

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g). FORM APPROVED OMB NO. 0938-0050

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

Provider CCN: 150129

Period: From 09/01/2010 To 08/31/2011

Worksheet S Parts I-III Date/Time Prepared: 2/29/2012 3:26 pm

PART I - COST REPORT STATUS

Provider use only

1. Electronically filed cost report
 2. Manually submitted cost report
 3. If this is an amended report enter the number of times the provider resubmitted this cost report
 4. Medicare Utilization. Enter "F" for full or "L" for low.

Date: 2/29/2012 Time: 3:26 pm

Contractor use only

5. Cost Report Status
 (1) As Submitted
 (2) Settled without Audit
 (3) Settled with Audit
 (4) Reopened
 (5) Amended

6. Date Received:
 7. Contractor No.
 8. Initial Report for this Provider CCN
 9. Final Report for this Provider CCN

10. NPR Date:
 11. Contractor's Vendor Code: 4
 12. If line 5, column 1 is 4: Enter number of times reopened = 0-9.

PART II - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by WESTVIEW HOSPITAL for the cost reporting period beginning 09/01/2010 and ending 08/31/2011 and to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services identified in this cost report were provided in compliance with such laws and regulations.

(Signed) _____
 Officer or Administrator of Provider(s)

_____ Title

_____ Date

| Cost Center Description | Title V 1.00 | Title XVIII | | HIT 4.00 | Title XIX 5.00 | |
|---|-----------------|----------------|----------------|-------------|-------------------|--------|
| | | Part A 2.00 | Part B 3.00 | | | |
| PART III - SETTLEMENT SUMMARY | | | | | | |
| 1.00 Hospital | 0 | 61,468 | -3,287 | 0 | 390,663 | 1.00 |
| 2.00 Subprovider - IPF | 0 | 5,336 | 0 | | 0 | 2.00 |
| 3.00 Subprovider - IRF | 0 | -39,333 | 0 | | 166,636 | 3.00 |
| 4.00 SUBPROVIDER I | 0 | 0 | 0 | | 0 | 4.00 |
| 5.00 Swing bed - SNF | 0 | 0 | 0 | | 0 | 5.00 |
| 6.00 Swing bed - NF | 0 | | | | 0 | 6.00 |
| 7.00 Skilled Nursing Facility | 0 | 0 | 0 | | 0 | 7.00 |
| 8.00 Nursing Facility | 0 | | | | 0 | 8.00 |
| 9.00 HOME HEALTH AGENCY I | 0 | 0 | 0 | | 0 | 9.00 |
| 10.00 RURAL HEALTH CLINIC I | 0 | | | | 0 | 10.00 |
| 11.00 FEDERALLY QUALIFIED HEALTH CENTER I | 0 | | | | 0 | 11.00 |
| 12.00 CMHC I | 0 | | | | 0 | 12.00 |
| 200.00 Total | 0 | 27,471 | -3,287 | 0 | 557,299 | 200.00 |

