

**STATEMENT OF CASH FLOWS**

Quarter Ended

June 30, 2007

<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF QUARTER</b>	91,298,681
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net income (loss)	7,353,099
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Increase (decrease) in accounts payable	(1,801,960)
Depreciation	3,919,466
Decrease (increase) in receivables	9,165,663
Decrease (increase) spare parts and supplies, prepaid items and other current assets	(305,244)
Increase (decrease) in other investments and receivables	(6,607,330)
Increase (decrease) in other accrued liabilities	498,555
Capital Gains and Losses	0
<b>Net cash provided (used) by operating activities</b>	<b>12,222,249</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Acquisition of property and equipment	(16,875,574)
Proceeds from disposition of property and equipment	-
Cash received (advanced) affiliates	-
<b>Net cash provided (used) by investing activities</b>	<b>(16,875,574)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Payments on long-term debt	-
Payments under capital lease obligations	-
Member Contributions (Distributions)	-
Other, net	-
<b>Net cash provided (used) by financing activities</b>	<b>-</b>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-4,653,325</b>
<b>CASH AND CASH EQUIVALENTS AT END OF QUARTER</b>	<b>86,645,356</b>