

EXHIBIT J

		FILE FOR BANKRUPTCY													
Week Number	1	2	3	4	5	6	7	8	9	10	11	12	13	13 Week	
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	Total	
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	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)	(1.0)	0.0	(7.0)	
Tooling	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)	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	(2.4)	(1.5)	(3.7)	9.1	(7.7)	(1.6)	5.7	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	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	(1.5)	
Total Financing Cash Flow	(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)	
Investing															
Capital Expenditures	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(1.9)	(1.2)	(1.8)	(1.6)	(2.0)	(2.4)	(13.0)	
Total Investing Cash Flow	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(1.9)	(1.2)	(1.8)	(1.6)	(2.0)	(2.4)	(13.0)	
Other															
Professional Fees	(0.7)	0.0	(0.8)	0.0	(1.5)	0.0	0.0	0.0	0.0	(1.5)	0.0	(0.8)	0.0	(5.3)	
Restructuring Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)	(0.5)	(2.0)	
Total Other Cash Flow	(0.7)	0.0	(0.8)	0.0	(1.5)	0.0	0.0	0.0	0.0	(2.0)	(0.5)	(1.3)	(0.5)	(7.3)	
Net Cash Flow	\$ (0.7)	\$ 4.5	\$ (2.4)	\$ (1.7)	\$ (2.4)	\$ (2.7)	\$ (1.8)	\$ (5.6)	\$ 5.4	\$ (11.5)	\$ (3.7)	\$ 2.4	\$ 0.5	\$ (19.8)	
Beginning Cash	\$ 1.8	\$ 5.0	\$ 5.0	\$ 5.0	\$ 3.0	\$ 1.0	\$ 0.5	\$ 0.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 1.8	
Cash Flow	(0.7)	4.5	(2.4)	(1.7)	(2.4)	(2.7)	(1.8)	(5.6)	5.4	(11.5)	(3.7)	2.4	0.5	(19.8)	
Required Draw / (Paydown)	4.0	(4.5)	2.4	(0.3)	0.4	2.2	1.5	5.4	(5.4)	11.5	3.7	(2.4)	(0.5)	18.0	
Ending Cash	\$ 5.0	\$ 5.0	\$ 5.0	\$ 3.0	\$ 1.0	\$ 0.5	\$ 0.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ (18.0)	
<i>Pre-Petition Credit Facility</i>															
Beginning Revolver Balance	\$ 119.8	\$ 123.8	\$ 119.3	\$ 121.7	\$ 121.4	\$ 121.8	\$ 124.0							\$ 119.8	
Revolver Draw / (Paydown)	4.0	(4.5)	2.4	(0.3)	0.4	2.2	1.5							5.7	
Ending Revolver Balance	\$ 123.8	\$ 119.3	\$ 121.7	\$ 121.4	\$ 121.8	\$ 124.0	\$ 125.5							\$ 125.5	
<i>Post-Petition Credit Facility</i>															
Beginning DIP Facility Balance								\$ 0.0	\$ 5.4	\$ 0.0	\$ 11.5	\$ 15.2	\$ 12.8	\$ 0.0	
DIP Draw / (Paydown)								5.4	(5.4)	11.5	3.7	(2.4)	(0.5)	12.3	
Ending DIP Facility Balance								\$ 5.4	\$ 0.0	\$ 11.5	\$ 15.2	\$ 12.8	\$ 12.3	\$ 12.3	
Total DIP Facility								\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	
Less: Outstanding DIP Balance								(5.4)	(0.0)	(11.5)	(15.2)	(12.8)	(12.3)	(12.3)	
Total DIP Availability								\$ 94.6	\$ 100.0	\$ 88.5	\$ 84.8	\$ 87.2	\$ 87.7	\$ 87.7	

(\$ in Millions)