The above amounts represent "due to" or "due from" the applicable program for the element of the above complex indicated.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete and review the information collection is estimated 673 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving the form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet S-2 Part I Date/Time Prepared: 2/29/2012 2:33 pm | | | |
|---|---|-----------------------------|---------------------------------|---|-------------------------------------|---|---------------------|-------|-------|
| 1.00 Hospital and Hospital Health Care Complex Address: | | 2.00 PO Box: | | 3.00 State: IN | | 4.00 Zip Code: 46222- County: MARION | | | |
| 1.00 Street: 3630 GUION ROAD | | 2.00 City: INDIANAPOLIS | | | | | | | |
| Component Name | | CCN Number | CBSA Number | Provider Type | Date Certified | Payment System (P, T, O, or N) | | | |
| 1.00 | | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | |
| 3.00 Hospital and Hospital-Based Component Identification: | | | | | | | | | |
| 3.00 | Hospital | WESTVIEW HOSPITAL | 26900 | 1 | 01/01/1975 | N | P | O | 3.00 |
| 4.00 | Subprovider - IPF | GERI PSYCH | 26900 | 4 | 09/01/1996 | N | P | N | 4.00 |
| 5.00 | Subprovider - IRF | REHAB | 26900 | 5 | 09/01/2004 | N | P | O | 5.00 |
| 6.00 | Subprovider - (Other) | | | | | | | | 6.00 |
| 7.00 | Swing Beds - SNF | | | | | N | N | N | 7.00 |
| 8.00 | Swing Beds - NF | | | | | N | | N | 8.00 |
| 9.00 | Hospital-Based SNF | | | | | | | | 9.00 |
| 10.00 | Hospital-Based NF | | | | | | | | 10.00 |
| 11.00 | Hospital-Based OLTC | | | | | | | | 11.00 |
| 12.00 | Hospital-Based HHA | | | | | | | | 12.00 |
| 13.00 | Separately Certified ASC | | | | | | | | 13.00 |
| 14.00 | Hospital-Based Hospice | | | | | | | | 14.00 |
| 15.00 | Hospital-Based Health Clinic - RHC | | | | | N | N | N | 15.00 |
| 16.00 | Hospital-Based Health Clinic - FQHC | | | | | N | N | N | 16.00 |
| 17.00 | Hospital-Based (CMHC) 1 | | | | | | | | 17.00 |
| 17.10 | Hospital-Based (CORF) 1 | | | | | N | N | N | 17.10 |
| 18.00 | Renal Dialysis | | | | | | | | 18.00 |
| 19.00 | Other | | | | | | | | 19.00 |
| | | | | | From: | To: | | | |
| | | | | | 1.00 | 2.00 | | | |
| 20.00 | Cost Reporting Period (mm/dd/yyyy) | | | | 09/01/2010 | 08/31/2011 | | 20.00 | |
| 21.00 | Type of Control (see instructions) | | | | 2 | | | 21.00 | |
| Inpatient PPS Information | | | | | | | | | |
| 22.00 | Does this facility qualify for and is it currently receiving payments for disproportionate share hospital adjustment, in accordance with 42 CFR §412.106? In column 1, enter "Y" for yes or "N" for no. Is this facility subject to 42 CFR Section §412.06(c)(2) (Pickle amendment hospital?) In column 2, enter "Y" for yes or "N" for no. | | | | N | N | | 22.00 | |
| 23.00 | Indicate in column 1 the method used to capture Medicaid (title XIX) days reported on lines 24 and/or 25 of this worksheet during the cost reporting period by entering a "1" if days are based on the date of admission, "2" if days are based on census days (also referred to as the day count), or "3" if the days are based on the date of discharge. Is the method of identifying the days in the current cost reporting period different from the method used in the prior cost reporting period? Enter in column 2 "Y" for yes or "N" for no. | | | | 0 | | | 23.00 | |
| | | In-State Medicaid paid days | In-State Medicaid eligible days | Out-of-State Medicaid paid days | Out-of-State Medicaid eligible days | Medicaid HMO days | Other Medicaid days | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | |
| 24.00 | If line 22 and/or line 45 is "yes", and this provider is an IPPS hospital enter the in-state Medicaid paid days in col. 1, in-state Medicaid eligible days in col. 2, out-of-state Medicaid paid days in col. 3, out-of-state Medicaid eligible days in col. 4, Medicaid HMO days in col. 5, and other Medicaid days in col. 6. | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 25.00 | If this provider is an IRF, enter the in-State Medicaid paid days in column 1, the in State Medicaid eligible days in column 2, the out of State Medicaid paid days in column 3, the out of State Medicaid eligible days in column 4, Medicaid HMO days in column 5, and other Medicaid days in column 6. For all columns include in these days the labor and delivery days. | 241 | 125 | 0 | 0 | 9 | 0 | | |
| | | | | | | | | 1.00 | |
| 26.00 | Enter your standard geographic classification (not wage) status at the beginning of the cost reporting period. Enter (1) for urban or (2) for rural. | | | | | | 1 | | |
| 27.00 | Enter your standard geographic classification (not wage) status at the end of the cost reporting period? Enter (1) for urban or (2) for rural. | | | | | | 1 | | |
| 35.00 | If this is a sole community hospital (SCH), enter the number of periods SCH status in effect in the cost reporting period. | | | | | | 0 | | |
| | | | | | Beginning: | Ending: | | | |
| | | | | | 1.00 | 2.00 | | | |
| 36.00 | Enter applicable beginning and ending dates of SCH status. Subscript line 36 for number of periods in excess of one and enter subsequent dates. | | | | | | | | |
| 37.00 | If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status in effect in the cost reporting period. | | | | | | 0 | | |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet S-2 Part I Date/Time Prepared: 2/29/2012 2:33 pm | | |
|---|--|----------------------------------|---|---|-----------------------------|-----------------------------------|
| | | Beginning: | Ending: | | | |
| | | 1.00 | 2.00 | | | |
| 38.00 | Enter applicable beginning and ending dates of MDH status. Subscript line 38 for number of periods in excess of one and enter subsequent dates. | | | | 38.00 | |
| | | V | XVIII | XIX | | |
| | | 1.00 | 2.00 | 3.00 | | |
| Prospective Payment System (PPS)-Capital | | | | | | |
| 45.00 | Does this facility qualify and receive Capital payment for disproportionate share in accordance with 42 CFR Section §412.320? (see instructions) | N | N | N | 45.00 | |
| 46.00 | Is this facility eligible for the special exceptions payment pursuant to 42 CFR Section §412.348(g)? If yes, complete Worksheet L, Part III and L-1, Parts I through III | N | N | N | 46.00 | |
| 47.00 | Is this a new hospital under 42 CFR §412.300 PPS capital? Enter "Y" for yes or "N" for no. | N | N | N | 47.00 | |
| 48.00 | Is the facility electing full federal capital payment? Enter "Y" for yes or "N" for no. | N | N | N | 48.00 | |
| Teaching Hospitals | | | | | | |
| 56.00 | Is this a hospital involved in training residents in approved GME programs? Enter "Y" for yes or "N" for no. | Y | | | 56.00 | |
| 57.00 | If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y" did residents start training in the first month of this cost reporting period? Enter "Y" for yes or "N" for no in column 2. If column 2 is "Y", complete Worksheet E-4. If column 2 is "N", complete Worksheet D, Part III & IV and D-2, Part II, if applicable. | Y | Y | | 57.00 | |
| 58.00 | If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub. 15-1, section 2148? If yes, complete Worksheet D-5. | N | | | 58.00 | |
| 59.00 | Are costs claimed on line 100 of Worksheet A? If yes, complete Worksheet D-2, Part I. | N | | | 59.00 | |
| 60.00 | Are you claiming nursing school and/or allied health costs for a program that meets the provider-operated criteria under §413.85? Enter "Y" for yes or "N" for no. (see instructions) | N | | | 60.00 | |
| | | Y/N | IME Average | Direct GME Average | | |
| | | 1.00 | 2.00 | 3.00 | | |
| 61.00 | Did your facility receive additional FTE slots under ACA section 5503? Enter "Y" for yes or "N" for no in column 1. If "Y", effective for portions of cost reporting periods beginning on or after July 1, 2011 enter the average number of primary care FTE residents for IME in column 2 and direct GME in column 3, from the hospital's three most recent cost reports ending and submitted before March 23, 2010. (see instructions) | Y | 4.21 | 4.75 | | |
| ACA Provisions Affecting the Health Resources and Services Administration (HRSA) | | | | | | |
| 62.00 | Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions) | 0.00 | | | 62.00 | |
| 62.01 | Enter the number of FTE residents that rotated from a Teaching Health Center (THC) into your hospital during in this cost reporting period of HRSA THC program. (see instructions) | 0.00 | | | 62.01 | |
| Teaching Hospitals that Claim Residents in Non-Provider Settings | | | | | | |
| 63.00 | Has your facility trained residents in non-provider settings during this cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete lines 64-67. (see instructions) | Y | | | 63.00 | |
| | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1/ (col. 1 + col. 2)) | | |
| | | 1.00 | 2.00 | 3.00 | | |
| 64.00 | Section 5504 of the ACA Base Year FTE Residents in Nonprovider settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010. Enter in column 1 the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all non-provider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | 0.17 | 3.25 | 0.049708 | | |
| | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3/ (col. 3 + col. 4)) |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 65.00 | Enter in column 1 the program name. Enter in column 2 the program code, enter in column 3 the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4 the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5 the ratio of (column 3 divided by (column 3 + column 4)). (see instructions) | | | 1.08 | 3.16 | 0.254717 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet S-2 Part I Date/Time Prepared: 2/29/2012 2:33 pm | | |
|---|--|----------------------------------|---|---|-----------------------------|------------------------------------|
| | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1 / (col. 1 + col. 2)) | | |
| | | 1.00 | 2.00 | 3.00 | | |
| Section 5504 of the ACA Current Year FTE Residents in Nonprovider settings--Effective for cost reporting periods beginning on or after July 1, 2010 | | | | | | |
| 66.00 | Enter in column 1 the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all non-provider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | 0.17 | 4.17 | 0.039171 | | 66.00 |
| | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3 / (col. 3 + col. 4)) |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 67.00 | Enter in column 1 the program name. Enter in column 2 the program code. Enter in column 3 the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4 the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5 the ratio of (column 3 divided by (column 3 + column 4)). (see instructions) | | | 2.24 | 3.10 | 0.419476 |
| | | | | 1.00 | 2.00 | 3.00 |
| Inpatient Psychiatric Facility PPS | | | | | | |
| 70.00 | Is this facility an Inpatient Psychiatric Facility (IPF), or does it contain an IPF subprovider? Enter "Y" for yes or "N" for no. | | | Y | | |
| 71.00 | If line 70 yes: Column 1: Did the facility have a teaching program in the most recent cost report filed on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, enter 1, 2 or 3 respectively in column 3. (see instructions) If this cost reporting period covers the beginning of the fourth year, enter 4 in column 3, or if the subsequent academic years of the new teaching program in existence, enter 5. (see instructions) | | | N | | 0 |
| Inpatient Rehabilitation Facility PPS | | | | | | |
| 75.00 | Is this facility an Inpatient Rehabilitation Facility (IRF), or does it contain an IRF subprovider? Enter "Y" for yes and "N" for no. | | | Y | | |
| 76.00 | If line 75 yes: Column 1: Did the facility have a teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, enter 1, 2 or 3 respectively in column 3. (see instructions) If this cost reporting period covers the beginning of the fourth year, enter 4 in column 3, or if the subsequent academic years of the new teaching program in existence, enter 5. (see instructions) | | | | | 0 |
| | | | | 1.00 | | |
| Long Term Care Hospital PPS | | | | | | |
| 80.00 | Is this a Long Term Care Hospital (LTCH)? Enter "Y" for yes or "N" for no. | | | N | | |
| TEFRA Providers | | | | | | |
| 85.00 | Is this a new hospital under 42 CFR Section §413.40(f)(1)(i) TEFRA? Enter "Y" for yes or "N" for no. | | | N | | |
| 86.00 | Did this facility establish a new Other subprovider (excluded unit) under 42 CFR Section §413.40(f)(1)(ii)? Enter "Y" for yes and "N" for no. | | | N | | |
| | | | | V | | XIX |
| | | | | 1.00 | 2.00 | |
| Title V or XIX Inpatient Services | | | | | | |
| 90.00 | Does this facility have title V and/or XIX inpatient hospital services? Enter "Y" for yes or "N" for no in the applicable column. | | | N | Y | |
| 91.00 | Is this hospital reimbursed for title V and/or XIX through the cost report either in full or in part? Enter "Y" for yes or "N" for no in the applicable column. | | | N | N | |
| 92.00 | Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions) Enter "Y" for yes or "N" for no in the applicable column. | | | N | | |
| 93.00 | Does this facility operate an ICF/MR facility for purposes of title V and XIX? Enter "Y" for yes or "N" for no in the applicable column. | | | N | N | |
| 94.00 | Does title V or XIX reduce capital cost? Enter "Y" for yes, and "N" for no in the applicable column. | | | N | N | |
| 95.00 | If line 94 is "Y", enter the reduction percentage in the applicable column. | | | 0.00 | 0.00 | |
| 96.00 | Does title V or XIX reduce operating cost? Enter "Y" for yes or "N" for no in the applicable column. | | | N | N | |
| 97.00 | If line 96 is "Y", enter the reduction percentage in the applicable column. | | | 0.00 | 0.00 | |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet S-2 Part I Date/Time Prepared: 2/29/2012 2:33 pm | |
|---|---|----------------------|---|---|-------------|
| | | | V | XIX | |
| | | | 1.00 | 2.00 | |
| Rural Providers | | | | | |
| 105.00 | Does this hospital qualify as a Critical Access Hospital (CAH)? | | N | | 105.00 |
| 106.00 | If this facility qualifies as a CAH, has it elected the all-inclusive method of payment for outpatient services? (see instructions) | | N | | 106.00 |
| 107.00 | Column 1: If this facility qualifies as a CAH, is it eligible for cost reimbursement for I & R training programs? Enter "Y" for yes or "N" for no in column 1. (see instructions) If yes, the GME elimination would not be on Worksheet B, Part I, column 25 and the program would be cost reimbursed. If yes complete Worksheet D-2, Part II. Column 2: If this facility is a CAH, do I&Rs in an approved medical education program train in the CAH's excluded IPF and/or IRF unit? Enter "Y" for yes or "N" for no in column 2. (see instructions) | | N | | 107.00 |
| 108.00 | Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR Section §412.113(c). Enter "Y" for yes or "N" for no. | | N | | 108.00 |
| | | Physical | Occupational | Speech | Respiratory |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 109.00 | If this hospital qualifies as a CAH or a cost provider, are therapy services provided by outside supplier? Enter "Y" for yes or "N" for no for each therapy. | Y | Y | Y | Y |
| | | | | 1.00 | 2.00 |
| Miscellaneous Cost Reporting Information | | | | | |
| 115.00 | Is this an all-inclusive rate provider? Enter "Y" for yes or "N" for no in column 1. If yes, enter the method used (A, B, or E only) in column 2. | | N | | 115.00 |
| 116.00 | Is this facility classified as a referral center? Enter "Y" for yes or "N" for no. | | N | | 116.00 |
| 117.00 | Is this facility legally-required to carry malpractice insurance? Enter "Y" for yes or "N" for no. | | Y | | 117.00 |
| 118.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter 1 if the policy is claim-made. Enter 2 if the policy is occurrence. | | | 1 | 118.00 |
| 119.00 | What is the liability limit for the malpractice insurance policy? Enter in column 1 the monetary limit per lawsuit. Enter in column 2 the monetary limit per policy year. | | 250,000 | 7,500,000 | 119.00 |
| 120.00 | Is this a SCH or EACH that qualifies for the Outpatient Hold Harmless provision in ACA §3121 as amended by the Medicaid Extender Act (MMEA) §108? Enter in column 1 "Y" for yes or "N" for no. Is this a rural hospital with <= 100 beds that qualifies for the Outpatient Hold Harmless provision in ACA §3121? Enter in column 2 "Y" for yes or "N" for no. | | N | N | 120.00 |
| 121.00 | Did this facility incur and report costs for implantable devices charged to patients? Enter "Y" for yes or "N" for no. | | Y | | 121.00 |
| Transplant Center Information | | | | | |
| 125.00 | Does this facility operate a transplant center? Enter "Y" for yes and "N" for no. If yes, enter certification date(s) (mm/dd/yyyy) below. | | N | | 125.00 |
| 126.00 | If this is a Medicare certified kidney transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 126.00 |
| 127.00 | If this is a Medicare certified heart transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 127.00 |
| 128.00 | If this is a Medicare certified liver transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 128.00 |
| 129.00 | If this is a Medicare certified lung transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 129.00 |
| 130.00 | If this is a Medicare certified pancreas transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 130.00 |
| 131.00 | If this is a Medicare certified intestinal transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 131.00 |
| 132.00 | If this is a Medicare certified islet transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 132.00 |
| 133.00 | If this is a Medicare certified other transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 133.00 |
| 134.00 | If this is an organ procurement organization (OPO), enter the OPO number in column 1 and termination date, if applicable, in column 2. | | | | 134.00 |
| All Providers | | | | | |
| 140.00 | Are there any related organization or home office costs as defined in CMS Pub. 15-1, chapter 10? Enter "Y" for yes or "N" for no in column 1. If yes, and home office costs are claimed, enter in column 2 the home office chain number. (see instructions) | | Y | | 140.00 |
| | | 1.00 | 2.00 | 3.00 | |
| If this facility is part of a chain organization, enter on lines 141 through 143 the name and address of the home office and enter the home office contractor name and contractor number. | | | | | |
| 141.00 | Name: | Contractor's Name: | | Contractor's Number: | |
| 142.00 | Street: | PO Box: | | | |
| 143.00 | City: | State: | | Zip Code: | |
| | | | | 1.00 | |
| 144.00 | Are provider based physicians' costs included in Worksheet A? | | Y | | 144.00 |
| 145.00 | If costs for renal services are claimed on Worksheet A, are they costs for inpatient services only? Enter "Y" for yes or "N" for no. | | N | | 145.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet S-2 Part I Date/Time Prepared: 2/29/2012 2:33 pm | |
|---|---|----------------------|----------------|---|----------|---|------------|
| | | 1.00 | 2.00 | | | | |
| 146.00 | Has the cost allocation methodology changed from the previously filed cost report? Enter "Y" for yes or "N" for no in column 1. (See CMS Pub. 15-2, section 4020) If yes, enter the approval date (mm/dd/yyyy) in column 2. | N | | | | | 146.00 |
| 147.00 | Was there a change in the statistical basis? Enter "Y" for yes or "N" for no. | N | | | | | 147.00 |
| 148.00 | Was there a change in the order of allocation? Enter "Y" for yes or "N" for no. | N | | | | | 148.00 |
| 149.00 | Was there a change to the simplified cost finding method? Enter "Y" for yes or "N" for no. | N | | | | | 149.00 |
| | | Part A 1.00 | Part B 2.00 | | | | |
| Does this facility contain a provider that qualifies for an exemption from the application of the lower of costs or charges? Enter "Y" for yes or "N" for no for each component for Part A and Part B. (See 42 CFR §413.13) | | | | | | | |
| 155.00 | Hospital | N | | | | N | 155.00 |
| 156.00 | Subprovider - IPF | N | | | | N | 156.00 |
| 157.00 | Subprovider - IRF | N | | | | N | 157.00 |
| 158.00 | Subprovider - Other | N | | | | N | 158.00 |
| 159.00 | SNF | N | | | | N | 159.00 |
| 160.00 | HHA | N | | | | N | 160.00 |
| 161.00 | CMHC | | | | | N | 161.00 |
| | | | | | | 1.00 | |
| 165.00 | Multi campus Is this hospital part of a Multi campus hospital that has one or more campuses in different CBSAs? Enter "Y" for yes or "N" for no. | | | | | N | 165.00 |
| | | Name | County | State | Zip Code | CBSA | FTE/Campus |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 166.00 | If line 165 is yes, for each campus enter the name in column 0, county in column 1, state in column 2, zip code in column 3, CBSA in column 4, FTE/Campus in column 5 | | | | | | 0.00 |
| | | | | | | 1.00 | |
| Health Information Technology (HIT) incentive in the American Recovery and Reinvestment Act | | | | | | | |
| 167.00 | Is this provider a meaningful user under Section §1886(n)? Enter "Y" for yes or "N" for no. | | | | | N | 167.00 |
| 168.00 | If this provider is a CAH (line 105 is "Y") and is a meaningful user (line 167 is "Y"), enter the reasonable cost incurred for the HIT assets (see instructions) | | | | | | 0 |
| 169.00 | If this provider is a meaningful user (line 167 is "Y") and is not a CAH (line 105 is "N"), enter the transition factor. (see instructions) | | | | | | 0.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet S-2 Part II Date/Time Prepared: 2/29/2012 2:33 pm | |
|---|--|----------------------|---|--|-------|
| | | Y/N | Date | | |
| | | 1.00 | 2.00 | | |
| General Instruction: Enter Y for all YES responses. Enter N for all NO responses. Enter all dates in the mm/dd/yyyy format. | | | | | |
| COMPLETED BY ALL HOSPITALS | | | | | |
| Provider Organization and Operation | | | | | |
| 1.00 | Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions) | Y | 08/01/2011 | | 1.00 |
| | | Y/N | Date | V/I | |
| | | 1.00 | 2.00 | 3.00 | |
| 2.00 | Has the provider terminated participation in the Medicare Program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary. | N | | | 2.00 |
| 3.00 | Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions) | N | | | 3.00 |
| | | Y/N | Type | Date | |
| | | 1.00 | 2.00 | 3.00 | |
| Financial Data and Reports | | | | | |
| 4.00 | Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions. | Y | A | 01/20/2012 | 4.00 |
| 5.00 | Are the cost report total expenses and total revenues different from those on the filed financial statements? If yes, submit reconciliation. | N | | | 5.00 |
| | | Y/N | Legal Oper. | | |
| | | 1.00 | 2.00 | | |
| Approved Educational Activities | | | | | |
| 6.00 | Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider is the legal operator of the program? | N | | | 6.00 |
| 7.00 | Are costs claimed for Allied Health Programs? If "Y" see instructions. | N | | | 7.00 |
| 8.00 | Were nursing school and/or allied health programs approved and/or renewed during the cost reporting period? If yes, see instructions. | N | | | 8.00 |
| 9.00 | Are costs claimed for Intern-Resident programs claimed on the current cost report? If yes, see instructions. | Y | | | 9.00 |
| 10.00 | Was an Intern-Resident program been initiated or renewed in the current cost reporting period? If yes, see instructions. | Y | | | 10.00 |
| 11.00 | Are GME cost directly assigned to cost centers other than I & R in an Approved Teaching Program on Worksheet A? If yes, see instructions. | N | | | 11.00 |
| | | Y/N | | | |
| | | 1.00 | | | |
| Bad Debts | | | | | |
| 12.00 | Is the provider seeking reimbursement for bad debts? If yes, see instructions. | | Y | | 12.00 |
| 13.00 | If line 12 is yes, did the provider's bad debt collection policy change during this cost reporting period? If yes, submit copy. | | N | | 13.00 |
| 14.00 | If line 12 is yes, were patient deductibles and/or co-payments waived? If yes, see instructions. | | N | | 14.00 |
| Bed Complement | | | | | |
| 15.00 | Did total beds available change from the prior cost reporting period? If yes, see instructions. | | N | | 15.00 |
| | | Part A | | | |
| | | Description | Y/N | Date | |
| | | 0 | 1.00 | 2.00 | |
| PS&R Data | | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | Y | 01/12/2012 | | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | N | | | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | | 19.00 |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | | 20.00 |

