

F-41 Schedule B-12 (YV) *
Statement of Cash Flows
For the Quarter Ended September 30, 2007

DRAFT - 11/27/07

Cash flows from operating activities:

Net Income	\$ 2,877,602
Adjustments to reconcile net income to net cash provided by operating activities	
Depreciation and Amortization	8,603,374
Deferred income taxes	(299,000)
Unrealized (gain) loss on investment securities	(17,518)
Amortization of deferred credits	(720,240)
Provision for doubtful accounts	564,256
Changes in assets and liabilities	
Net sales of investment securities	16,748,014
Receivables	(205,652)
Prepaid expenses and other current assets	6,170,449
Accounts payable	(15,740,632)
Other accrued liabilities	1,572,953
Intercompany receivable amounts due to /from parent	21,117,243
Net cash provided by operating activities	<u>40,670,850</u>

Cash flows from investing activities:

Capital expenditures	(13,003,800)
Change in other assets	304,168
Net returns of lease and equipment deposits	5,691,212
Loss in wholly owned subsidiaries	<u>(8,168,136)</u>
Net cash used in investing activities	<u>(15,176,556)</u>

Cash flows from financing activities:

Principal payments on long-term debt	<u>(8,652,427)</u>
Net cash used in financing activities	<u>(5,108,994)</u>

Net change in cash	20,385,300
Cash at June 30, 2007	<u>50,102,975</u>
Cash at September 30, 2007	\$ 70,488,275