



How to use Fast Formulas Spreadsheets

The tabs at the bottom of the spreadsheet contain different subjects. Click on one of the tabs to display the subject that interests you.

Enter values into the light blue cells, the ones that look like this one:

When you have entered values into the cells, the result of the formula appears in the cells with the red border, like this one:

Help Using Spreadsheet Tabs

The spreadsheet tabs in Microsoft Excel are located at the bottom-left side of the Excel Window as shown here:



To switch between sheets in a workbook, click the sheet tab for the sheet you want to work on.

If you don't see the tab you want, click the tab scrolling buttons to display the tab. Then click the tab.

Protected Cells

When you attempt to change cells that are not light blue-colored (a message box appears that looks like this:

Microso	ft Excel 🛛 🔀
⚠	Locked cells cannot be changed.
	OK <u>H</u> elp

This is because the sheets are "protected" so that they are not accidentally disturbed in unintended ways.

However, if you are comfortable working with formulas in MS Excel, you may wish to edit the formulas to adapt them to other uses. You can easily disable the protection feature as follows:

- 1 Select the tab that you wish to "Un-Protect"
- 2 Click the Tools menu, and choose the Protection menu item and then click "Unprotect Sheet..."
- 3 The sheet is now unprotected, allowing you to make any changes you wish. BE CAREFUL!

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Tools	_
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You can easily "re-protect" a sheet that you have unprotected, as follows:

- 1 Select the tab that you wish to protect
- 2 Click the Tools menu, and choose the Protection menu item and then click "Protect Sheet..."

The following dialog box will appear:

Protect Sheet	? ×
Password (optional):	ОК
	Cancel
☑ Objects	
☑ Scenarios	

Help

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	UK
	Cancel
Contents	
☑ <u>O</u> bjects	
✓ Scenarios	

3 To protect the sheet without requiring a password to unprotect it later, click the OK button.

To protect the sheet so that a password is required to unprotect it later, type a password into the box, and then click the OK button. DON'T FORGET THAT PASSWORD! WRITE IT DOWN SOMEWHERE. Fast Formulas can not rescue you from forgotten passwords!



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Thank you for purchasing this spreadsheet from Fast Formulas. We hope that you find it useful.

We offer interactive spreadsheets in the following areas, and are in the process of developing others.

Business: Accounting	Engineering: Economics
Business: Finance	Civil Engineering: Statics
Business: Marketing	Civil Engineering: Dynamics
Business: Statistics	Electrical Engineering: AC Circuits
Business: Operations Management	Electrical Engineering: DC Circuits
	Electrical Engineering: Electronics
	Electrical Engineering: Electrostatics
	Electrical Engineering: Three Phase
	Electrical Engineering: Rotating Machines
	Mechanical Engineering: Fluids - Properties
	Mechanical Engineering: Fluids - Statics

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Bug Reports

If believe feel that you have identified a bug in our products, please email Customer Service with the following information:

Your Fast Formulas Username Product Name Tab Name Formula Name A description of the problem The values for each of the variables in the formula which causes the bug to appear.

We will do our best to resolve the problem as quickly as possible and to provide you with a solution to the problem. We welcome your feedback and appreciate your patience while we find a solution.

Contact Us

Please check out our Frequently Asked Questions (FAQ) page at http://www.fastformulas.com/ffshop/faq.asp

first to see if we have already addressed your questions.

We can be reached by fax at (520) 563-4905.

We can also be reached by email at the following addresses:Customer Serviceservice@fastformulas.comRequests for new Subjectsrequests@fastformulas.com

We will do our best to respond to email in a timely fashion.



