



**Input Data Summary**  
Pump Casing. Outsource Analysis  
Casing for Excel Pump Line

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

**Decision Outsource**

**Note:** For information on Revenue, Expenses and Working Capital inputs and projections see the Revenue, Expense and projections description reports and the Working Capital report.

**Project Information**

Analysis Period	9 years
Starting date	January Year 1

**Investor Information**

Marginal Tax Rate	35.00%
Capital Gain Tax Rate	35.00%
Recaptured Deprec. Tax Rate	35.00%

Desired Return on Investment (Discount Rate)

Before Tax:	15.00%
After Tax:	9.75%



**Input Data Summary**  
Pump Casing. Outsource Analysis  
Casing for Excel Pump Line

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

**Investment information**

Total Invested in Year 1 is \$ 550,000

	<u>Investment Type</u>	<u>Date</u>	<u>Amount</u>	<u>Recovery Period Years</u>
Equipment & Facilities	Personal Property. 200% Declining Bal.	Jan, Year 1	\$ 350,000	7.00
Leasehold Improvements	Personal Property. Straight Line	Jan, Year 1	\$ 200,000	9.00



**Input Data Summary**  
 Pump Casing. Outsource Analysis  
 Casing for Excel Pump Line

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

**SALVAGE VALUE**

Disposition Costs	
Selling Expenses	0% of the Salvage Value
Legal Fees	0% of the Salvage Value
Removal Costs	\$ 45,000

	Capital Investment	Salvage Value	% of Capital Investment
	<hr/>	<hr/>	<hr/>
Equipment & Facilities	\$ 350,000	\$ 70,000	20.00%
Leasehold Improvements	\$ 200,000	-	-