

Schedule M-4A - Statement of Cash Flows

		APPLICANT NAME								
		Historical			Forecast Period					
		3 Years' Prior	2 Years' Prior	1 Year Prior	Year 1	Year 2	Year 3	Year 4	Year 5	
Beginning Cash	\$	-	\$	-	\$	-	\$	-	\$	-
CASH FLOWS FROM OPERATING ACTIVITIES										
Net Income (Loss)		-	-	-	-	-	-	-	-	-
<i>Adjustments to Reconcile Net Income (Loss) to Net Cash From Operating Activities:</i>										
Add: Depreciation Project Assets		-	-	-	-	-	-	-	-	-
Add: Depreciation Other Assets		-	-	-	-	-	-	-	-	-
Add: Amortization		-	-	-	-	-	-	-	-	-
Less: Amortized Grant Revenue BIP		-	-	-	-	-	-	-	-	-
<i>Changes in Assets and Liabilities:</i>										
Accounts Receivable		-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-
Other Current Assets		-	-	-	-	-	-	-	-	-
Other Non-Current Assets		-	-	-	-	-	-	-	-	-
Accounts Payable		-	-	-	-	-	-	-	-	-
Other Current Liabilities		-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities		-	-	-	-	-	-	-	-	-
Net Cash From Operating Activities	\$	-	\$	-	\$	-	\$	-	\$	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Proceeds from Sale of Equity		-	-	-	-	-	-	-	-	-
Proceeds from Project Loan		-	-	-	-	-	-	-	-	-
Proceeds from Other Debt		-	-	-	-	-	-	-	-	-
Proceeds from BIP Grant		-	-	-	-	-	-	-	-	-
Repayments of Project Loan		-	-	-	-	-	-	-	-	-
Repayments of Other Debt		-	-	-	-	-	-	-	-	-
Payments of Patronage Capital Credits		-	-	-	-	-	-	-	-	-
Payments of Dividends		-	-	-	-	-	-	-	-	-
Net Cash From Financing Activities	\$	-	\$	-	\$	-	\$	-	\$	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Capital Expenditures Project Operations		-	-	-	-	-	-	-	-	-
Capital Expenditures Other Operations		-	-	-	-	-	-	-	-	-
Additions to Amortizable Assets		-	-	-	-	-	-	-	-	-
Change in Marketable Securities (Net)		-	-	-	-	-	-	-	-	-
Net Cash From Investing Activities	\$	-	\$	-	\$	-	\$	-	\$	-
Increase (Decrease) in Cash		-	-	-	-	-	-	-	-	-
Ending Cash	\$	-	\$	-	\$	-	\$	-	\$	-