

**QUARTERLY
FINANCIAL
PRESENTATION
BMU / SWIFTEL
COMMUNICATIONS**

February 11, 2020

Combining Balance Sheet
December 31, 2016, 2017, 2018 & 2019
Reported in Millions (0,000,000)

	Total Funds 2016	Total Funds 2017	Total Funds 2018	Total Funds 2019
Assets:	\$75.7	\$78.1	\$83.4	\$88.1
Fixed Assets:				
Cost	\$205.7	\$214.5	\$221.4	\$228.8
Accumulated Depr.	(\$95.9)	(\$102.0)	(\$108.0)	(\$113.4)
Total Fixed Assets	\$109.8	\$112.5	\$113.4	\$115.4
Total Assets	\$185.5	\$190.6	\$196.8	\$203.5
Liabilities:	\$57.2	\$53.2	\$47.9	\$44.1
Equity:	\$128.3	\$137.4	\$148.9	\$159.4
Total Liabilities & Equity	\$185.5	\$190.6	\$196.8	\$203.5

BMU Balance Sheets by Fund
December 31, 2019 Reported in Millions (0,000,000)

	Electric Fund	Telephone Fund	Wastewater Fund	Water Fund	Total Funds
Assets:	\$24.5	\$31.3	\$15.5	\$16.8	\$88.1
Fixed Assets:					
Cost	\$59.8	\$88.3	\$56.7	\$24.0	\$228.8
Accumulated Depr.	(\$23.1)	(\$66.1)	(\$16.3)	(\$7.9)	(\$113.4)
Total Fixed Assets	\$36.7	\$22.2	\$40.4	\$16.1	\$115.4
Total Assets	\$61.2	\$53.5	\$55.9	\$32.9	\$203.5
Liabilities:	\$9.3	\$5.7	\$28.0	\$1.1	\$44.1
Equity:	\$51.9	\$47.8	\$27.9	\$31.8	\$159.4
Total Liabilities & Equity	\$61.2	\$53.5	\$55.9	\$32.9	\$203.5

Combined Statement of Revenue and Expenses

December 31, 2016, 2017, 2018 & 2019

Reported in Millions (0,000,000)

	Total Funds 2016	Total Funds 2017	Total Funds 2018	Total Funds 2019
Total Revenue:	\$72.2	\$73.0	\$79.6	\$78.5
Total Expenses:	(\$62.3)	(\$61.6)	(\$64.4)	(\$65.6)
Income Before Operating Transfers	\$9.9	\$11.4	\$15.2	\$12.9
General Fund Transfer:	(\$2.2)	(\$2.3)	(\$2.3)	(\$2.4)
Net Income	\$7.7	\$9.1	\$12.9	\$10.5

BMU Statement of Revenue and Expenses

December 31, 2019
Reported in Millions (0,000,000)

