

EXHIBIT I

(\$ in Millions)

FILE FOR
BANKRUPTCY

Week Number	1	2	3	4	5	6	7	8	9	10	11	12	13	13 Week Total
Week Ending	1/5/07	1/12/07	1/19/07	1/26/07	2/2/07	2/9/07	2/16/07	2/23/07	3/2/07	3/9/07	3/16/07	3/23/07	3/30/07	
Operating														
Operating Receipts	\$ 29.0	\$ 32.4	\$ 28.0	\$ 27.1	\$ 27.0	\$ 31.8	\$ 21.8	\$ 17.7	\$ 36.2	\$ 19.6	\$ 24.3	\$ 35.8	\$ 26.4	\$ 357.1
Operating Disbursements	(21.0)	(22.4)	(24.1)	(23.3)	(19.9)	(29.0)	(18.1)	(16.2)	(19.9)	(20.1)	(18.7)	(20.9)	(17.8)	(271.4)
Deposits	0.0	0.0	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)	(1.0)	0.0	0.0	0.0	0.0	(7.0)
Tooling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	(3.0)
Payroll Disbursements	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)	(67.6)
Total Operating Cash Flow	2.8	4.8	(1.3)	(1.4)	1.9	(4.4)	(3.5)	(5.7)	7.1	(5.7)	0.4	9.7	3.4	8.1
Financing														
Amortization	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Payments / Adequate Protection	(2.5)	0.0	0.0	0.0	(2.5)	0.0	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	(7.6)
DIP Fees	0.0	0.0	0.0	0.0	0.0	(0.6)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	(2.1)
Total Financing Cash Flow	(2.5)	0.0	0.0	0.0	(2.5)	(0.6)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	(9.7)
Investing														
Capital Expenditures	(0.3)	(0.3)	(0.3)	(0.3)	(1.0)	(0.5)	(1.5)	(0.7)	(1.2)	(1.0)	(1.2)	(2.0)	(2.4)	(12.7)
Total Investing Cash Flow	(0.3)	(0.3)	(0.3)	(0.3)	(1.0)	(0.5)	(1.5)	(0.7)	(1.2)	(1.0)	(1.2)	(2.0)	(2.4)	(12.7)
Other														
Professional Fees	(0.7)	0.0	(0.8)	0.0	0.0	0.0	(1.5)	0.0	(0.8)	0.0	(1.5)	0.0	(1.5)	(6.8)
Restructuring Costs	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(3.5)
Total Other Cash Flow	(0.7)	0.0	(0.8)	0.0	0.0	0.0	(2.0)	(0.5)	(1.3)	(0.5)	(2.0)	(0.5)	(2.0)	(10.3)
Net Cash Flow	\$ (0.7)	\$ 4.5	\$ (2.4)	\$ (1.7)	\$ (1.6)	\$ (5.5)	\$ (7.0)	\$ (6.9)	\$ 0.6	\$ (7.2)	\$ (2.8)	\$ 7.2	\$ (1.0)	\$ (24.6)
Beginning Cash	\$ 1.8	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 1.8
Cash Flow	(0.7)	4.5	(2.4)	(1.7)	(1.6)	(5.5)	(7.0)	(6.9)	0.6	(7.2)	(2.8)	7.2	(1.0)	(24.6)
Required Draw / (Paydown)	4.0	(4.5)	2.4	1.7	1.6	5.5	7.0	6.9	(0.6)	7.2	2.8	(7.2)	1.0	27.8
Ending Cash	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ (22.8)
Pre-Petition Credit Facility														
Beginning Revolver Balance	\$ 119.8	\$ 123.8	\$ 119.3	\$ 121.7										\$ 119.8
Revolver Draw / (Paydown)	4.0	(4.5)	2.4	1.7										3.6
Ending Revolver Balance	\$ 123.8	\$ 119.3	\$ 121.7	\$ 123.4										\$ 123.4
Post-Petition Credit Facility														
Beginning DIP Facility Balance					\$ 0.0	\$ 1.6	\$ 7.1	\$ 14.1	\$ 21.0	\$ 20.5	\$ 27.7	\$ 30.5	\$ 23.3	\$ 0.0
DIP Draw / (Paydown)					1.6	5.5	7.0	6.9	(0.6)	7.2	2.8	(7.2)	1.0	24.3
Ending DIP Facility Balance					\$ 1.6	\$ 7.1	\$ 14.1	\$ 21.0	\$ 20.5	\$ 27.7	\$ 30.5	\$ 23.3	\$ 24.3	\$ 24.3
Total DIP Facility					\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0
Less: Outstanding DIP Balance					(1.6)	(7.1)	(14.1)	(21.0)	(20.5)	(27.7)	(30.5)	(23.3)	(24.3)	(24.3)
Total DIP Availability					\$ 38.4	\$ 32.9	\$ 25.9	\$ 19.0	\$ 19.5	\$ 12.3	\$ 9.5	\$ 16.7	\$ 15.7	\$ 15.7