| | | | | |
|---|--|----------------------|---|--|
| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet S-2 Part II Date/Time Prepared: 2/29/2012 2:33 pm |
|---|--|----------------------|---|--|

| | | Part A | | | |
|---|--|-------------|-----|------|-------|
| | | Description | Y/N | Date | |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | 0 | N | 2.00 | 21.00 |
| | | | | | 1.00 |
| COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS) | | | | | |
| Capital Related Cost | | | | | |
| 22.00 | Have assets been relieved for Medicare purposes? If yes, see instructions | | N | | 22.00 |
| 23.00 | Have changes occurred in the Medicare depreciation expense due to appraisals made during the cost reporting period? If yes, see instructions. | | N | | 23.00 |
| 24.00 | Were new leases and/or amendments to existing leases entered into during this cost reporting period? If yes, see instructions | | N | | 24.00 |
| 25.00 | Have there been new capitalized leases entered into during the cost reporting period? If yes, see instructions. | | N | | 25.00 |
| 26.00 | Were assets subject to Sec. 2314 of DEFRA acquired during the cost reporting period? If yes, see instructions. | | N | | 26.00 |
| 27.00 | Has the provider's capitalization policy changed during the cost reporting period? If yes, submit copy. | | N | | 27.00 |
| Interest Expense | | | | | |
| 28.00 | Were new loans, mortgage agreements or letters of credit entered into during the cost reporting period? If yes, see instructions. | | N | | 28.00 |
| 29.00 | Did the provider have a funded depreciation account and/or bond funds (Debt Service Reserve Fund) treated as a funded depreciation account? If yes, see instructions | | Y | | 29.00 |
| 30.00 | Has existing debt been replaced prior to its scheduled maturity with new debt? If yes, see instructions. | | N | | 30.00 |
| 31.00 | Has debt been recalled before scheduled maturity without issuance of new debt? If yes, see instructions. | | N | | 31.00 |
| Purchased Services | | | | | |
| 32.00 | Have changes or new agreements occurred in patient care services furnished through contractual arrangements with suppliers of services? If yes, see instructions. | | N | | 32.00 |
| 33.00 | If line 32 is yes, were the requirements of Sec. 2135.2 applied pertaining to competitive bidding? If no, see instructions. | | N | | 33.00 |
| Provider-Based Physicians | | | | | |
| 34.00 | Are services furnished at the provider facility under an arrangement with provider-based physicians? If yes, see instructions. | | Y | | 34.00 |
| 35.00 | If line 34 is yes, were there new agreements or amended existing agreements with the provider-based physicians during the cost reporting period? If yes, see instructions. | | N | | 35.00 |
| | | | | | 1.00 |
| | | | | | 2.00 |
| Home Office Costs | | | | | |
| 36.00 | Were home office costs claimed on the cost report? | | N | | 36.00 |
| 37.00 | If line 36 is yes, has a home office cost statement been prepared by the home office? If yes, see instructions. | | N | | 37.00 |
| 38.00 | If line 36 is yes, was the fiscal year end of the home office different from that of the provider? If yes, enter in column 2 the fiscal year end of the home office. | | N | | 38.00 |
| 39.00 | If line 36 is yes, did the provider render services to other chain components? If yes, see instructions. | | N | | 39.00 |
| 40.00 | If line 36 is yes, did the provider render services to the home office? If yes, see instructions. | | N | | 40.00 |

HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-2
Part II
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Part B | | |
|-----------|---|--------|------------|-------|
| | | Y/N | Date | |
| | | 3.00 | 4.00 | |
| PS&R Data | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | Y | 01/12/2012 | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | N | | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | 19.00 |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | 20.00 |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | N | | 21.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | Worksheet A | No. of Beds | Bed Days Available | CAH Hours | | |
|--|-------------|-------------|--------------------|-----------|--|-------|
| | Line Number | | | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 30.00 | 38 | 13,870 | 0.00 | | 1.00 |
| 2.00 HMO | | | | | | 2.00 |
| 3.00 HMO IPF | | | | | | 3.00 |
| 4.00 HMO IRF | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | 38 | 13,870 | 0.00 | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 31.00 | 5 | 1,825 | 0.00 | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | | 43 | 15,695 | 0.00 | | 14.00 |
| 15.00 CAH visits | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | 40.00 | 12 | 4,380 | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | 41.00 | 12 | 4,380 | | | 17.00 |
| 18.00 SUBPROVIDER | 42.00 | 0 | 0 | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 99.10 | | | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | 88.00 | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 89.00 | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | 67 | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | 28.00 |
| 28.01 SUBPROVIDER - IPF | 40.00 | | | | | 28.01 |
| 28.02 SUBPROVIDER - IRF | 41.00 | | | | | 28.02 |
| 28.03 SUBPROVIDER | 42.00 | | | | | 28.03 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | I/P Days / O/P Visits / Trips | | | | | |
|--|-------------------------------|-------------|-----------|--------------------|--|-------|
| | Title V | Title XVIII | Title XIX | Total All Patients | | |
| | 5.00 | 6.00 | 7.00 | 8.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 0 | 3,349 | 283 | 6,025 | | 1.00 |
| 2.00 HMO | | 0 | 128 | | | 2.00 |
| 3.00 HMO IPF | | 0 | 0 | | | 3.00 |
| 4.00 HMO IRF | | 0 | 134 | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | 0 | 0 | 0 | 0 | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | 0 | | 0 | 0 | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | 0 | 3,349 | 283 | 6,025 | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 0 | 426 | 0 | 851 | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | 0 | 3,775 | 283 | 6,876 | | 14.00 |
| 15.00 CAH visits | 0 | 0 | 0 | 0 | | 15.00 |
| 16.00 SUBPROVIDER - IPF | 0 | 2,872 | 0 | 3,290 | | 16.00 |
| 17.00 SUBPROVIDER - IRF | 0 | 1,701 | 241 | 2,767 | | 17.00 |
| 18.00 SUBPROVIDER | 0 | 0 | 0 | 0 | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 0 | 0 | 0 | 0 | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | | | 27.00 |
| 28.00 Observation Bed Days | 0 | | 0 | 448 | | 28.00 |
| 28.01 SUBPROVIDER - IPF | 0 | 0 | 0 | 0 | | 28.01 |
| 28.02 SUBPROVIDER - IRF | 0 | 0 | 0 | 0 | | 28.02 |
| 28.03 SUBPROVIDER | 0 | 0 | 0 | 0 | | 28.03 |
| 29.00 Ambulance Trips | | 0 | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | 0 | | 30.00 |
| 31.00 Employee discount days - IRF | | | | 0 | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | 0 | 0 | | 32.00 |
| 33.00 LTCH non-covered days | | 0 | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | Full Time Equivalents | | | Discharges | | |
|--|---------------------------|----------------------|-----------------|------------|-------------|-------|
| | Total Interns & Residents | Employees On Payroll | Nonpaid Workers | Title V | Title XVIII | |
| | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | | | | 0 | 752 | 1.00 |
| 2.00 HMO | | | | | 0 | 2.00 |
| 3.00 HMO IPF | | | | | | 3.00 |
| 4.00 HMO IRF | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | 10.34 | 379.94 | 0.00 | 0 | 752 | 14.00 |
| 15.00 CAH visits | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | 0.00 | 20.51 | 0.00 | 0 | 267 | 16.00 |
| 17.00 SUBPROVIDER - IRF | 0.00 | 20.30 | 0.00 | 0 | 135 | 17.00 |
| 18.00 SUBPROVIDER | 0.00 | 0.00 | 0.00 | 0 | 0 | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 0.00 | 0.00 | 0.00 | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | 0.00 | 0.00 | 0.00 | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0.00 | 0.00 | 0.00 | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | 10.34 | 420.75 | 0.00 | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | 28.00 |
| 28.01 SUBPROVIDER - IPF | | | | | | 28.01 |
| 28.02 SUBPROVIDER - IRF | | | | | | 28.02 |
| 28.03 SUBPROVIDER | | | | | | 28.03 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | Discharges | | | |
|--|------------|--------------------|--|-------|
| | Title XIX | Total All Patients | | |
| | 14.00 | 15.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 85 | 1,457 | | 1.00 |
| 2.00 HMO | | | | 2.00 |
| 3.00 HMO IPF | | | | 3.00 |
| 4.00 HMO IRF | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | 12.00 |
| 13.00 NURSERY | | | | 13.00 |
| 14.00 Total (see instructions) | 85 | 1,457 | | 14.00 |
| 15.00 CAH visits | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | 0 | 303 | | 16.00 |
| 17.00 SUBPROVIDER - IRF | 13 | 207 | | 17.00 |
| 18.00 SUBPROVIDER | 0 | 0 | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | 23.00 |
| 24.00 HOSPICE | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | 25.00 |
| 25.10 CMHC - CORF | | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | 27.00 |
| 28.00 Observation Bed Days | | | | 28.00 |
| 28.01 SUBPROVIDER - IPF | | | | 28.01 |
| 28.02 SUBPROVIDER - IRF | | | | 28.02 |
| 28.03 SUBPROVIDER | | | | 28.03 |
| 29.00 Ambulance Trips | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | 33.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part II
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Worksheet A Line Number | Amount Reported | Salary Adjustments for Vacation, Holiday, Sick, Other Paid Time Off, Severance, and Bonus, Paid to Employees and Not Reflected in Column 2 | Recl assi fi cation of Sal aries (from Worksheet A-6) | Adjusted Sal aries (col.2 ± col. 3) | |
|---|---|----------------------------|--------------------|--|--|--|-------|
| | | 1.00 | 2.00 | 2.50 | 3.00 | 4.00 | |
| PART II - WAGE DATA | | | | | | | |
| SALARIES | | | | | | | |
| 1.00 | Total salaries (see instructions) | 200.00 | 24,865,612 | 0 | 485,686 | 25,351,298 | 1.00 |
| 2.00 | Non-physician anesthetist Part A | | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Non-physician anesthetist Part B | | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Physician-Part A | | 0 | 0 | 0 | 0 | 4.00 |
| 4.01 | Physicians - Part A - direct teaching | | 0 | 0 | 0 | 0 | 4.01 |
| 5.00 | Physician-Part B | | 942,538 | 0 | 0 | 942,538 | 5.00 |
| 6.00 | Non-physician-Part B | | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Interns & residents (in an approved program) | 21.00 | 0 | 0 | 485,686 | 485,686 | 7.00 |
| 7.01 | Contracted interns and residents (in approved programs) | | 0 | 0 | 0 | 0 | 7.01 |
| 8.00 | Home office personnel | | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | SNF | 44.00 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Excluded area salaries (see instructions) | | 9,268,433 | 0 | 0 | 9,268,433 | 10.00 |
| OTHER WAGES & RELATED COSTS | | | | | | | |
| 11.00 | Contract labor (see instructions) | | 687,365 | 0 | 0 | 687,365 | 11.00 |
| 12.00 | Management and administrative services | | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Contract labor: physician-Part A | | 120,388 | 0 | 0 | 120,388 | 13.00 |
| 14.00 | Home office salaries & wage-related costs | | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Home office: physician Part A | | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Teaching physician salaries (see instructions) | | 0 | 0 | 0 | 0 | 16.00 |
| WAGE-RELATED COSTS | | | | | | | |
| 17.00 | Wage-related costs (core) Wkst S-3, Part IV Line 24 | | 4,482,100 | 0 | 0 | 4,482,100 | 17.00 |
| 18.00 | Wage-related costs (other)Wkst S-3, Part IV Line 25 | | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Excluded areas | | 2,267,132 | 0 | 0 | 2,267,132 | 19.00 |
| 20.00 | Non-physician anesthetist Part A | | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Non-physician anesthetist Part B | | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Physician Part A | | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | Physician Part B | | 114,743 | 0 | 0 | 114,743 | 23.00 |
| 24.00 | Wage-related costs (RHC/FOHC) | | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | Interns & residents (in an approved program) | | 0 | 0 | 0 | 0 | 25.00 |
| OVERHEAD COSTS - DIRECT SALARIES | | | | | | | |
| 26.00 | Employee Benefits | 4.00 | 26,878 | 0 | 0 | 26,878 | 26.00 |
| 27.00 | Administrative & General | 5.00 | 2,689,637 | 0 | 0 | 2,689,637 | 27.00 |
| 28.00 | Administrative & General under contract (see inst.) | | 894,152 | 0 | 0 | 894,152 | 28.00 |
| 29.00 | Maintenance & Repairs | 6.00 | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | Operation of Plant | 7.00 | 498,318 | 0 | 0 | 498,318 | 30.00 |
| 31.00 | Laundry & Linen Service | 8.00 | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | Housekeeping | 9.00 | 242,511 | 0 | 0 | 242,511 | 32.00 |
| 33.00 | Housekeeping under contract (see instructions) | | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | Dietary | 10.00 | 486,591 | 0 | -305,830 | 180,761 | 34.00 |
| 35.00 | Dietary under contract (see instructions) | | 0 | 0 | 0 | 0 | 35.00 |
| 36.00 | Cafeteria | 11.00 | 0 | 0 | 305,830 | 305,830 | 36.00 |
| 37.00 | Maintenance of Personnel | 12.00 | 0 | 0 | 0 | 0 | 37.00 |
| 38.00 | Nursing Administration | 13.00 | 479,284 | 0 | 0 | 479,284 | 38.00 |
| 39.00 | Central Services and Supply | 14.00 | 34,283 | 0 | 0 | 34,283 | 39.00 |
| 40.00 | Pharmacy | 15.00 | 101,509 | 0 | 0 | 101,509 | 40.00 |
| 41.00 | Medical Records & Medical Records Library | 16.00 | 633,583 | 0 | 0 | 633,583 | 41.00 |
| 42.00 | Social Service | 17.00 | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | Other General Service | 18.00 | 0 | 0 | 0 | 0 | 43.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part II
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Paid Hours Related to Salaries in col. 4 | Average Hourly Wage (col. 4 ÷ col. 5) | |
|---|---|---|---|-------|
| | | 5.00 | 6.00 | |
| PART II - WAGE DATA | | | | |
| SALARIES | | | | |
| 1.00 | Total salaries (see instructions) | 875,152.00 | 28.97 | 1.00 |
| 2.00 | Non-physician anesthetist Part A | 0.00 | 0.00 | 2.00 |
| 3.00 | Non-physician anesthetist Part B | 0.00 | 0.00 | 3.00 |
| 4.00 | Physician-Part A | 0.00 | 0.00 | 4.00 |
| 4.01 | Physicians - Part A - direct teaching | 0.00 | 0.00 | 4.01 |
| 5.00 | Physician-Part B | 9,885.00 | 95.35 | 5.00 |
| 6.00 | Non-physician-Part B | 0.00 | 0.00 | 6.00 |
| 7.00 | Interns & residents (in an approved program) | 21,848.00 | 22.23 | 7.00 |
| 7.01 | Contracted interns and residents (in approved programs) | 0.00 | 0.00 | 7.01 |
| 8.00 | Home office personnel | 0.00 | 0.00 | 8.00 |
| 9.00 | SNF | 0.00 | 0.00 | 9.00 |
| 10.00 | Excluded area salaries (see instructions) | 278,336.00 | 33.30 | 10.00 |
| OTHER WAGES & RELATED COSTS | | | | |
| 11.00 | Contract labor (see instructions) | 10,007.00 | 68.69 | 11.00 |
| 12.00 | Management and administrative services | 0.00 | 0.00 | 12.00 |
| 13.00 | Contract labor: physician-Part A | 1,306.00 | 92.18 | 13.00 |
| 14.00 | Home office salaries & wage-related costs | 0.00 | 0.00 | 14.00 |
| 15.00 | Home office: physician Part A | 0.00 | 0.00 | 15.00 |
| 16.00 | Teaching physician salaries (see instructions) | 0.00 | 0.00 | 16.00 |
| WAGE-RELATED COSTS | | | | |
| 17.00 | Wage-related costs (core) Wkst S-3, Part IV Line 24 | | | 17.00 |
| 18.00 | Wage-related costs (other) Wkst S-3, Part IV Line 25 | | | 18.00 |
| 19.00 | Excluded areas | | | 19.00 |
| 20.00 | Non-physician anesthetist Part A | | | 20.00 |
| 21.00 | Non-physician anesthetist Part B | | | 21.00 |
| 22.00 | Physician Part A | | | 22.00 |
| 23.00 | Physician Part B | | | 23.00 |
| 24.00 | Wage-related costs (RHC/FQHC) | | | 24.00 |
| 25.00 | Interns & residents (in an approved program) | | | 25.00 |
| OVERHEAD COSTS - DIRECT SALARIES | | | | |
| 26.00 | Employee Benefits | 1,075.00 | 25.00 | 26.00 |
| 27.00 | Administrative & General | 108,399.00 | 24.81 | 27.00 |
| 28.00 | Administrative & General under contract (see inst.) | 11,173.00 | 80.03 | 28.00 |
| 29.00 | Maintenance & Repairs | 0.00 | 0.00 | 29.00 |
| 30.00 | Operation of Plant | 8,775.00 | 56.79 | 30.00 |
| 31.00 | Laundry & Linen Service | 0.00 | 0.00 | 31.00 |
| 32.00 | Housekeeping | 22,491.00 | 10.78 | 32.00 |
| 33.00 | Housekeeping under contract (see instructions) | 0.00 | 0.00 | 33.00 |
| 34.00 | Dietary | 10,858.00 | 16.65 | 34.00 |
| 35.00 | Dietary under contract (see instructions) | 0.00 | 0.00 | 35.00 |
| 36.00 | Cafeteria | 18,372.00 | 16.65 | 36.00 |
| 37.00 | Maintenance of Personnel | 0.00 | 0.00 | 37.00 |
| 38.00 | Nursing Administration | 13,269.00 | 36.12 | 38.00 |
| 39.00 | Central Services and Supply | 2,137.00 | 16.04 | 39.00 |
| 40.00 | Pharmacy | 7,379.00 | 13.76 | 40.00 |
| 41.00 | Medical Records & Medical Records Library | 32,145.00 | 19.71 | 41.00 |
| 42.00 | Social Service | 0.00 | 0.00 | 42.00 |
| 43.00 | Other General Service | 0.00 | 0.00 | 43.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part III
Date/Time Prepared:
2/29/2012 2:33 pm

| | Worksheet A Line Number | Amount Reported | Salary Adjustments for Vacation, Holiday, Sick, Other Paid Time Off, Severance, and Bonus, Paid to Employees and Not Reflected in Column 2 | Recl assi fi cati on of Sal ari es (from Worksheet A-6) | Adj uste d Sal ari es (col . 2 ± col . 3) | |
|---|--|--------------------|--|--|--|------|
| | 1.00 | 2.00 | 2.50 | 3.00 | 4.00 | |
| PART III - HOSPITAL WAGE INDEX SUMMARY | | | | | | |
| 1.00 | Net salaries (see instructions) | 24,817,226 | 0 | 0 | 24,817,226 | 1.00 |
| 2.00 | Excluded area salaries (see instructions) | 9,268,433 | 0 | 0 | 9,268,433 | 2.00 |
| 3.00 | Subtotal salaries (line 1 minus line 2) | 15,548,793 | 0 | 0 | 15,548,793 | 3.00 |
| 4.00 | Subtotal other wages & related costs (see inst.) | 807,753 | 0 | 0 | 807,753 | 4.00 |
| 5.00 | Subtotal wage-related costs (see inst.) | 4,482,100 | 0 | 0 | 4,482,100 | 5.00 |
| 6.00 | Total (sum of lines 3 thru 5) | 20,838,646 | 0 | 0 | 20,838,646 | 6.00 |
| 7.00 | Total overhead cost (see instructions) | 6,086,746 | 0 | 0 | 6,086,746 | 7.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part III
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Paid Hours Related to Salaries in col. 4 | Average Hourly Wage (col. 4 ÷ col. 5) | |
|---|--|---|---|------|
| | | 5.00 | 6.00 | |
| PART III - HOSPITAL WAGE INDEX SUMMARY | | | | |
| 1.00 | Net salaries (see instructions) | 854,592.00 | 29.04 | 1.00 |
| 2.00 | Excluded area salaries (see instructions) | 278,336.00 | 33.30 | 2.00 |
| 3.00 | Subtotal salaries (line 1 minus line 2) | 576,256.00 | 26.98 | 3.00 |
| 4.00 | Subtotal other wages & related costs (see inst.) | 11,313.00 | 71.40 | 4.00 |
| 5.00 | Subtotal wage-related costs (see inst.) | 0.00 | 28.83 | 5.00 |
| 6.00 | Total (sum of lines 3 thru 5) | 587,569.00 | 35.47 | 6.00 |
| 7.00 | Total overhead cost (see instructions) | 236,073.00 | 25.78 | 7.00 |

