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| **Section#** | **Section Title** | **Section Doc** |
| 13.1 | Introduction | Documents\01\_Introduction.docx |
| 13.2 | Initial Start-up Costs |  |
| 13.3 | Modeling Monthly Membership and Revenue |  |
| 13.4 | Calculating Monthly Operating Costs |  |
| 13.5 | Modeling Annual Cash Flows |  |
| 13.6 | Calculating Net Present Value & Sensitivity Analysis | Documents\06\_CalculatingNetPresentValue&SensitivityAnalysis.docx |