

**Impact of 25 Basis Point Debt Cost Increase on \$200 Million**

Line No.	Description	Amount
1	Hypothetical amount of debt issuance	\$200,000,000
2	25 basis points increase in Interest Rate	<u>0.0025</u>
3	Total Interest Cost	\$500,000

**Impact of 40 Basis Point Debt Cost Increase on \$200 Million**

Line No.	Description	Amount
4	Hypothetical amount of debt issuance	\$200,000,000
5	40 basis points increase in Interest Rate	<u>0.0040</u>
6	Total Interest Cost	\$800,000