

Bluegrass  
5/31/2022

**Consolidated Balance Sheets**

31-May-22

Current Assets	
Cash	
Accounts Receivable	
Other Current Assets	
<b>Total Current Assets</b>	
Property, Plant & Equipment, Net	
Misc Long-Term Assets	
Preliminary Survey & Investigation	
Other Long-Term Assets	
<b>Total Misc Long-Term Assets</b>	
<b>Total Assets</b>	
Current Liabilities	
Accounts Payable	
Notes Payable-Current Portion	
Other Current Liabilities	
<b>Total Current Liabilities</b>	
Long-Term Liabilities	
Notes Payable	
Payable to Associated Companies	
Contributions in Aid of Construction	

\*Unaudited

**Consolidated Statements of Operations**

YTD

Operating Revenue	
Operating Revenue	
<b>Total Revenue</b>	
Expense	
Operations & Maintenance	
General & Administrative	
Depreciation & Amortization	
<b>Total Expense</b>	
<b>Operating Income (Loss)</b>	
<b>Other Income (Expense)</b>	
Other Revenue	
Interest	
Income Tax	
<b>Net Income(Loss)</b>	

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**

