

Table 1. L4 Cost Model Workbooks

Y1	Year 2													Total Y2	Y3	Y4	Y5
	10-19	11-19	12-19	01-20	02-20	03-20	04-20	05-20	06-20	08-20	07-20	09-20					
\$349,317	\$39,352	\$39,352	\$58,829	\$44,248	\$39,352	\$65,867	\$39,352	\$56,794	\$39,352	\$39,352	\$42,106	\$39,352	\$543,307	\$455,114	\$521,051	\$490,022	
\$106,083	\$19,335	\$19,335	\$19,335	\$19,335	\$19,335	\$19,335	\$19,335	\$24,231	\$19,335	\$19,335	\$19,335	\$19,335	\$236,918	\$219,363	\$237,501	\$240,975	
\$57,354	\$13,426	\$13,426	\$13,426	\$13,426	\$13,426	\$13,426	\$13,426	\$18,322	\$13,426	\$13,426	\$13,426	\$13,426	\$166,005	\$157,192	\$173,505	\$176,043	
\$17,554	\$7,317	\$7,317	\$7,317	\$7,317	\$7,317	\$7,317	\$7,317	\$12,213	\$7,317	\$7,317	\$7,317	\$7,317	\$92,698	\$88,223	\$95,502	\$96,885	
\$113,733	\$18,351	\$23,247	\$23,247	\$23,247	\$18,351	\$28,143	\$18,351	\$28,143	\$18,351	\$33,039	\$18,351	\$18,351	\$278,961	\$204,110	\$227,237	\$230,547	
\$26,861	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$4,193	\$50,316	\$45,933	\$49,731	\$50,459	
\$211,351	\$18,172	\$18,172	\$19,702	\$18,172	\$18,172	\$18,172	\$19,702	\$18,172	\$18,172	\$19,702	\$18,172	\$18,172	\$222,653	\$202,632	\$219,300	\$126,113	
\$114,993	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$12,075	\$144,900	\$129,686	\$163,875	\$168,446	
\$93,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060	\$3,825	\$6,885	\$0	\$0	\$13,770	\$9,585	\$13,082	\$4,338	
\$16,065	\$0	\$0	\$0	\$0	\$0	\$0	\$24,480	\$5,508	\$0	\$0	\$5,508	\$0	\$35,496	\$14,499	\$18,715	\$0	
\$71,879	\$0	\$0	\$0	\$0	\$0	\$0	\$11,226	\$11,226	\$11,226	\$11,226	\$11,226	\$1,683	\$57,814	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$5,349	\$5,349	\$5,349	\$5,349	\$5,349	\$5,349	\$1,683	\$28,426	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$6,256	\$9,775	\$12,121	\$5,865	\$12,115	\$8,861	\$11,207	\$11,981	\$78,182	\$0	\$0	\$0	\$0	
\$10,256	\$84	\$84	\$0	\$0	\$0	\$13,402	\$16,086	\$31,709	\$20,571	\$35,457	\$25,144	\$142,536	\$10,115	\$0	\$0	\$0	
\$24,800	\$3,716	\$2,815	\$0	\$4,692	\$5,161	\$5,161	\$4,702	\$9,174	\$15,976	\$12,693	\$26,099	\$90,191	\$23,951	\$0	\$0	\$0	
\$35,925	\$0	\$7,156	\$8,256	\$7,390	\$7,968	\$32,175	\$31,569	\$38,162	\$52,666	\$56,467	\$32,779	\$274,588	\$19,473	\$0	\$0	\$0	
\$1,840	\$28,043	\$24,666	\$52,822	\$2,597	\$598	\$658	\$3,412	\$628	\$658	\$634,947	\$3,783	\$0	\$752,810	\$0	\$0	\$0	
\$1,814	\$1,656	\$1,735	\$1,814	\$1,577	\$4,787	\$37,635	\$33,999	\$2,878	\$140,374	\$34,593	\$4,868	\$237,729	\$0	\$0	\$0	\$0	
\$183,922	\$10,060	\$9,185	\$9,623	\$8,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,616	\$0	\$0	\$0	
\$0	\$0	\$0	\$3,754	\$25,024	\$27,526	\$142,805	\$19,706	\$58,294	\$18,148	\$17,986	\$10,090	\$323,333	\$108,664	\$98,325	\$36,406	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,653	\$98,325	\$36,406	\$0	
\$5,380	\$3,578	\$3,423	\$3,578	\$3,111	\$3,423	\$5,373	\$9,119	\$9,553	\$5,852	\$7,965	\$6,130	\$64,372	\$258,620	\$0	\$0	\$0	
\$0	\$0	\$0	\$1,408	\$9,384	\$10,322	\$10,322	\$8,602	\$12,363	\$2,190	\$7,194	\$0	\$61,785	\$0	\$0	\$0	\$0	