HOSPITAL WAGE RELATED COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part IV
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Amount Reported | |
|--|---|-----------------|-------|
| | | 1.00 | |
| PART IV - WAGE RELATED COSTS | | | |
| Part A - Core List | | | |
| RETIREMENT COST | | | |
| 1.00 | 401K Employer Contributions | 0 | 1.00 |
| 2.00 | Tax Sheltered Annuity (TSA) Employer Contribution | 0 | 2.00 |
| 3.00 | Qualified and Non-Qualified Pension Plan Cost | 1,124,322 | 3.00 |
| 4.00 | Prior Year Pension Service Cost | 0 | 4.00 |
| PLAN ADMINISTRATIVE COSTS (Paid to External Organization) | | | |
| 5.00 | 401K/TSA Plan Administration Fees | 0 | 5.00 |
| 6.00 | Legal/Accounting/Management Fees-Pension Plan | 0 | 6.00 |
| 7.00 | Employee Managed Care Program Administration Fees | 0 | 7.00 |
| HEALTH AND INSURANCE COST | | | |
| 8.00 | Health Insurance (Purchased or Self Funded) | 3,763,421 | 8.00 |
| 9.00 | Prescription Drug Plan | 0 | 9.00 |
| 10.00 | Dental, Hearing and Vision Plan | 573 | 10.00 |
| 11.00 | Life Insurance (If employee is owner or beneficiary) | 130,966 | 11.00 |
| 12.00 | Accident Insurance (If employee is owner or beneficiary) | 0 | 12.00 |
| 13.00 | Disability Insurance (If employee is owner or beneficiary) | 0 | 13.00 |
| 14.00 | Long-Term Care Insurance (If employee is owner or beneficiary) | 0 | 14.00 |
| 15.00 | 'Workers' Compensation Insurance | 28,509 | 15.00 |
| 16.00 | Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion) | 0 | 16.00 |
| TAXES | | | |
| 17.00 | FICA-Employers Portion Only | 1,708,583 | 17.00 |
| 18.00 | Medicare Taxes - Employers Portion Only | 0 | 18.00 |
| 19.00 | Unemployment Insurance | 68,197 | 19.00 |
| 20.00 | State or Federal Unemployment Taxes | 0 | 20.00 |
| OTHER | | | |
| 21.00 | Executive Deferred Compensation | 0 | 21.00 |
| 22.00 | Day Care Cost and Allowances | 0 | 22.00 |
| 23.00 | Tuition Reimbursement | 39,403 | 23.00 |
| 24.00 | Total Wage Related cost (Sum of lines 1 -23) | 6,863,974 | 24.00 |
| Part B - Other than Core Related Cost | | | |
| 25.00 | OTHER WAGE RELATED COSTS (SPECIFY) | 0 | 25.00 |

HOSPITAL CONTRACT LABOR AND BENEFIT COST

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet S-3
Part V
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | Contract Labor | Benefit Cost | |
|---|--|----------------|--------------|-------|
| PART V - Contract Labor and Benefit Cost | | 1.00 | 2.00 | |
| Hospital and Hospital-Based Component Identification: | | | | |
| 1.00 | Total facility's contract labor and benefit cost | 0 | 0 | 1.00 |
| 2.00 | Hospital | 0 | 0 | 2.00 |
| 3.00 | Subprovider - IPF | 0 | 0 | 3.00 |
| 4.00 | Subprovider - IRF | 0 | 0 | 4.00 |
| 5.00 | Subprovider - (Other) | 0 | 0 | 5.00 |
| 6.00 | Swing Beds - SNF | 0 | 0 | 6.00 |
| 7.00 | Swing Beds - NF | 0 | 0 | 7.00 |
| 8.00 | Hospital-Based SNF | | | 8.00 |
| 9.00 | Hospital-Based NF | | | 9.00 |
| 10.00 | Hospital-Based OLTC | | | 10.00 |
| 11.00 | Hospital-Based HHA | | | 11.00 |
| 12.00 | Separately Certified ASC | | | 12.00 |
| 13.00 | Hospital-Based Hospice | | | 13.00 |
| 14.00 | Hospital-Based Health Clinic RHC | 0 | 0 | 14.00 |
| 15.00 | Hospital-Based Health Clinic FQHC | 0 | 0 | 15.00 |
| 16.00 | Hospital-Based-CMHC | | | 16.00 |
| 16.10 | Hospital-Based-CMHC 10 | 0 | 0 | 16.10 |
| 17.00 | Renal Dialysis | | | 17.00 |
| 18.00 | | 0 | 0 | 18.00 |

| RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet A | |
|---|------------|----------------------|-------------------------|---------------------------------------|--|-------------|--|
| Date/Time Prepared: 2/29/2012 2:33 pm | | | | | | | |
| Cost Center Description | Salaries | Other | Total (col. 1 + col. 2) | Reclassification (See A-6) | Reclassified Trial Balance (col. 3 + col. 4) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | 2,475,045 | 2,475,045 | -59,025 | 2,416,020 | 1.00 | |
| 4.00 EMPLOYEE BENEFITS | 26,878 | 6,871,192 | 6,898,070 | 113,755 | 7,011,825 | 4.00 | |
| 5.00 ADMINISTRATIVE & GENERAL | 2,689,637 | 3,593,800 | 6,283,437 | -181,570 | 6,101,867 | 5.00 | |
| 7.00 OPERATION OF PLANT | 498,318 | 1,216,074 | 1,714,392 | 59,664 | 1,774,056 | 7.00 | |
| 8.00 LAUNDRY & LINEN SERVICE | 0 | 143,252 | 143,252 | 0 | 143,252 | 8.00 | |
| 9.00 HOUSEKEEPING | 242,511 | 184,445 | 426,956 | 0 | 426,956 | 9.00 | |
| 10.00 DIETARY | 486,591 | 408,514 | 895,105 | -562,587 | 332,518 | 10.00 | |
| 11.00 CAFETERIA | 0 | 0 | 0 | 562,587 | 562,587 | 11.00 | |
| 13.00 NURSING ADMINISTRATION | 479,284 | 20,930 | 500,214 | 0 | 500,214 | 13.00 | |
| 14.00 CENTRAL SERVICES & SUPPLY | 34,283 | 20,993 | 55,276 | 0 | 55,276 | 14.00 | |
| 15.00 PHARMACY | 101,509 | 2,676,823 | 2,778,332 | 0 | 2,778,332 | 15.00 | |
| 16.00 MEDICAL RECORDS & LIBRARY | 633,583 | 148,277 | 781,860 | 0 | 781,860 | 16.00 | |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 604,542 | 604,542 | -118,856 | 485,686 | 21.00 | |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 118,856 | 118,856 | 22.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 ADULTS & PEDIATRICS | 2,614,494 | 462,237 | 3,076,731 | 0 | 3,076,731 | 30.00 | |
| 31.00 INTENSIVE CARE UNIT | 740,936 | 388,965 | 1,129,901 | 0 | 1,129,901 | 31.00 | |
| 40.00 SUBPROVIDER - IPF | 984,184 | 103,426 | 1,087,610 | 0 | 1,087,610 | 40.00 | |
| 41.00 SUBPROVIDER - IRF | 1,057,976 | 363,512 | 1,421,488 | 0 | 1,421,488 | 41.00 | |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 OPERATING ROOM | 1,417,818 | 307,606 | 1,725,424 | 0 | 1,725,424 | 50.00 | |
| 53.00 ANESTHESIOLOGY | 0 | 272,362 | 272,362 | 0 | 272,362 | 53.00 | |
| 54.00 RADIOLOGY-DIAGNOSTIC | 654,810 | 195,796 | 850,606 | 0 | 850,606 | 54.00 | |
| 57.00 CT SCAN | 58,798 | 42,351 | 101,149 | 0 | 101,149 | 57.00 | |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 75,770 | 36,264 | 112,034 | 0 | 112,034 | 58.00 | |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 | |
| 60.00 LABORATORY | 787,295 | 1,510,050 | 2,297,345 | 0 | 2,297,345 | 60.00 | |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 | |
| 65.00 RESPIRATORY THERAPY | 462,141 | 56,858 | 518,999 | 0 | 518,999 | 65.00 | |
| 66.00 PHYSICAL THERAPY | 879,356 | 218,103 | 1,097,459 | -305,777 | 791,682 | 66.00 | |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 232,623 | 232,623 | 67.00 | |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 73,154 | 73,154 | 68.00 | |
| 69.00 ELECTROCARDIOLOGY | 415,980 | 31,001 | 446,981 | 0 | 446,981 | 69.00 | |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 3,442,045 | 3,442,045 | -1,224,592 | 2,217,453 | 71.00 | |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 1,224,592 | 1,224,592 | 72.00 | |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 74,449 | 74,449 | 0 | 74,449 | 73.00 | |
| 76.00 ONCOLOGY | 154,221 | 5,946 | 160,167 | 0 | 160,167 | 76.00 | |
| 76.01 WOUND CARE CENTER | 261,226 | 86,791 | 348,017 | 0 | 348,017 | 76.01 | |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 | |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 | |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 | |
| 91.00 EMERGENCY | 1,881,740 | 209,436 | 2,091,176 | 0 | 2,091,176 | 91.00 | |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 0 | 99.10 | |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 | |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 | |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 | |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 17,639,339 | 26,171,085 | 43,810,424 | -67,176 | 43,743,248 | 118.00 | |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 7,226,273 | 3,509,411 | 10,735,684 | 67,176 | 10,802,860 | 192.00 | |
| 200.00 TOTAL (SUM OF LINES 118-199) | 24,865,612 | 29,680,496 | 54,546,108 | 0 | 54,546,108 | 200.00 | |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | Adjustments (See A-8) | Net Expenses For Allocation | |
|---|--------------------------------------|--------------------------|--------------------------------|--------|
| | | 6.00 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | -300,452 | 2,115,568 | 1.00 |
| 4.00 | EMPLOYEE BENEFITS | 0 | 7,011,825 | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | -771,259 | 5,330,608 | 5.00 |
| 7.00 | OPERATION OF PLANT | -119,281 | 1,654,775 | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 0 | 143,252 | 8.00 |
| 9.00 | HOUSEKEEPING | -57,443 | 369,513 | 9.00 |
| 10.00 | DIETARY | 0 | 332,518 | 10.00 |
| 11.00 | CAFETERIA | -194,858 | 367,729 | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 0 | 500,214 | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 0 | 55,276 | 14.00 |
| 15.00 | PHARMACY | -3,831 | 2,774,501 | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | -22,985 | 758,875 | 16.00 |
| 21.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 485,686 | 21.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 118,856 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | ADULTS & PEDIATRICS | 0 | 3,076,731 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | -2,340 | 1,127,561 | 31.00 |
| 40.00 | SUBPROVIDER - I PF | -11,881 | 1,075,729 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | -4,376 | 1,417,112 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | OPERATING ROOM | 0 | 1,725,424 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0 | 272,362 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 7,304 | 857,910 | 54.00 |
| 57.00 | CT SCAN | 0 | 101,149 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 112,034 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | -16,936 | 2,280,409 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0 | 518,999 | 65.00 |
| 66.00 | PHYSICAL THERAPY | -49,337 | 742,345 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 232,623 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 73,154 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0 | 446,981 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 2,217,453 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 1,224,592 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 74,449 | 73.00 |
| 76.00 | ONCOLOGY | 0 | 160,167 | 76.00 |
| 76.01 | WOUND CARE CENTER | -4,081 | 343,936 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | -942,538 | 1,148,638 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 99.10 | CORF | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 111.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | -2,494,294 | 41,248,954 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | -60,270 | 10,742,590 | 192.00 |
| 200.00 | TOTAL (SUM OF LINES 118-199) | -2,554,564 | 51,991,544 | 200.00 |

