



Statement of Cash Flows
For the Year Ended June 30, 2009

Reconciliation of net operating revenues (expenses) to net cash used by operating activities	
Operating loss	\$ (324,707,387)
Adjustments to reconcile net loss to net cash used by operating activities:	
Depreciation expense	37,555,177
Changes in assets and liabilities	
Increase in accounts receivable, net	(3,968,534)
Increase in inventories	(231,192)
Increase in deferred charges & prepaid expenses	(113,538)
Decrease in notes receivable	340,707
Decrease in other assets	661,619
Increase in accounts payable & accrued liabilities	5,017,620
Decrease in deferred revenues	(2,305,421)
Decrease in amounts held in custody for others	(14,730)
Increase in compensated absences	1,307,662
Increase in OPEB payable	40,908,265