

**Operating Cash Flow Yearly**  
 Pump Casing. Outsource Analysis  
 Casing for Excel Pump Line

September 24, 2009  
 Investit Decisions  
 A1 Outsource Example. Expenses Only Yearly Proj

|                                | Year 1           | Year 2           | Year 3           | Year 4           | Year 5           | Year 6           | Year 7           | Year 8            | Year 9            |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>CASH OUTFLOW BEFORE TAX</b> |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Expenses                       | 3,476,000        | 3,645,080        | 3,824,184        | 6,446,135        | 6,639,242        | 6,838,105        | 9,788,960        | 10,088,495        | 10,388,335        |
| Plus: Principle Payments       | -                | -                | -                | -                | -                | -                | -                | -                 | -                 |
| Interest payments              | -                | -                | -                | -                | -                | -                | -                | -                 | -                 |
| Working Capital Additions      | 250,000          | -                | -                | -                | -                | -                | -                | -                 | (250,000)         |
| <b>CASH OUTFLOW BEFORE TAX</b> | <b>3,726,000</b> | <b>3,645,080</b> | <b>3,824,184</b> | <b>6,446,135</b> | <b>6,639,242</b> | <b>6,838,105</b> | <b>9,788,960</b> | <b>10,088,495</b> | <b>10,138,335</b> |
| Less: Tax Savings at 33.00%    | 1,164,405        | 1,232,329        | 1,282,597        | 2,141,656        | 2,201,052        | 2,263,646        | 3,235,307        | 3,332,668         | 3,430,576         |
| <b>CASH OUTFLOW AFTER TAX</b>  | <b>2,561,595</b> | <b>2,412,751</b> | <b>2,541,587</b> | <b>4,304,479</b> | <b>4,438,190</b> | <b>4,574,459</b> | <b>6,553,653</b> | <b>6,755,827</b>  | <b>6,707,759</b>  |
| <b>INCOME TAX SAVINGS</b>      |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Expenses                       | 3,476,000        | 3,645,080        | 3,824,184        | 6,446,135        | 6,639,242        | 6,838,105        | 9,788,960        | 10,088,495        | 10,388,335        |
| Plus: Interest Payments        | -                | -                | -                | -                | -                | -                | -                | -                 | -                 |
| Depreciation & Amortization    | 52,500           | 89,250           | 62,475           | 43,733           | 30,613           | 21,429           | 15,000           | 10,500            | 7,350             |
| <b>Tax Deductible Expenses</b> | <b>3,528,500</b> | <b>3,734,330</b> | <b>3,886,659</b> | <b>6,489,868</b> | <b>6,669,855</b> | <b>6,859,534</b> | <b>9,803,960</b> | <b>10,098,995</b> | <b>10,395,685</b> |
| <b>Tax Savings at 33.00%</b>   | <b>1,164,405</b> | <b>1,232,329</b> | <b>1,282,597</b> | <b>2,141,656</b> | <b>2,201,052</b> | <b>2,263,646</b> | <b>3,235,307</b> | <b>3,332,668</b>  | <b>3,430,576</b>  |

Note: The cash flows are Cash Outflows or Negative Cash Flows.