

Annual Summary Data		2023		2022		2021	
Category	Description	Value	Unit	Value	Unit	Value	Unit
Revenue	Operating Revenue	100.0	Million	95.0	Million	90.0	Million
	Non-Operating Revenue	5.0	Million	4.0	Million	3.0	Million
	Total Revenue	105.0	Million	99.0	Million	93.0	Million
Expenses	Operating Expenses	80.0	Million	78.0	Million	75.0	Million
	Non-Operating Expenses	2.0	Million	1.5	Million	1.0	Million
	Total Expenses	82.0	Million	79.5	Million	76.0	Million
Profit	Operating Profit	25.0	Million	22.0	Million	18.0	Million
	Non-Operating Profit	3.0	Million	2.5	Million	2.0	Million
	Total Profit	28.0	Million	24.5	Million	20.0	Million
Financial	Operating Cash Flow	15.0	Million	14.0	Million	13.0	Million
	Free Cash Flow	12.0	Million	11.0	Million	10.0	Million
	Capital Expenditures	3.0	Million	3.0	Million	3.0	Million
Balance Sheet	Total Assets	200.0	Million	195.0	Million	190.0	Million
	Total Liabilities	100.0	Million	98.0	Million	95.0	Million
	Total Equity	100.0	Million	97.0	Million	95.0	Million