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Finance Formulas

Financial Ratio Analysis

Tax Rate

Input Data	Year 1	Year 2	Year 3	Year 4
Revenues				
Cost of Goods Sold				
Gross Margin	0	0	0	0
Operating Expenses				
Interest (before tax)				
Income (before tax)	0	0	0	0
Income Tax (Current + Deferred)				
Net Income	0	0	0	0
Dividends				
Cash				
Accounts Receivables				
Other Liquid Current Assets				
Inventory				
Current Assets	0	0	0	0
Property, Plant and Equipment				
Investments and Other Assets				
Total Assets	0	0	0	0
Current Liabilities				
Long Term Debt				
Other Long Term Liabilities				
Total Liabilities	0	0	0	0
Working Capital	0	0	0	0
Shareholders Equity				
Market price per Common Stock share				
Number of Common Stock shares				
Cash Expenses				
Cash from Operations				

Ratios	Year 1	Year 2	Year 3	Year 4
OVERALL				
Price / Earnings (P/E)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Return on Assets (ROA)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Return on Invested Capital (ROIC)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Return on Shareholders Equity (ROSE)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PROFITABLITY				
Gross Margin % (GM)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Profit Margin	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Earnings Per Share (EPS)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
INVESTMENT UTILIZATION				
Asset Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Invested Capital Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Equity Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Capital Intensity	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Days' Cash	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Days' Receivables (or collection period)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Days' Inventory	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Inventory Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Working Capital Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
FINANCIAL CONDITION				
Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Acid Test (Quick Ratio)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt / Equity Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Debt / Capitalization Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Times Interest Earned	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cash Flow / Debt	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dividend Yield	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dividend Payout	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

The Finance Formulas spreadsheet available for purchase at www.fastformulas.com includes the following financial formulas and analyses:

Equivalent Pre-Tax Yield On Taxable Investment	Bond Present Worth
Inflation Premium	Bond Valuation (Annual Compounding)
Nominal Interest Rate	Bond Valuation (Semi-Annual Compounding)
Risk Free Rate Of Interest	Conversion Price
Average Sales Per Day	Price Of Callable Bond
Cash Flow Coverage Financial Ratio	Value Of Long-Term And Short-Term Annual Coupon Bonds At Different Market Interest Rates
Current Financial Ratio	Yield To Maturity
Days Sales Outstanding	Optimal Amount Of Cash Raised By Selling Marketable Securities Or By Borrowing
Debt Financial Ratio	Baumol Model
Earnings Per Share	Annual Savings

Fixed Assets Turnover Financial Ratio Average Sales Per Day Cost Of Carrying Receivables Inventory Turnover Financial Ratio Market / Book Financial Ratio Credit Score Price / Earnings Financial Ratio **Days Sales Outstanding** Profit Margin On Sales Total Cost Of Cash Balances Quick Financial Ratio Or Acid Test Financial Ratio Average Inventory Return On Common Equity Economic Order Quantity Return On Total Assets **Inventory Management** Times-Interest-Earned Financial Ratio **Reorder Point** Total Assets Turnover Financial Ratio **Total Carrying Cost Break Even Quantity Total Inventory Cost** Break Even Sales **Total Ordering Cost** Cash Operating Break Even Quantity Annual Percentage Rate Contribution Margin Approximate Cost Of Foregoing A Cash Discount Degree Of Financial Leverage **Compensating Balance Requirement** Degree Of Financial Leverage - If NO Preferred Stock Exists Effective Annual Rate Degree Of Financial Leverage - If Preferred Stock Exists Periodic Rate Degree Of Operating Leverage Periodic Rate (Discount) Degree Of Operating Leverage - At A Particular Operating Level Required Loan Amount Degree Of Operating Leverage - At A Particular Sales Level **Usable Funds** Degree Of Total Leverage **Capital Budgeting Evaluation** Degree Of Total Leverage - If NO Preferred Stock Exists **Coefficient Of Variation Comparison Of Multiple Projects** Degree Of Total Leverage - If Preferred Stock Exists Earnings Before Interest And Taxes Expected Net Present Value Earnings Before Interest And Taxes - Financial Break Even Point Incremental Operating Cash Flow Full Capacity Sales Net Cash Flow Gross Profit Margin Net Present Value **Total Cost** Payback Beta Coefficient Of A Portfolio Required Rate Of Return For A Project **Coefficient Of Variation** Standard Deviation Of The Net Present Value Expected Rate Of Return After Tax Component Cost Of Debt Expected Rate Of Return On A Portfolio Bond Yield + Risk Premium Approach To Stock Valuation Market Risk Premium **Break Point** Security Market Line Capital Asset Pricing Model Standard Deviation Component Cost Of Preferred Stock Variance Constant Growth Rate Approach To Stock Valuation Effective Annual Rate Cost Of New Common Equity Future Value Discounted Cash Flow Approach To Stock Valuation Future Value Of An Annuity Marginal Cost Of Capital Schedule Future Value Of An Annuity Due **Required Rate Of Return** Future Value Of An Uneven Cash Flow Stream **Required Rate Of Return** Future Value With Frequent Compounding Weighted Average Cost Of Capital Periodic Interest Rate Weighted Average Cost Of Capital Present Value Degree Of Financial Leverage