| | | Increases | | | |
|--------------------------------|--------------------------------------|-----------|-----------|-----------|--------|
| Cost Center | | Line # | Salary | Other | |
| 2.00 | | 3.00 | 4.00 | 5.00 | |
| A - CAFETERIA | | | | | |
| 1.00 | CAFETERIA | 11.00 | 305,830 | 256,757 | 1.00 |
| | TOTALS | | 305,830 | 256,757 | |
| B - INSURANCE | | | | | |
| 1.00 | EMPLOYEE BENEFITS | 4.00 | 0 | 113,755 | 1.00 |
| 2.00 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 67,815 | 2.00 |
| | TOTALS | | 0 | 181,570 | |
| C - AMORTIZATION | | | | | |
| 1.00 | PHYSICIANS' PRIVATE OFFICES | 192.00 | 0 | 228,155 | 1.00 |
| | TOTALS | | 0 | 228,155 | |
| D - THERAPY | | | | | |
| 1.00 | OCCUPATIONAL THERAPY | 67.00 | 198,676 | 33,947 | 1.00 |
| 2.00 | SPEECH PATHOLOGY | 68.00 | 55,909 | 17,245 | 2.00 |
| | TOTALS | | 254,585 | 51,192 | |
| E - POB | | | | | |
| 1.00 | OPERATION OF PLANT | 7.00 | 0 | 59,664 | 1.00 |
| 2.00 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 101,315 | 2.00 |
| | TOTALS | | 0 | 160,979 | |
| F - TEACHING | | | | | |
| 1.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 118,856 | 1.00 |
| | TOTALS | | 0 | 118,856 | |
| G - IMPLANTABLE DEVICES | | | | | |
| 1.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 1,224,592 | 1.00 |
| | TOTALS | | 0 | 1,224,592 | |
| H - DEFAULT | | | | | |
| 1.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 21.00 | 485,686 | 0 | 1.00 |
| | TOTALS | | 485,686 | 0 | |
| 500.00 | Grand Total: Increases | | 1,046,101 | 2,222,101 | 500.00 |

| | | Decreases | | | | | |
|--------------------------------|--------------------------------------|-----------|---------|-----------|----------------|--|--------|
| Cost Center | | Line # | Salary | Other | Wkst. A-7 Ref. | | |
| 6.00 | | 7.00 | 8.00 | 9.00 | 10.00 | | |
| A - CAFETERIA | | | | | | | |
| 1.00 | DIETARY | 10.00 | 305,830 | 256,757 | 0 | | 1.00 |
| | TOTALS | | 305,830 | 256,757 | | | |
| B - INSURANCE | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 181,570 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 12 | | 2.00 |
| | TOTALS | | 0 | 181,570 | | | |
| C - AMORTIZATION | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 228,155 | 9 | | 1.00 |
| | TOTALS | | 0 | 228,155 | | | |
| D - THERAPY | | | | | | | |
| 1.00 | PHYSICAL THERAPY | 66.00 | 254,585 | 51,192 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| | TOTALS | | 254,585 | 51,192 | | | |
| E - POB | | | | | | | |
| 1.00 | PHYSICIANS' PRIVATE OFFICES | 192.00 | 0 | 160,979 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 11 | | 2.00 |
| | TOTALS | | 0 | 160,979 | | | |
| F - TEACHING | | | | | | | |
| 1.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 21.00 | 0 | 118,856 | 0 | | 1.00 |
| | TOTALS | | 0 | 118,856 | | | |
| G - IMPLANTABLE DEVICES | | | | | | | |
| 1.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 1,224,592 | 0 | | 1.00 |
| | TOTALS | | 0 | 1,224,592 | | | |
| H - DEFAULT | | | | | | | |
| 1.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 21.00 | 0 | 485,686 | 0 | | 1.00 |
| | TOTALS | | 0 | 485,686 | | | |
| 500.00 | Grand Total: Decreases | | 560,415 | 2,707,787 | | | 500.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-7
Parts I-III
Date/Time Prepared:
2/29/2012 2:33 pm

| | Beginning Balances | Acquisitions | | | Disposals and Retirements | | |
|---|--|--------------------|--|------------------------------|---------------------------|-----------|-------|
| | | Purchases | Donation | Total | | | |
| | | 1.00 | 3.00 | 4.00 | | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | | |
| 1.00 | Land | 1,185,468 | 1,742,332 | 0 | 1,742,332 | 981 | 1.00 |
| 2.00 | Land Improvements | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Buildings and Fixtures | 20,519,363 | 7,039,947 | 0 | 7,039,947 | 189,205 | 3.00 |
| 4.00 | Building Improvements | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Fixed Equipment | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | Movable Equipment | 19,549,054 | 2,722,812 | 0 | 2,722,812 | 3,079,466 | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 41,253,885 | 11,505,091 | 0 | 11,505,091 | 3,269,652 | 8.00 |
| 9.00 | Reconciling Items | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 41,253,885 | 11,505,091 | 0 | 11,505,091 | 3,269,652 | 10.00 |
| SUMMARY OF CAPITAL | | | | | | | |
| Cost Center Description | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | | |
| | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | | |
| | PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 1,877,173 | 0 | 398,034 | 0 | 0 | 1.00 |
| 3.00 | Total (sum of lines 1-2) | 1,877,173 | 0 | 398,034 | 0 | 0 | 3.00 |
| COMPUTATION OF RATIOS | | | | | | | |
| Cost Center Description | Gross Assets | Capitalized Leases | Gross Assets for Ratio (col. 1 - col. 2) | Ratio (see instructions) | Insurance | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| | PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 49,489,324 | 0 | 49,489,324 | 1.000000 | 0 | 1.00 |
| 3.00 | Total (sum of lines 1-2) | 49,489,324 | 0 | 49,489,324 | 1.000000 | 0 | 3.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-7
Parts I-III
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Ending Balance | Fully Depreciated Assets | | | |
|--|-------------------------------|--|---------------------------------------|----------------------------------|---------------------------------|--------|
| | | 6.00 | 7.00 | | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | |
| 1.00 | Land | 2,926,819 | 0 | | | 1.00 |
| 2.00 | Land Improvements | 0 | 0 | | | 2.00 |
| 3.00 | Buildings and Fixtures | 27,370,105 | 0 | | | 3.00 |
| 4.00 | Building Improvements | 0 | 0 | | | 4.00 |
| 5.00 | Fixed Equipment | 0 | 0 | | | 5.00 |
| 6.00 | Movable Equipment | 19,192,400 | 0 | | | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | | | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 49,489,324 | 0 | | | 8.00 |
| 9.00 | Reconciling Items | 0 | 0 | | | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 49,489,324 | 0 | | | 10.00 |
| SUMMARY OF CAPITAL | | | | | | |
| Cost Center Description | | Other Capital-Related Costs (see instructions) | Total (1) (sum of cols. 9 through 14) | | | |
| | | 14.00 | 15.00 | | | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 199,838 | 2,475,045 | | | 1.00 |
| 3.00 | Total (sum of lines 1-2) | 199,838 | 2,475,045 | | | 3.00 |
| ALLOCATION OF OTHER CAPITAL | | | | | | |
| Cost Center Description | | Taxes | Other Capital-Related Costs | Total (sum of cols. 5 through 7) | SUMMARY OF CAPITAL Depreciation | Lease |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 0 | 0 | 0 | 1,649,186 | 0 1.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | 0 | 1,649,186 | 0 3.00 |

| | | | |
|---|----------------------|---|--|
| RECONCILIATION OF CAPITAL COSTS CENTERS | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet A-7 Parts I-III Date/Time Prepared: 2/29/2012 2:33 pm |
|---|----------------------|---|--|

| Cost Center Description | SUMMARY OF CAPITAL | | | | | Total (2) (sum of cols. 9 through 14) | |
|--|-------------------------------|------------------------------|--------------------------|--|---------|---------------------------------------|------|
| | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | | | |
| | 11.00 | 12.00 | 13.00 | 14.00 | 15.00 | | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 198,729 | 67,815 | 0 | 199,838 | 2,115,568 | 1.00 |
| 3.00 | Total (sum of lines 1-2) | 198,729 | 67,815 | 0 | 199,838 | 2,115,568 | 3.00 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8

Date/Time Prepared:
2/29/2012 2:33 pm

| | | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | |
|-------|---|---|------------|-------------------------------|--------------|
| | | Basis/Code (2) | Amount | Cost Center | Line # |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 1.00 | Investment income - buildings and fixtures (chapter 2) | B | -2,050 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 1.00 |
| 2.00 | Investment income - movable equipment (chapter 2) | | 0 | *** Cost Center Deleted *** | 2.00 2.00 |
| 3.00 | Investment income - other (chapter 2) | | 0 | | 0.00 3.00 |
| 4.00 | Trade, quantity, and time discounts (chapter 8) | | 0 | | 0.00 4.00 |
| 5.00 | Refunds and rebates of expenses (chapter 8) | | 0 | | 0.00 5.00 |
| 6.00 | Rental of provider space by suppliers (chapter 8) | | 0 | | 0.00 6.00 |
| 7.00 | Telephone services (pay stations excluded) (chapter 21) | | 0 | | 0.00 7.00 |
| 8.00 | Television and radio service (chapter 21) | | 0 | | 0.00 8.00 |
| 9.00 | Parking lot (chapter 21) | | 0 | | 0.00 9.00 |
| 10.00 | Provider-based physician adjustment | A-8-2 | -1,071,066 | | 10.00 |
| 11.00 | Sale of scrap, waste, etc. (chapter 23) | | 0 | | 0.00 11.00 |
| 12.00 | Related organization transactions (chapter 10) | A-8-1 | -99,642 | | 12.00 |
| 13.00 | Laundry and linen service | | 0 | | 0.00 13.00 |
| 14.00 | Cafeteria-employees and guests | | 0 | | 0.00 14.00 |
| 15.00 | Rental of quarters to employee and others | | 0 | | 0.00 15.00 |
| 16.00 | Sale of medical and surgical supplies to other than patients | | 0 | | 0.00 16.00 |
| 17.00 | Sale of drugs to other than patients | | 0 | | 0.00 17.00 |
| 18.00 | Sale of medical records and abstracts | B | -22,985 | MEDICAL RECORDS & LIBRARY | 16.00 18.00 |
| 19.00 | Nursing school (tuition, fees, books, etc.) | | 0 | | 0.00 19.00 |
| 20.00 | Vending machines | | 0 | | 0.00 20.00 |
| 21.00 | Income from imposition of interest, finance or penalty charges (chapter 21) | | 0 | | 0.00 21.00 |
| 22.00 | Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | | 0 | | 0.00 22.00 |
| 23.00 | Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | A-8-3 | | ORESPIRATORY THERAPY | 65.00 23.00 |
| 24.00 | Adjustment for physical therapy costs in excess of limitation (chapter 14) | A-8-3 | | OPHYSICAL THERAPY | 66.00 24.00 |
| 25.00 | Utilization review - physicians' compensation (chapter 21) | | 0 | *** Cost Center Deleted *** | 114.00 25.00 |
| 26.00 | Depreciation - buildings and fixtures | | 0 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 26.00 |
| 27.00 | Depreciation - movable equipment | | 0 | *** Cost Center Deleted *** | 2.00 27.00 |
| 28.00 | Non-physician Anesthetist | | 0 | *** Cost Center Deleted *** | 19.00 28.00 |
| 29.00 | Physicians' assistant | | 0 | | 0.00 29.00 |
| 30.00 | Adjustment for occupational therapy costs in excess of limitation (chapter 14) | A-8-3 | | OCCUPATIONAL THERAPY | 67.00 30.00 |
| 31.00 | Adjustment for speech pathology costs in excess of limitation (chapter 14) | A-8-3 | | OSPEECH PATHOLOGY | 68.00 31.00 |
| 32.00 | CAH HIT Adjustment for Depreciation and Interest | | 0 | | 0.00 32.00 |
| 33.00 | INTEREST INCOME ON LOAN TO HII | B | -263,320 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 33.00 |
| 34.00 | MISCELLANEOUS INCOME - A&G | B | -44,657 | ADMINISTRATIVE & GENERAL | 5.00 34.00 |
| 35.00 | MISC REVENUE | B | -24,884 | ADMINISTRATIVE & GENERAL | 5.00 35.00 |
| 36.00 | MISCELLANEOUS INCOME - PLANT | B | -119,281 | OPERATION OF PLANT | 7.00 36.00 |
| 37.00 | CAFETERIA REVENUE | B | -162,926 | CAFETERIA | 11.00 37.00 |
| 38.00 | MEALS ON WHEELS | B | -31,932 | CAFETERIA | 11.00 38.00 |
| 39.00 | MISCELLANEOUS INCOME - PHARMACY | B | -3,831 | PHARMACY | 15.00 39.00 |
| 40.00 | MISCELLANEOUS INCOME - RADIOLOGY | B | -450 | RADIOLOGY-DIAGNOSTIC | 54.00 40.00 |
| 41.00 | MISCELLANEOUS INCOME - LAB | B | -1,336 | LABORATORY | 60.00 41.00 |
| 42.00 | HEALTHPLEX SUBSIDY | A | -1,610 | ADMINISTRATIVE & GENERAL | 5.00 42.00 |
| 43.00 | ADVERTISING | A | -611,570 | ADMINISTRATIVE & GENERAL | 5.00 43.00 |
| 44.00 | ADVERTISING | A | -57,443 | HOUSEKEEPING | 9.00 44.00 |
| 45.00 | ADVERTISING | A | -499 | PHYSICAL THERAPY | 66.00 45.00 |
| 45.01 | PHYSICIAN COVERAGE ADJ | A | -35,250 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 45.01 |
| 45.02 | 1992 AHA LIVES | A | 168 | NEW CAP REL COSTS-BLDG & FIXT | 1.00 45.02 |
| 45.03 | | | 0 | | 0.00 45.03 |
| 45.04 | | | 0 | | 0.00 45.04 |
| 45.05 | | | 0 | | 0.00 45.05 |

| | | |
|----------------------|---|---|
| Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet A-8 Date/Time Prepared: 2/29/2012 2:33 pm |
|----------------------|---|---|

| | | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | |
|-------|---|---|------------|-------------|--------|
| | | Basis/Code (2) | Amount | Cost Center | Line # |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 50.00 | TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | -2,554,564 | | 50.00 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8

Date/Time Prepared:
2/29/2012 2:33 pm

| | | Wkst. A-7 Ref. | |
|-------|---|----------------|-------|
| | | 5.00 | |
| 1.00 | Investment income - buildings and fixtures (chapter 2) | 11 | 1.00 |
| 2.00 | Investment income - movable equipment (chapter 2) | 0 | 2.00 |
| 3.00 | Investment income - other (chapter 2) | 0 | 3.00 |
| 4.00 | Trade, quantity, and time discounts (chapter 8) | 0 | 4.00 |
| 5.00 | Refunds and rebates of expenses (chapter 8) | 0 | 5.00 |
| 6.00 | Rental of provider space by suppliers (chapter 8) | 0 | 6.00 |
| 7.00 | Telephone services (pay stations excluded) (chapter 21) | 0 | 7.00 |
| 8.00 | Television and radio service (chapter 21) | 0 | 8.00 |
| 9.00 | Parking lot (chapter 21) | 0 | 9.00 |
| 10.00 | Provider-based physician adjustment | 0 | 10.00 |
| 11.00 | Sale of scrap, waste, etc. (chapter 23) | 0 | 11.00 |
| 12.00 | Related organization transactions (chapter 10) | 0 | 12.00 |
| 13.00 | Laundry and linen service | 0 | 13.00 |
| 14.00 | Cafeteria-employees and guests | 0 | 14.00 |
| 15.00 | Rental of quarters to employee and others | 0 | 15.00 |
| 16.00 | Sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Nursing school (tuition, fees, books, etc.) | 0 | 19.00 |
| 20.00 | Vending machines | 0 | 20.00 |
| 21.00 | Income from imposition of interest, finance or penalty charges (chapter 21) | 0 | 21.00 |
| 22.00 | Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | 0 | 22.00 |
| 23.00 | Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | | 23.00 |
| 24.00 | Adjustment for physical therapy costs in excess of limitation (chapter 14) | | 24.00 |
| 25.00 | Utilization review - physicians' compensation (chapter 21) | | 25.00 |
| 26.00 | Depreciation - buildings and fixtures | 0 | 26.00 |
| 27.00 | Depreciation - movable equipment | 0 | 27.00 |
| 28.00 | Non-physician Anesthetist | | 28.00 |
| 29.00 | Physicians' assistant | 0 | 29.00 |
| 30.00 | Adjustment for occupational therapy costs in excess of limitation (chapter 14) | | 30.00 |
| 31.00 | Adjustment for speech pathology costs in excess of limitation (chapter 14) | | 31.00 |
| 32.00 | CAH HIT Adjustment for Depreciation and Interest | 0 | 32.00 |
| 33.00 | INTEREST INCOME ON LOAN TO HII | 11 | 33.00 |
| 34.00 | MISCELLANEOUS INCOME - A&G | 0 | 34.00 |
| 35.00 | MISC REVENUE | 0 | 35.00 |
| 36.00 | MISCELLANEOUS INCOME - PLANT | 0 | 36.00 |
| 37.00 | CAFETERIA REVENUE | 0 | 37.00 |
| 38.00 | MEALS ON WHEELS | 0 | 38.00 |
| 39.00 | MISCELLANEOUS INCOME - PHARMACY | 0 | 39.00 |
| 40.00 | MISCELLANEOUS INCOME - RADIOLOGY | 0 | 40.00 |
| 41.00 | MISCELLANEOUS INCOME - LAB | 0 | 41.00 |
| 42.00 | HEALTHPLEX SUBSIDY | 0 | 42.00 |
| 43.00 | ADVERTISING | 0 | 43.00 |
| 44.00 | ADVERTISING | 0 | 44.00 |
| 45.00 | ADVERTISING | 0 | 45.00 |
| 45.01 | PHYSICIAN COVERAGE ADJ | 11 | 45.01 |
| 45.02 | 1992 AHA LIVES | 9 | 45.02 |
| 45.03 | | 0 | 45.03 |
| 45.04 | | 0 | 45.04 |
| 45.05 | | 0 | 45.05 |
| 50.00 | TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | 50.00 |

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8-1

Date/Time Prepared:
2/29/2012 2:33 pm

| | Line No. | Cost Center | Expense Items | |
|---|---|-----------------------------|---------------------|------|
| | 1.00 | 2.00 | 3.00 | |
| A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS: | | | | |
| 1.00 | 54.00 | RADIOLOGY-DIAGNOSTIC | RADIOLOGY | 1.00 |
| 2.00 | 66.00 | PHYSICAL THERAPY | PT | 2.00 |
| 3.00 | 192.00 | PHYSICIANS' PRIVATE OFFICES | INTEGRATED MEDICINE | 3.00 |
| 4.00 | 0.00 | | | 4.00 |
| 5.00 | TOTALS (sum of lines 1-4). Transfer column 6, line 5 to Worksheet A-8, column 2, line 12. | | | 5.00 |

* The amounts on lines 1-4 (and subscripts as appropriate) are transferred in detail to Worksheet A, column 6, lines as appropriate. Positive amounts increase cost and negative amounts decrease cost. For related organization or home office cost which has not been posted to Worksheet A, columns 1 and/or 2, the amount allowable should be indicated in column 4 of this part.

| | Symbol (1) | Name | Percentage of Ownership | |
|---|------------|------|-------------------------|--|
| | 1.00 | 2.00 | 3.00 | |
| B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE: | | | | |

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part B of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the request information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

| | | | | |
|--------|--|--|-------|--------|
| 6.00 | B | | 70.00 | 6.00 |
| 7.00 | | | 0.00 | 7.00 |
| 8.00 | | | 0.00 | 8.00 |
| 9.00 | | | 0.00 | 9.00 |
| 10.00 | | | 0.00 | 10.00 |
| 100.00 | G. Other (financial or non-financial) specify: | | | 100.00 |

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

Provider CCN: 150129

Period: From 09/01/2010 To 08/31/2011

Worksheet A-8-1

Date/Time Prepared: 2/29/2012 2:33 pm

| | Amount of Allowable Cost | Amount Included in Wks. A, column 5 | Net Adjustments (col. 4 minus col. 5)* | Wkst. A-7 Ref. | |
|--|---|-------------------------------------|--|----------------|------|
| | | | | | |
| A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS: | | | | | |
| 1.00 | 40,843 | 33,089 | 7,754 | 0 | 1.00 |
| 2.00 | 78,180 | 125,306 | -47,126 | 0 | 2.00 |
| 3.00 | 97,169 | 157,439 | -60,270 | 0 | 3.00 |
| 4.00 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | TOTALS (sum of lines 1-4). Transfer column 6, line 5 to Worksheet A-8, column 2, line 12. | | | | 5.00 |
| 216,192 315,834 -99,642 | | | | | |

* The amounts on lines 1-4 (and subscripts as appropriate) are transferred in detail to Worksheet A, column 6, lines as appropriate. Positive amounts increase cost and negative amounts decrease cost. For related organization or home office cost which has not been posted to Worksheet A, columns 1 and/or 2, the amount allowable should be indicated in column 4 of this part.

| Related Organization(s) and/or Home Office | | | |
|--|-------------------------|------------------|--|
| Name | Percentage of Ownership | Type of Business | |
| 4.00 | 5.00 | 6.00 | |

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part B of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the request information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

| | | | |
|--------|--|------|--------|
| 6.00 | | 0.00 | 6.00 |
| 7.00 | | 0.00 | 7.00 |
| 8.00 | | 0.00 | 8.00 |
| 9.00 | | 0.00 | 9.00 |
| 10.00 | | 0.00 | 10.00 |
| 100.00 | G. Other (financial or non-financial) specify: | | 100.00 |

