



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
CASH OUTFLOW BEFORE TAX									
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)
CASH OUTFLOW BEFORE TAX	3,726,000	3,645,080	3,824,184	6,446,135	6,639,242	6,838,105	9,788,960	10,088,495	10,138,335
Less: Tax Savings at 35.00%	1,237,989	1,313,556	1,367,671	2,279,231	2,342,445	2,412,047	3,444,847	3,544,217	3,639,806
CASH OUTFLOW AFTER TAX	2,488,011	2,331,524	2,456,513	4,166,904	4,296,797	4,426,058	6,344,113	6,544,278	6,498,529
INCOME TAX SAVINGS									
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	61,111	107,936	83,447	65,954	53,459	53,459	53,460	37,840	11,111
Tax Deductible Expenses	3,537,111	3,753,016	3,907,631	6,512,089	6,692,701	6,891,564	9,842,420	10,126,335	10,399,446
Tax Savings at 35.00%	1,237,989	1,313,556	1,367,671	2,279,231	2,342,445	2,412,047	3,444,847	3,544,217	3,639,806

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