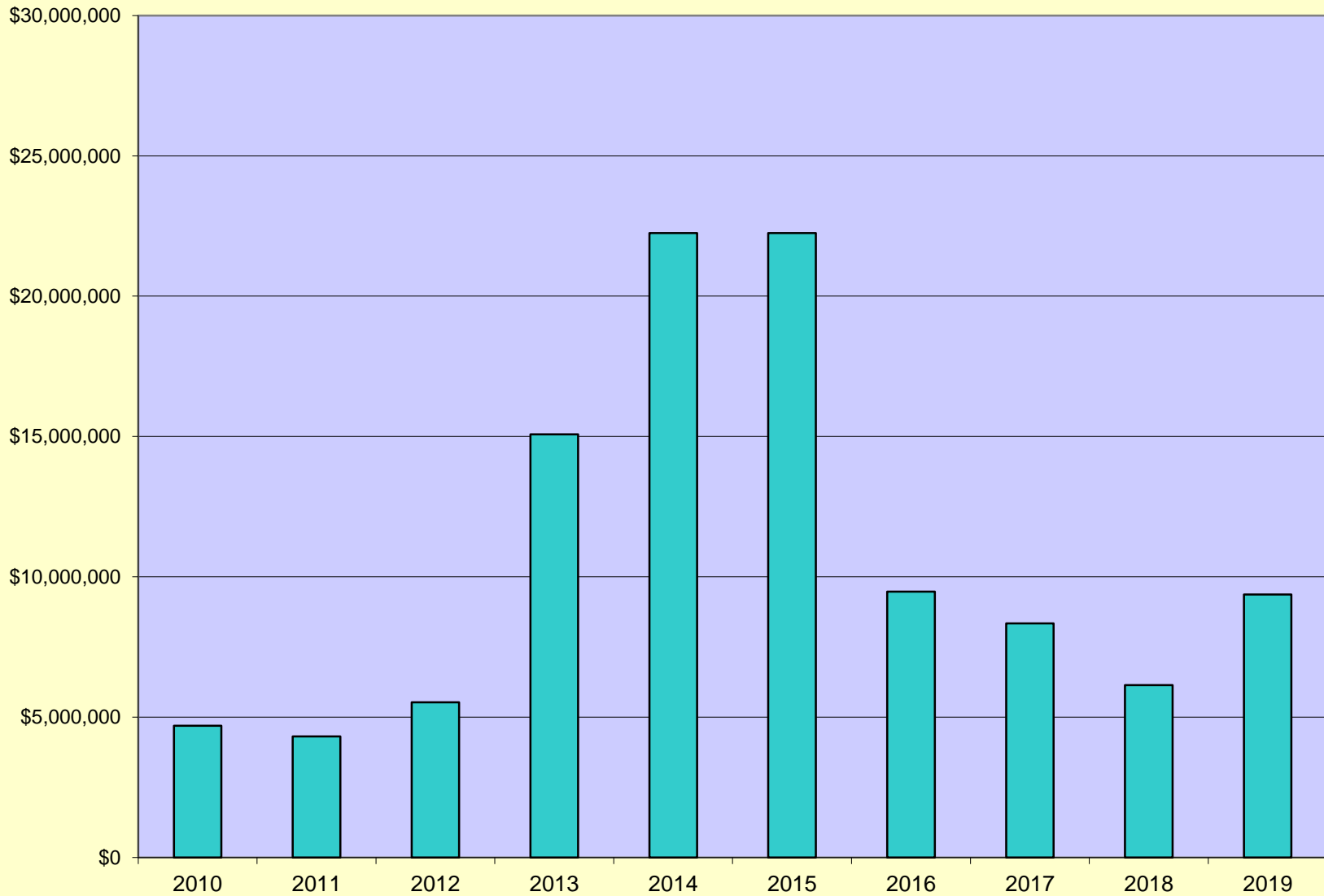
	Electric Fund	Telephone Fund	Wastewater Fund	Water Fund	Total Funds
Total Revenue:	\$31.1	\$34.4	\$6.5	\$6.5	\$78.5
Total Expenses:	(\$24.7)	(\$32.0)	(\$5.4)	(\$3.5)	(\$65.6)
Income Before Operating Transfers	\$6.4	\$2.4	\$1.1	\$3.0	\$12.9
General Fund Transfer:	(\$2.2)	(\$0.2)	\$0.0	\$0.0	(\$2.4)
Net Income	\$4.2	\$2.2	\$1.1	\$3.0	\$10.5

BMU Statement of Revenue and Expenses

Reported in Millions (0,000,000)

	Actual YTD 12/31/19	Annual Budget 2019
Total Revenue:	\$78.5	\$75.0
Total Expenses:	(\$65.6)	(\$64.8)
Income Before Operating Transfers	\$12.9	\$10.2
General Fund Transfer:	(\$2.4)	(\$2.4)
Net Income	\$10.5	\$7.8

Capital Expenditures - Total Funds



Questions