

## Matanuska Electric Association, Inc.

### Balance Sheet as of December 31, 2022

<b>Assets</b>	Net Utility Plant	\$559,813,344
	Other Property and Investments	17,296,061
	Current Assets	52,333,840
	Deferred Charges	2,452,979
	<b>Total Assets</b>	<b>\$631,896,224</b> =====
<b>Equities and Liabilities</b>	Equities and Margins	\$190,479,770
	Long-Term Debt, Net	401,166,436
	Current Liabilities	36,175,880
	Deferred Credits	4,074,138
	<b>Total Equities and Liabilities</b>	<b>\$631,896,224</b> =====

### Statement of Revenue and Patronage Capital

Year Ended December 31, 2022

Operating Revenues	\$160,964,943
Less: Fuel and Purchased Power Costs	55,994,489
Other Operating Expenses	99,042,892
Total Operating Expenses	155,037,381
Operating Margins	5,927,562
Patronage Capital from Others	1,645,623
Non-Operating Margins, Net	338,868
Assignable Margins	7,912,053
Beginning Patronage Capital	179,056,256
Patronage Capital Returned	(1,869,290)
<b>Ending Patronage Capital</b>	<b>\$185,099,019</b> =====

MEA members may request a complete copy of the audited financial statements by calling 761-9212.

# 2022 MEA Financials

## Where the dollar came from



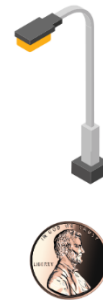
**62 ¢**

Residential Sales



**37 ¢**

Commercial Sales



**1 ¢**

Lighting and other

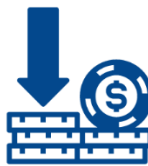


## How the dollar was spent



**35 ¢**

Fuel and purchased power



**15 ¢**

Depreciation



**14 ¢**

Maintenance and Operations



**11.5 ¢**

Interest and long-term debt



**8.5 ¢**

Administrative & General



**8 ¢**

Power Production



**5 ¢**

Margins



**3 ¢**

Other