

**F-41 Schedule B-12 (YV) \***  
**Statement of Cash Flows**  
**For the Quarter Ended March 31, 2006**

Net income (loss)	\$ 12,064,096
Adjustments to reconcile net income to net cash provided by operating activities	
Depreciation/amortization	7,862,270
Deferred income taxes	7,518,000
Amortization of deferred credits	(2,026,598)
Loss on disposal	-
Impairment charge	-
Provision for obsolete inventory	-
Provision for doubtful accounts	2,348
Minority Interest	-
Unrealized (gain) loss on trading securities	658,827
Changes in assets and liabilities	
Sales (purchases) of marketable securities	(25,291,126)
Receivables	(3,296,822)
Expendable parts and supplies	(677,019)
Prepaid expenses and other current assets	(30,086,343)
Accounts payable	6,351,820
Income taxes	(77,756)
Other accrued liabilities	(2,170,785)
Intercompany Receivable amounts due to/from Parent	4,467,550
Net cash provided by (used in) operating activities	<u>(24,701,538)</u>
Cash flows from investing activities	
Capital expenditures	(9,785,308)
Change in other assets	299,332
Proceeds from Sale of Assets Held for Sale	-
Lease and equipment deposits	771,954
Profit /Loss in wholly owned subsidiaries	(5,315,143)
Net cash used in investing activities	<u>(14,029,165)</u>
Cash flows from financing activities	
Principal payments on long-term debt	(9,061,988)
Principal payments on short-term debt	-
Proceeds from issuance of stock	-
Stock repurchases	-
Deferred credits and other	3,314,052
Distribution to minority interest shareholder	-
Net cash provided by (used in) financing activities	<u>(5,747,936)</u>
Net change in cash	(44,478,639)
Beginning of quarter	159,164,879
End of quarter	<u>\$ 114,686,240</u>