

Working Capital Incentive Plan

(Dollars in Millions)

	Second Quarter-2002	
	Actual	Goal
Accounts Receivable, net*	\$ 87.9	\$ 91.0
Inventories	101.4	100.9
Accounts Payable	(34.8)	(27.8)
Net	\$ 154.5	\$ 164.1

*Accounts Receivable, net excludes the Cash Discount Accrual and the Allowance for Customer Underpayments Accrual of \$1.6M.