\$0	\$0	\$1,279	\$8,528	\$9,380	\$9,380	\$8,954	\$9,380	\$8,954	\$17,804	\$9,380	\$83,039	\$41,804	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$1,408	\$9,384	\$9,226	\$5,498	\$5,248	\$5,498	\$32,411	\$5,748	\$5,498	\$79,917	\$22,913	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,532	\$0	\$0	\$0	
\$127,588	\$1,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0	\$0	\$0	\$0	
\$90,421	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$4,519	\$0	\$0	\$0	
\$48,074	\$0	\$0	\$0	\$0	\$0	\$5,097	\$36,367	\$36,367	\$2,346	\$5,097	\$8,062	\$93,336	\$0	\$0	\$0	\$0	
\$18,579	\$0	\$0	\$0	\$0	\$0	\$1,232	\$1,176	\$4,982	\$1,176	\$5,038	\$2,952	\$16,558	\$0	\$0	\$0	\$0	
\$55,364	\$0	\$0	\$0	\$0	\$0	\$2,932	\$2,799	\$2,932	\$12,959	\$13,226	\$13,309	\$48,158	\$1,506	\$0	\$0	\$0	
\$66,949	\$0	\$0	\$0	\$0	\$0	\$0	\$26,868	\$2,522	\$8,211	\$4,477	\$10,285	\$52,362	\$1,775	\$0	\$0	\$0	
\$1,881	\$55,728	\$1,799	\$1,881	\$7,410	\$8,151	\$8,151	\$5,581	\$30,732	\$4,490	\$30,992	\$3,396	\$160,193	\$3,441	\$0	\$0	\$0	
\$108,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,366	\$3,366	\$0	\$0	\$0	\$0	
\$92,716	\$18,813	\$0	\$0	\$2,681	\$2,949	\$2,949	\$3,283	\$21,263	\$8,397	\$8,492	\$9,280	\$59,294	\$0	\$0	\$0	\$0	
\$12,755	\$776	\$708	\$742	\$776	\$675	\$742	\$742	\$708	\$5,346	\$5,312	\$5,380	\$742	\$22,648	\$20,373	\$21,798	\$1,279	
\$0	\$0	\$0	\$0	\$0	\$0	\$2,932	\$2,799	\$2,932	\$7,799	\$11,432	\$1,466	\$29,360	\$0	\$0	\$0	\$0	
\$95,189	\$1,087	\$447	\$0	\$0	\$0	\$2,513	\$3,769	\$3,948	\$3,769	\$4,128	\$6,709	\$26,370	\$24,681	\$26,733	\$1,868	\$0	
\$12,113	\$53,096	\$708	\$742	\$776	\$675	\$742	\$742	\$708	\$742	\$4,935	\$5,002	\$32,612	\$101,479	\$19,362	\$20,724	\$19,418	
\$24,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,178	\$0	\$59,178	\$108,776	\$257,912	\$0	\$0	
\$98,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$293,230	\$184,830	\$132,237	\$34,956	\$0	\$10,710	\$0	\$0	\$14,535	\$0	\$0	\$670,498	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,522	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582,623	\$0	\$0	
\$33,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,546	
\$0	\$3,792	\$0	\$0	\$3,792	\$3,792	\$3,792	\$3,792	\$3,792	\$3,792	\$3,792	\$3,792	\$3,792	\$37,923	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$2,346	\$2,581	\$2,581	\$3,529	\$7,270	\$28,124	\$7,601	\$27,907	\$81,939	\$50,736	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,730	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,487	\$0	
\$18,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,222	\$0	\$0	\$0	
\$176,991	\$0	\$0	\$12,329	\$6,797	\$16,518	\$23,393	\$9,523	\$6,125	\$0	\$0	\$0	\$74,686	\$0	\$0	\$0	\$0	
\$62,813	\$6,656	\$9,257	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,416	\$0	\$18,416	\$0	\$0	\$0	
\$20,233	\$13,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,668	\$0	\$0	\$0	\$0	
\$0	\$18,416	\$15,730	\$10,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,183	\$0	\$0	\$0	\$0	
