

A1									
	A	B	C	D	E	F	G	H	
1									
2		Cost of Capital Calculation							
3									
4		Cost of Debt Calculation							
5			Robertson		S&P Median Ratios				
6				AA	A	BBB	BB	B	
7	Times Interest Earned (X)		SAMPLE	18.0	SAMPLE	9		SAMPLE	
8	EBITDA / Interest (X)		3.8	21.4	12.8	7.6	4.6	2.3	
9	Pre-tax Return on Capital (%)		5.1	25.4	19.7	15.1	12.5	8.8	
10	Debt as % Capital (%)		SAMPLE	36.1	SAMPLE	48.7		SAMPLE	
11									
12	Estimated Rating for Robertson		BB						
13	Interest Rate on Debt		7.00%						
14			SAMPLE		SAMPLE			SAMPLE	
15									
16		Cost of Equity Calculation							
17	Average Asset Beta (Competitors)		SAMPLE		SAMPLE			SAMPLE	
18	Debt to Capital Ratio		28%						
19	Debt to Equity Ratio		39%						
20	Levered (Equity) Beta		SAMPLE		SAMPLE			SAMPLE	
21									
22	Using CAPM,								
23	Riskfree Rate		4.10%						
24	Equity Beta		1.01						
25	Risk Premium		6%						
		DCF	WACC	Multiples					
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