

COMPANY NAME
BALANCE SHEET ANALYSIS - EARNINGS TEST
FOR THE THIRTEEN MONTHS ENDED --/--/--

Exhibit No.: ____
Witness: ____
Schedule 18

Additional Uses of Average Cash Working Capital

<u>Account Number</u>	<u>Account Title</u>	<u>Month Prior to Test Yr.</u>	<u>First Month of Test Yr.</u>	<u>Second Month of Test Yr.</u>	<u>Third Month of Test Yr.</u>	<u>Fourth Month of Test Yr.</u>	<u>Fifth Month of Test Yr.</u>	<u>Sixth Month of Test Yr.</u>	<u>Seventh Month of Test Yr.</u>	<u>Eighth Month of Test Yr.</u>	<u>Ninth Month of Test Yr.</u>	<u>Tenth Month of Test Yr.</u>	<u>Eleventh Month of Test Yr.</u>	<u>Twelfth Month of Test Yr.</u>	<u>Thirteen Month Average</u>
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														

Total Additional Uses of Average Cash Working Capital

Additional Sources of Average Cash Working Capital

<u>Account Number</u>	<u>Account Title</u>														<u>Thirteen Month Average</u>
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														

Total Additional Sources of Average Cash Working Capital

Net (Source)/Use of Average Cash Working Capital