\$170,025	\$9,040	\$5,611	\$0	\$0	\$0	\$0	\$306	\$6,120	\$25,521	\$0	\$7,167	\$53,765	\$23,270	\$0	\$0	\$0	
\$12,393	\$0	\$0	\$0	\$0	\$0	\$765	\$3,060	\$3,519	\$4,805	\$9,605	\$0	\$21,753	\$7,845	\$0	\$0	\$0	
\$114,198	\$0	\$0	\$0	\$0	\$16,100	\$29,497	\$24,907	\$0	\$14,055	\$0	\$84,559	\$90,785	\$0	\$0	\$0	\$0	
\$3,407	\$3,407	\$3,407	\$3,407	\$3,407	\$3,407	\$7,042	\$7,195	\$7,195	\$7,195	\$7,195	\$7,195	\$63,308	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$24,823	\$0	\$0	\$0	\$0	\$0	\$24,823	\$37,709	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,829	\$0	\$0	
\$16,771	\$2,984	\$0	\$194	\$0	\$4,241	\$9,535	\$6,745	\$0	\$4,241	\$0	\$27,940	\$25,670	\$27,778	\$25,536	\$0	\$0	
\$0	\$7,750	\$10,200	\$0	\$10,912	\$6,324	\$6,324	\$12,648	\$9,486	\$1,581	\$1,581	\$1,581	\$68,387	\$11,292	\$0	\$0	\$0	
\$10,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,075	\$0	\$0	\$0	\$0	
\$134,095	\$30,791	\$7,905	\$27,497	\$24,346	\$4,743	\$18,972	\$16,004	\$21,390	\$9,486	\$1,581	\$4,937	\$1,581	\$169,232	\$80,938	\$736	\$732	
\$16,120	\$194	\$0	\$0	\$194	\$0	\$2,565	\$11,160	\$6,324	\$6,324	\$16,518	\$6,324	\$49,603	\$75,022	\$0	\$0	\$0	
\$126,051	\$65,490	\$7,115	\$6,324	\$5,727	\$2,372	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$87,415	\$694	\$0	\$0	
\$15,841	\$3,356	\$9,114	\$3,162	\$3,356	\$4,743	\$28,861	\$18,422	\$3,162	\$3,162	\$3,356	\$3,162	\$87,017	\$5,688	\$5,301	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,994	\$0	\$0	\$0	
\$7,175	\$194	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$8,431	\$6,324	\$8,625	\$6,324	\$30,285	\$327,691	\$0	\$0	
\$1,530	\$194	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$0	\$194	\$0	\$775	\$9,644	\$0	\$0	\$0	
\$191	\$0	\$0	\$191	\$0	\$191	\$0	\$191	\$0	\$191	\$0	\$191	\$0	\$765	\$685	\$727	\$0	
\$39,127	\$13,479	\$2,107	\$2,107	\$2,298	\$2,107	\$2,707	\$2,298	\$2,107	\$2,107	\$2,107	\$2,298	\$2,107	\$37,828	\$9,374	\$727	\$0	
\$51,047	\$5,362	\$5,362	\$0	\$0	\$5,362	\$5,362	\$5,362	\$5,362	\$18,852	\$2,107	\$6,465	\$59,593	\$37,011	\$10,922	\$0	\$0	
\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$775	\$194	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$0	\$194	\$0	\$775	\$694	\$736	\$732	\$0	
\$3,844	\$1,775	\$1,581	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$194	\$0	\$3,937	\$0	\$0	\$0	\$0	
\$22,289	\$1,581	\$1,581	\$0	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,324	\$0	\$0	\$0	\$0	
\$8,959	\$2,565	\$2,372	\$2,372	\$2,565	\$7,952	\$2,372	\$2,565	\$0	\$194	\$0	\$22,956	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$2,372	\$3,162	\$0	\$0	\$0	\$0	\$0	\$5,534	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,239	\$30,681	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,239	\$30,681	\$0	
\$14,894	\$559	\$559	\$559	\$559	\$559	\$559	\$559	\$559	\$5,417	\$0	\$5,417	\$0	\$15,303	\$13,890	\$14,954	\$15,209	
\$18,846	\$4,768	\$0	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0	\$4,768	\$0	\$11,220	\$13,105	\$13,496	\$15,987	\$0	
\$3																	