

<u>Line</u>	<u>Component</u>	<u>Amount</u>	<u>% of Total</u>	<u>Cost</u>	<u>Weighted Cost</u>
	(a)	(b)	(c)	(d)	(e)
1	Debt	\$ 160,234.43	50.29%	4.47%	2.25%
2	Owner's Equity	\$ 158,404.42	49.71%	10.00%	4.97%
3	Total	\$ 318,638.85	100.00%		7.22%

Sources:

Column b, line 1: BAM-2, Sch 2, column f, line 7
Column b, line 2: line 3 less line 1
Column b, line 3: PJS-2, Sch 1, Column d, line 23
Column c, line 1: column b, line 1 divided by column b, line 3
Column c, line 2: column b, line 2 divided by column b, line 3
Column c, line 3: sum of lines 1 & 2
Column d, line 1: BAM-2, Sch 2, column h, line 7
Column d, line 2: Staff Recommendation
Column e, lines 1 & 2: column c * column d
Column e, line 3: sum of lines 1 & 2