

Working Capital 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 |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Working Capital | | | | | | | | | |
| Balance. Beginning of Year | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Additions to Working Capital | 250,000 | - | - | - | - | - | - | - | (250,000) |
| Balance. End of Year | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Working Capital Summary | | | | | | | | | |
| Balance. Beginning of Year | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Additions to Working Capital | 250,000 | - | - | - | - | - | - | - | (250,000) |
| Balance. End of Year | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |