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\$ in millions	2017	2018	2019
Net Operating Revenues	1,193.60	1,151.90	1,248.60
*Cash Flow* per share	1.19	1.13	1.00
Cash & Marketable Securities	147.24	147.24	172.92
Long-Term Debt	101.38	92.27	91.97
Operating Margin	6.70	6.40	6.00
% Return on Shareholders' Equity	15.60	13.00	10.10
% Return on Total Capital	12.20	10.50	8.30
All Dividends to Net Profits	--	--	--

# Value Line Report For Stocks

**Daniel F McAuley**



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