

## Near Term Cash Flow Benefits

<u>Functions</u>	<u>Typical Company</u>	<u>Near Term Progress</u>	<u>Cash Flow Benefits</u>
Equipment Utilization	25%	40%	\$7.5M
Redeployment (sharing) <i>of existing inventory</i>	5%	25%	1.8M
Equipment Acquisition & Financing	Decentralized Limited Options	Central Focus Flexible Financing 25%	1.5M
<b>Total Cash Flow Benefit</b>			<b>*\$10.8M</b>

Operational: Process	Fragmented	Partial Integrated	Increased service levels & productivity
Technical Resource	Aged	Current	Time to market & productivity improved

\* Based on \$10M capital acquisition plan and 10K asset inventory

Note: All functions will have a positive impact on Bottom Line profit as well as the noted cash flow benefits