

2022 OPTIONS											
1. 2021 REIMB	OP2021	FAC 2021	TL PYMT	2. EST 50%CIRC	OP2022	FAC2022	TL PYMT	3. 1819 AVG	OP2022	FAC2022	TL PYMT
BLV	\$25,627	\$4,709	\$30,336	BLV	\$39,660	\$1,127	\$40,788	BLV	\$30,691	\$5,033	\$35,724
BER	\$52,574	\$8,339	\$60,913	BER	\$58,946	\$8,180	\$67,127	BER	\$52,483	\$8,359	\$60,841
CBR	\$51,287	\$11,212	\$62,499	CBR	\$59,184	\$11,391	\$70,574	CBR	\$51,783	\$10,969	\$62,752
CSP	\$100,188	\$16,666	\$116,855	CSP	\$124,031	\$17,609	\$141,640	CSP	\$108,960	\$17,554	\$126,513
DEE	\$48,874	\$9,641	\$58,514	DEE	\$61,532	\$10,327	\$71,859	DEE	\$51,165	\$9,758	\$60,922
DFT	\$291,210	\$76,362	\$367,572	DFT	\$340,383	\$74,972	\$415,355	DFT	\$299,075	\$74,866	\$373,941
FCH	\$71,283	\$12,017	\$83,300	FCH	\$77,336	\$12,412	\$89,748	FCH	\$71,770	\$15,047	\$86,817
MPL				MPL	\$48,125		\$48,125	MPL	-\$308,312	(\$281,424)	-\$589,736
MAR	\$50,945	\$5,744	\$56,689	MAR	\$57,601	\$4,425	\$62,026	MAR	\$51,429	\$5,762	\$57,190
MAZ	\$5,573	\$1,859	\$7,433	MAZ	\$8,552	-\$1,769	\$6,782	MAZ	\$3,949	\$1,178	\$5,127
MCF	\$265,512	\$59,360	\$324,871	MCF	\$292,174	\$83,257	\$375,431	MCF	\$277,651	\$61,660	\$339,311
MID	\$709,317	\$234,854	\$944,171	MID	\$712,162	\$371,401	\$1,083,563	MID	\$713,017	\$252,164	\$965,181
MOO	\$162,270	\$53,815	\$216,085	MOO	\$155,214	\$91,901	\$247,114	MOO	\$163,353	\$58,757	\$222,110
MTH	\$156,522	\$47,161	\$203,683	MTH	\$183,605	\$47,599	\$231,204	MTH	\$158,962	\$47,138	\$206,100
ORE	\$165,979	\$53,874	\$219,852	ORE	\$199,460	\$50,280	\$249,740	ORE	\$166,954	\$52,115	\$219,070
STO	\$199,249	\$50,180	\$249,429	STO	\$241,300	\$44,299	\$285,599	STO	\$199,474	\$49,243	\$248,717
SUN	\$483,542	\$146,189	\$629,732	SUN	\$558,682	\$194,854	\$753,536	SUN	\$514,071	\$154,325	\$668,396
VER	\$826,212	\$249,433	\$1,075,645	VER	\$848,514	\$439,174	\$1,287,689	VER	\$874,199	\$274,463	\$1,148,662
WAU	\$164,588	\$41,487	\$206,074	WAU	\$199,989	\$44,043	\$244,032	WAU	\$168,961	\$41,790	\$210,751
TOTAL	\$3,830,753	\$1,082,900	\$4,913,653	TOTAL	\$4,266,450	\$1,505,482	\$5,771,931	TOTAL	\$3,649,634	\$858,756	\$4,508,390
MAD REV	\$295,796	\$229,784	\$525,580	MAD REV		-\$639,039	-\$639,039	MAD REV	-\$308,312	-281,424	-\$589,736
TL Cost	\$3,534,957	\$853,116	\$4,388,073	TL COST	\$4,266,450	\$866,442	\$5,132,892	TL COST	\$3,341,322	\$577,332	\$3,918,654