

Bluegrass
5/31/2022

Consolidated Balance Sheets

**Unaudited*

Consolidated Statements of Operations

| | 31-May-22 | | YTD |
|---|-----------|--------------------------------|-----|
| Current Assets | | Operating Revenue | |
| Cash | | Operating Revenue | |
| Accounts Receivable | | | |
| Other Current Assets | | | |
| Total Current Assets | | | |
| | | | |
| Property, Plant & Equipment | | Expense | |
| | | Operations & Maintenance | |
| Misc Long-Term Assets | | General & Administrative | |
| | | Depreciation & Amortization | |
| Preliminary Survey & Investigation | | Total Expense | |
| Other Long-Term Assets | | | |
| Total Misc Long-Term Assets | | Operating Income (Loss) | |
| | | | |
| Total Assets | | Other Income (Expense) | |
| | | Other Revenue | |
| Current Liabilities | | Interest | |
| Accounts Payable | | Income Tax | |
| Notes Payable-Current Portion | | | |
| Other Current Liabilities | | Net Income(Loss) | |
| Total Current Liabilities | | | |
| | | | |
| Long-Term Liabilities | | | |
| Notes Payable | | | |
| Payable to Associated Companies | | | |
| Contributions in Aid of Construction | | | |
| Other Long-Term Liabilities | | | |
| Total Long-Term Liabilities | | | |
| | | | |
| Deferred Income Tax Liability | | | |
| | | | |
| Capitalization | | | |
| Paid-In Capital | | | |
| Retained Earnings | | | |
| Net Income | | | |
| Total Capitalization | | | |
| | | | |
| Total Liabilities and Capitalization | | | |