Present Value Of A Perpetuity	Degree Of Financial Leverage - If NO Preferred Stock Exists
Present Value Of An Uneven Cash Flow Stream	Degree Of Financial Leverage - If Preferred Stock Exists
Simple, Quoted Interest Rate Per Period	Degree Of Operating Leverage
Time Value Of Money Calculator	Degree Of Operating Leverage - At A Particular Operating Level
Preferred Stock Valuation	Degree Of Operating Leverage - At A Particular Sales Level
Intrinsic (Theoretical) Value Of A Stock - (The Present Value Of Future Dividends	b) Degree Of Total Leverage
Value Of A Stock Based On Constant Growth	Degree Of Total Leverage - If NO Preferred Stock Exists
Approximate Yield To Maturity	Degree Of Total Leverage - If Preferred Stock Exists
Asset Value	Earnings Per Share (Eps)
	New Earnings Per Share Based On Increased Sales (EPS1)
	Currency Conversion Cross Rate

Marketing Formulas and Graphs





Operations Management

Queueing Theory (Single Server)

Probability that No Customers are in System

 $P_0 = 1 - (\lambda / \mu)$

- P₀ = Probability that No Customers are in System
- λ = Mean Arrival Rate
-) = 🔽 $P_0 = 1 - ($ μ = Mean Service Rate

Probability that the Server is Busy (there are customers)

- ρ = Probability that the Server is Busy (there are customers)
- λ = Mean Arrival Rate
- μ = Mean Service Rate



Probability that exactly *n* Customers are in System



- λ = Mean Arrival Rate
- μ = Mean Service Rate
- n = Number of Customers

Average Number of Customers in the System

 λ = Mean Arrival Rate

 μ = Mean Service Rate



Average Number of Customers in Queue $L_{a} = \lambda^{2}/(\mu(\mu - \lambda))$ 2 λ 2 L_q = Average Number of Customers in the Queue L_q = =



Average Time that a Customer spends in System

W = Average Time that a Customer spends in System

1

=



W = 1 / (μ - λ) =

C_S = Service Cost (wages, operating cost...)

Queueing Theory (Single Server)





Average Time that a Customer spends in System = WAverage Time that a Customer spends in Queue = W_q Total Cost = TC



The Operations Management Formulas spreadsheet available for purchase at www.fastformulas.com includes the following operations management formulas and analyses:

Inventory Management

Queueing Theory (Single Server)

Average Inventory Economic Order Quantity Reorder Point Total Carrying Cost Total Inventory Cost Total Ordering Cost

Average Number of Customers in Queue Average Number of Customers in the System Average Time that a Customer spends in Queue Average Time that a Customer spends in System Economic Analysis Probability that exactly n Customers are in System Probability that No Customers are in System Probability that the Server is Busy (there are customers)

Queueing Theory (Multiple Servers)

Average Number of Customers in Queue Average Number of Customers in the System Average Time that a Customer spends in Queue Average Time that a Customer spends in System Economic Analysis Probability that an Arriving Customer Must Wait Probability that exactly n Customers are in System Probability that No Customers are in System Probability that the Server is Busy (there are customers)

