

DS1 & DS3  
Monthly Recurring Costs

LN	CATEGORY		M-to-M
	DS-1 Loop		
1	Investment		\$ 4,263.89
2	Annual Capital Costs		\$ 626.27
3	Annual Operating Expenses		\$ 222.55
4	Annual Investment related cost	L2 + L3	\$ 848.82
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ 135.60
6	Other Operating Expenses		\$ 628.46
7	Annual Expenses	L4 + L5 + L6	\$ 1,612.88
8	Unit Cost	L7 / 12	\$ 134.41
9	Rate		\$ 142.00
10	Annual Cost/Investment		0.38
11	Monthly Cost/Rate		0.95

LN	CATEGORY		M-to-M
	DS1 IOF-Fixed		
1	Investment		\$ 2,761.10
2	Annual Capital Costs		\$ 389.21
3	Annual Operating Expenses		\$ 106.55
4	Annual Investment related cost	L2 + L3	\$ 495.76
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ -
6	Other Operating Expenses		\$ 473.99
7	Annual Expenses	L4 + L5 + L6	\$ 969.75
8	Unit Cost	L7 / 12	\$ 80.81
9	Rate		\$ 45.00
10	Annual Cost/Investment		0.35
11	Monthly Cost/Rate		1.80

**DS1 & DS3  
Monthly Recurring Costs**

<b>LN</b>	<b>CATEGORY</b>		<b>M-to-M</b>
	<b>DS1 IOF-per ALM</b>		
1	Investment		\$ 152.12
2	Annual Capital Costs		\$ 19.38
3	Annual Operating Expenses		\$ 5.31
4	Annual Investment related cost	L2 + L3	\$ 24.69
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ 19.20
6	Other Operating Expenses		\$ 26.19
7	Annual Expenses	L4 + L5 + L6	\$ 70.08
8	Unit Cost	L7 / 12	\$ 5.84
9	Rate		<b>\$ 9.00</b>
10	Annual Cost/Investment		0.46
11	Monthly Cost/Rate		0.65

<b>LN</b>	<b>CATEGORY</b>		<b>M-to-M</b>
	<b>DS3 - Average Loop</b>		
1	Investment		\$ 23,765.48
2	Annual Capital Costs		\$ 2,814.97
3	Annual Operating Expenses		\$ 766.80
4	Annual Investment related cost	L2 + L3	\$ 3,581.77
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ 258.36
6	Other Operating Expenses		\$ 4,023.73
7	Annual Expenses	L4 + L5 + L6	\$ 7,863.86
8	Unit Cost	L7 / 12	\$ 655.32
9	Rate		<b>\$ 1,200.00</b>
10	Annual Cost/Investment		0.33
11	Monthly Cost/Rate		0.55

**DS1 & DS3  
Monthly Recurring Costs**

<b>LN</b>	<b>CATEGORY</b>		<b>M-to-M</b>
	<b>DS3 IOF-Fixed</b>		
1	Investment		\$ 20,001.50
2	Annual Capital Costs		\$ 2,819.41
3	Annual Operating Expenses		\$ 771.88
4	Annual Investment related cost	L2 + L3	\$ 3,591.29
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ -
6	Other Operating Expenses		\$ 3,433.65
7	Annual Expenses	L4 + L5 + L6	\$ 7,024.94
8	Unit Cost	L7 / 12	\$ 585.41
9	Rate		<b>\$ 550.00</b>
10	Annual Cost/Investment		0.35
11	Monthly Cost/Rate		1.06

<b>LN</b>	<b>CATEGORY</b>		<b>M-to-M</b>
	<b>DS3 IOF-per ALM</b>		
1	Investment		\$ 1,472.13
2	Annual Capital Costs		\$ 149.78
3	Annual Operating Expenses		\$ 41.17
4	Annual Investment related cost	L2 + L3	\$ 190.95
5	Annualized portion of nonrecurring Cost adjusted for cost of money (11.25%)		\$ 22.80
6	Other Operating Expenses		\$ 254.83
7	Annual Expenses	L4 + L5 + L6	\$ 468.58
8	Unit Cost	L7 / 12	\$ 39.05
9	Rate		<b>\$ 90.00</b>
10	Annual Cost/Investment		0.32
11	Monthly Cost/Rate		0.43