Engineering Economics





The Engineering Economics Formulas spreadsheet available for purchase at www.fastformulas.com includes the following economics formulas and analyses: Bond Present Worth **Return On Total Assets** Effective Annual Rate **Times-Interest-Earned Financial Ratio Exponential Gradient Cash Flow Total Assets Turnover Financial Ratio** Investment Doubling Time Annualized Cost Method **Investment Tripling Time** Capitalized Cost Method Single - Payment Equivalence **Present Worth Method Discrete Compounding Conversions** Cost / Benefit Ratio Average Sales Per Day **Constant Percentage Depreciation Method** Cash Flow Coverage Financial Ratio **Double Declining Balance Depreciation Method** Current Financial Ratio Production Or Service Output Depreciation Method Days Sales Outstanding Sinking Fund Depreciation Method **Debt Financial Ratio** Straight Line Depreciation Method Earnings Per Share Sum-Of-The-Years' Digits Depreciation Method **Fixed Assets Turnover Financial Ratio** Double Declining Balance Book Value Method Inventory Turnover Financial Ratio Straight Line Book Value Method Market / Book Financial Ratio Sum-Of-The-Years' Digits Book Value Method Price / Earnings Financial Ratio **Direct Reduction Loans** Profit Margin On Sales Loans With Constant Amount Paid Towards Principle Quick Financial Ratio Or Acid Test Financial Ratio Simple Interest Loan Return On Common Equity Economic Order Quantity **Payback Period**

Electrical Engineering (AC Circuits)

Ideal Transformer - Turns Ratio

- a = Turns Ratio
- N_p = Primary Number of Turns
- N_s = Secondary Number of Turns
- V_p = Primary Voltage
- V_s = Secondary Voltage
- I_p = Primary Current
- I_s = Secondary Current
- Z_p = Primary Impedance
- Z_s = Secondary Impedance
- L_p = Primary Leakage Flux
- L_s = Secondary Leakage Flux



Ideal Transformer - Secondary Current

- I_s = Secondary Current
- V_s = Secondary Voltage
- Z_s = Secondary Impedance



Ideal Transformer - Effective Primary Impedance



Real Transformers



Real Tranformers - Power Losses



Real Tranformers - Transformer Efficiency





The Electrical Engineering (AC C www.fastformulas.com includes tl	Circuits) Formulas spreadsheet available for purchase at he following electrical engineering formulas and analyses:
Average Voltage	Energy Stored
Phase Angle Difference	Half-Power Point
Rectangular Voltage	Quality Factor
Voltage	Quality Factor in RLC Parallel Circuit
Voltage Regulation	Quality Factor in RLC Series Circuit
Form Factor	Resonance
Crest Factor	High-Pass Filter Circuit
Impedance in Parallel	Low-Pass Filter Circuit
Impedance in Series	Change in Reactive Power
Impedance Triangle	Complex Power
Reactance	Power Factor
Rectangular Impedance	Power Cost
Admittance	Coefficient of Coupling
Conductance	Induced Voltage
Rectangular Admittance	Magnetic Flux
Rectangular Admittance	Mutual Reactance
Susceptance	Ideal Transformer Effective Primary Impedance
Power	Ideal Transformer Secondary Current
Power in a Resistive Circuit	Ideal Transformer Turns Ratio
Power Stored in a Capacitor	Real Transformer Power Losses
Power Stored in an Inductor	Real Transformer Efficiency
Radiated Power	Two-Port Transformer
Parallel RL Circuit	Transmission Line Characteristic Impedance

Series RL Circuit	Transmission Line Reflection Coefficient
Parallel RC Circuit	Transmission Line Standing Wave Ratio
Series RC Circuit	Transmission Line Velocity Factor
Parallel RLC Circuit	Gain
Series RLC Circuit	Impedance Model
Bandwidth	Admittance Model
	Hybrid Model

Electrical Engineering (DC Circuits)

Voltage Divider



Current Divider



Delta - Wye Transformation

2

Wye



The Electrical Engineering (DC Circuits) Formulas spreadsheet available for purchase at www.fastformulas.com includes the following electrical engineering formulas and analyses:

Area	Conductors in Parallel	Power	Shunt Resistance
Resistance	Conductors in Series	Decibels	Multiplier Resistance
Resistors in Parallel	Thermoelectric Effect	Parallel Circuits	Wheatstone Bridge
Resistors in Series	Voltage	Delta - Wye Transformation	Charging RC Series Circuit
% Conductivity	Voltage in Parallel	Norton Current	Discharging RC Series Circui
Conductance	Voltage in Series	Thevenin Current	Charging RL Series Circuit
Conductivity	Current Divider	Transfer Resistance	Discharging RL Series Circuit
Voltage Regulation	Voltage Divider	Torque	

crest

b/2

С

B(heel)

D

X _{Ry}

Е

R

Hydrostatic Forces on a Dam

Moments Acting on a Gravity Dam

Moverturning = moment (torque) applied to dam by horizontal pressure, causing it to pivot about the heel of the dam

- = moment (torque) applied to dam by weight of dam and vertical pressure, resisting the overturning moment Mresisting
 - R_x = horizontal component of the resultant hydrostatic force upon the dam
 - R_v = vertical component of the resultant hydrostatic force upon the dam
 - horizontal distance between the heel and the line of action of the force R_{y} = VRv
 - vertical distance between the heel and the line of action of the force R_{x} VRx =
 - weight of dam W =
 - = horizontal distance between the heel and the dam's center of gravity X_{CG}
- (FS)_{overturning} = factor of safety against overturning







in.xls

(FS)_{sliding} = factor of safety against sliding



 R_x = horizontal component of the resultant hydrostatic force upon the dam

Soil Pressures

- p_{max} = maximum predicted soil pressure
- p_{min} = minimum predicted soil pressure
- Ry = vertical component of the resultant hydrostatic force upon the dam
- W = weight of dam
- b = width of dam
- e = eccentricity, distance between the mid-length of the dam and the line of action to the total vertical force (W+R_y)
- x_v = horizontal distance from the heel to the line of action of the total vertical force (W+R_y)

M_{resisting} = moment (torque) applied to dam by weight of dam and vertical pressure, resisting the overturning moment



The Mechanical Engineering Fluids Statics Formulas spreadsheet available for purchase at www.fastformulas.com includes the following mechanical engineering formulas and analyses:



Hydrostatic Pressure on Surfaces	Torque on a Gate
Pressure on an Inclined Plane Surface	Pressure Due to Several Immiscible Liquids
Pressure on Curved Surfaces	
Pressure on General Plane Surface	Manometers
Pressure on Horizontal Plane Surfaces	Monometers Requiring Correction (With Large Fluid Column Height, or High-Density Fluid Surrounding Manometer Fluid)
Pressure on Vertical Plane Surfaces	Standard Manometers (For Use with Small Fluid Column Height)
Hydrostatic Forces on a Dam	Fluid Height and Pressure
Lateral Forces Acting on a Gravity Dam	Pressure in Multi-Fluid Barometers or Vessels
Moments Acting on a Gravity Dam	Pressure Reading from Barometers, Including Vapor Pressure
Soil Pressures	Pressure Reading from Barometers, Neglecting Vapor Pressure
	Pressure vs. Height
Soil Pressures	Pressure Reading from Barometers, Neglecting Vapor Pressure Pressure vs. Height

Capillary Action

Height of Liquid in a Capillary Tube



Surface tension in a Capillary Tube



- β = contact angle, in RADIANS
- g_c = gravitational conversion constant: For SI, g_c =1, for English, g_c =32.174
- ρ = density
- d_{tube} = diameter of tube
- g = gravitational acceleration

Radius of the Meniscus

in.xls



 d_{tube} = diameter of the tube

 β = contact angle, in RADIANS

Mole Fractions	Shear Stress	Compressibility
Kinematic Viscosity	Proportionality of Pressure to Rate of Strain	Coefficient of Compressibility
Osmotic Pressure	Fluid Shear Stress	Compressibility for Adiabatic Ideal Gas Processes
		Compressibility for Isothermal Ideal Gas Processes
Fluid Pressure and Vacuum	Surface Tension	Compressibility in Terms of Partial Derivatives
Absolute Pressure	Bubble	Density of a Compressible Fluid
Fluid Pressure	Droplet	
	Ring	Bulk Modulus
Mass & Density	Two-sided Rectangular Film	Secant Bulk Modulus
API Hydrometer Scale		Tangent (or Point) Bulk Modulus
Baume' Hydrometer Scale	Capillary Action	Bulk Modulus and Compressibility
Density: Slugs vs. Lb _m	Height of Liquid in a Capillary Tube	
Ideal Gas Law	Radius of the Meniscus	Speed of Sound
Specific Gravity of a Gas: Equivalent Ratios	Surface tension in a Capillary Tube	Mach Number of an Object
Specific Gravity of a Liquid		Speed of Sound Due to Temperature Change
Specific Volume		Speed of Sound for a Liquid
Specific Weight of a Fluid		Speed of Sound for an Ideal Gas