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8-2

Date/Time Prepared:
2/29/2012 2:33 pm

| | | Wkst. A Line # | Cost Center/Physician Identifier | Total Remuneration | Professional Component | |
|--------|--|----------------|-----------------------------------|--------------------|------------------------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | | 5.00 | A&G | 115,800 | 77,400 | 1.00 |
| 2.00 | | 31.00 | IP DIALYSIS | 15,800 | 0 | 2.00 |
| 3.00 | | 40.00 | PSYCH | 61,000 | 11,312 | 3.00 |
| 4.00 | | 41.00 | IP REHAB | 4,376 | 4,376 | 4.00 |
| 5.00 | | 60.00 | LAB | 15,600 | 15,600 | 5.00 |
| 6.00 | | 66.00 | PT | 11,850 | 0 | 6.00 |
| 7.00 | | 76.01 | WOUND CARE | 8,000 | 3,350 | 7.00 |
| 8.00 | | 91.00 | ER | 942,538 | 942,538 | 8.00 |
| 9.00 | | 0.00 | | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | | 0 | 0 | 10.00 |
| 200.00 | | | TOTAL (Lines 1.00 through 199.00) | 1,174,964 | 1,054,576 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8-2

Date/Time Prepared:
2/29/2012 2:33 pm

| | Provider Component | RCE Amount | Physician/Provider Component Hours | Unadjusted RCE Limit | 5 Percent of Unadjusted RCE Limit | |
|--------|--------------------|------------|------------------------------------|----------------------|-----------------------------------|--------|
| | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| 1.00 | 38,400 | 177,200 | 320 | 27,262 | 1,363 | 1.00 |
| 2.00 | 15,800 | 177,200 | 158 | 13,460 | 673 | 2.00 |
| 3.00 | 49,688 | 154,100 | 663 | 49,119 | 2,456 | 3.00 |
| 4.00 | 0 | 177,200 | 0 | 0 | 0 | 4.00 |
| 5.00 | 0 | 215,700 | 0 | 0 | 0 | 5.00 |
| 6.00 | 11,850 | 177,200 | 119 | 10,138 | 507 | 6.00 |
| 7.00 | 4,650 | 177,200 | 46 | 3,919 | 196 | 7.00 |
| 8.00 | 0 | 177,200 | 0 | 0 | 0 | 8.00 |
| 9.00 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 200.00 | 120,388 | | 1,306 | 103,898 | 5,195 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8-2

Date/Time Prepared:
2/29/2012 2:33 pm

| | Cost of Memberships & Continuing Education 12.00 | Provider Component Share of col. 12 13.00 | Physician Cost of Malpractice Insurance 14.00 | Provider Component Share of col. 14 15.00 | Adjusted RCE Limit 16.00 | |
|--------|---|--|--|--|-----------------------------|--------|
| 1.00 | 0 | 0 | 0 | 0 | 27,262 | 1.00 |
| 2.00 | 0 | 0 | 0 | 0 | 13,460 | 2.00 |
| 3.00 | 0 | 0 | 0 | 0 | 49,119 | 3.00 |
| 4.00 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 0 | 0 | 0 | 0 | 10,138 | 6.00 |
| 7.00 | 0 | 0 | 0 | 0 | 3,919 | 7.00 |
| 8.00 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 200.00 | 0 | 0 | 0 | 0 | 103,898 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet A-8-2
Date/Time Prepared:
2/29/2012 2:33 pm

| | RCE | Adjustment | |
|--------|--------------|------------|--------|
| | Disallowance | 18.00 | |
| 1.00 | 11,138 | 88,538 | 1.00 |
| 2.00 | 2,340 | 2,340 | 2.00 |
| 3.00 | 569 | 11,881 | 3.00 |
| 4.00 | 0 | 4,376 | 4.00 |
| 5.00 | 0 | 15,600 | 5.00 |
| 6.00 | 1,712 | 1,712 | 6.00 |
| 7.00 | 731 | 4,081 | 7.00 |
| 8.00 | 0 | 942,538 | 8.00 |
| 9.00 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 10.00 |
| 200.00 | 16,490 | 1,071,066 | 200.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | Net Expenses for Cost Allocation (from Wkst A col. 7) | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS | Subtotal | ADMINISTRATIVE & GENERAL | |
|---|---|-----------------------|--|-------------------|------------|--------------------------|--------|
| | | NEW BLDG & FIXT | | | | | |
| | 0 | 1.00 | | 4.00 | 4A | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | 2,115,568 | 2,115,568 | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | 7,011,825 | 0 | | 7,011,825 | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | 5,330,608 | 559,441 | | 744,707 | 6,634,756 | 6,634,756 | 5.00 |
| 7.00 OPERATION OF PLANT | 1,654,775 | 159,765 | | 137,974 | 1,952,514 | 285,612 | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | 143,252 | 2,249 | | 0 | 145,501 | 21,284 | 8.00 |
| 9.00 HOUSEKEEPING | 369,513 | 19,330 | | 67,146 | 455,989 | 66,702 | 9.00 |
| 10.00 DIETARY | 332,518 | 38,780 | | 50,049 | 421,347 | 61,634 | 10.00 |
| 11.00 CAFETERIA | 367,729 | 13,386 | | 84,678 | 465,793 | 68,136 | 11.00 |
| 13.00 NURSING ADMINISTRATION | 500,214 | 13,721 | | 132,704 | 646,639 | 94,590 | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | 55,276 | 27,830 | | 9,492 | 92,598 | 13,545 | 14.00 |
| 15.00 PHARMACY | 2,774,501 | 15,167 | | 28,106 | 2,817,774 | 412,181 | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | 758,875 | 32,930 | | 175,426 | 967,231 | 141,486 | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 485,686 | 4,766 | | 134,477 | 624,929 | 91,414 | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 118,856 | 0 | | 0 | 118,856 | 17,386 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 ADULTS & PEDIATRICS | 3,076,731 | 259,453 | | 723,901 | 4,060,085 | 593,905 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 1,127,561 | 38,298 | | 205,150 | 1,371,009 | 200,550 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 1,075,729 | 91,120 | | 272,501 | 1,439,350 | 210,547 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 1,417,112 | 96,662 | | 292,932 | 1,806,706 | 264,283 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 OPERATING ROOM | 1,725,424 | 219,776 | | 392,565 | 2,337,765 | 341,966 | 50.00 |
| 53.00 ANESTHESIOLOGY | 272,362 | 2,664 | | 0 | 275,026 | 40,231 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 857,910 | 199,509 | | 181,304 | 1,238,723 | 181,199 | 54.00 |
| 57.00 CT SCAN | 101,149 | 0 | | 16,280 | 117,429 | 17,177 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 112,034 | 0 | | 20,979 | 133,013 | 19,457 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 2,280,409 | 48,726 | | 217,986 | 2,547,121 | 372,590 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 518,999 | 11,887 | | 127,958 | 658,844 | 96,375 | 65.00 |
| 66.00 PHYSICAL THERAPY | 742,345 | 111,949 | | 172,987 | 1,027,281 | 150,270 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 232,623 | 0 | | 55,009 | 287,632 | 42,075 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 73,154 | 0 | | 15,480 | 88,634 | 12,965 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 446,981 | 15,086 | | 115,177 | 577,244 | 84,439 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 2,217,453 | 0 | | 0 | 2,217,453 | 324,367 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 1,224,592 | 0 | | 0 | 1,224,592 | 179,132 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 74,449 | 0 | | 0 | 74,449 | 10,890 | 73.00 |
| 76.00 ONCOLOGY | 160,167 | 16,867 | | 42,701 | 219,735 | 32,143 | 76.00 |
| 76.01 WOUND CARE CENTER | 343,936 | 68,270 | | 72,328 | 484,534 | 70,877 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 1,148,638 | 47,936 | | 521,016 | 1,717,590 | 251,247 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 CORF | 0 | 0 | | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 41,248,954 | 2,115,568 | | 5,011,013 | 39,248,142 | 4,770,655 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 10,742,590 | 0 | | 2,000,812 | 12,743,402 | 1,864,101 | 192.00 |
| 200.00 Cross Foot Adjustments | 0 | 0 | | 0 | 0 | 0 | 200.00 |
| 201.00 Negative Cost Centers | 0 | 0 | | 0 | 0 | 0 | 201.00 |
| 202.00 TOTAL (sum lines 118-201) | 51,991,544 | 2,115,568 | | 7,011,825 | 51,991,544 | 6,634,756 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
|---|--------------------------------------|--------------------|-------------------------|--------------|---------|-----------|--------|
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 | EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 | OPERATION OF PLANT | 2,238,126 | | | | | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 3,605 | 170,390 | | | | 8.00 |
| 9.00 | HOUSEKEEPING | 30,982 | 0 | 553,673 | | | 9.00 |
| 10.00 | DIETARY | 62,158 | 0 | 15,618 | 560,757 | | 10.00 |
| 11.00 | CAFETERIA | 21,456 | 0 | 5,391 | 0 | 560,776 | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 21,992 | 0 | 5,526 | 0 | 10,752 | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 44,607 | 3,765 | 11,208 | 0 | 1,732 | 14.00 |
| 15.00 | PHARMACY | 24,309 | 0 | 6,108 | 0 | 5,980 | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 52,781 | 0 | 13,262 | 0 | 26,049 | 16.00 |
| 21.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 7,638 | 0 | 1,919 | 0 | 17,704 | 21.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 415,860 | 50,257 | 104,491 | 268,592 | 85,167 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 61,385 | 10,778 | 15,424 | 37,939 | 16,485 | 31.00 |
| 40.00 | SUBPROVIDER - I PF | 146,050 | 18,728 | 36,697 | 155,487 | 34,569 | 40.00 |
| 41.00 | SUBPROVIDER - I RF | 154,933 | 21,098 | 38,929 | 98,739 | 34,211 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 352,262 | 28,884 | 88,511 | 0 | 40,265 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 4,270 | 0 | 1,073 | 0 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 319,778 | 9,203 | 80,349 | 0 | 21,413 | 54.00 |
| 57.00 | CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 78,099 | 0 | 19,624 | 0 | 27,480 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 19,053 | 0 | 4,787 | 0 | 14,260 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 179,435 | 0 | 45,086 | 0 | 17,165 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 5,381 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 1,532 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 24,181 | 4,162 | 6,076 | 0 | 11,823 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | ONCOLOGY | 27,034 | 2,899 | 6,793 | 0 | 3,607 | 76.00 |
| 76.01 | WOUND CARE CENTER | 109,425 | 635 | 27,495 | 0 | 7,545 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 76,833 | 19,981 | 19,306 | 0 | 32,424 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 2,238,126 | 170,390 | 553,673 | 560,757 | 415,544 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 145,232 | 192.00 |
| 200.00 | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 2,238,126 | 170,390 | 553,673 | 560,757 | 560,776 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | |
|---|------------------------|---------------------------|-----------|---------------------------|--------|
| | 13.00 | 14.00 | 15.00 | 16.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | | | | | 8.00 |
| 9.00 HOUSEKEEPING | | | | | 9.00 |
| 10.00 DIETARY | | | | | 10.00 |
| 11.00 CAFETERIA | | | | | 11.00 |
| 13.00 NURSING ADMINISTRATION | 779,499 | | | | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | 0 | 167,455 | | | 14.00 |
| 15.00 PHARMACY | 0 | 0 | 3,266,352 | | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | 0 | 0 | 0 | 1,200,809 | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 ADULTS & PEDIATRICS | 273,064 | 310 | 0 | 199,581 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 52,854 | 50 | 0 | 79,134 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 110,835 | 2 | 0 | 225,286 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 109,689 | 20 | 0 | 107,234 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 OPERATING ROOM | 129,100 | 305 | 0 | 335,483 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 65 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 166,261 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 3,266,352 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 92 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 103,957 | 350 | 0 | 254,091 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 779,499 | 167,455 | 3,266,352 | 1,200,809 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 192.00 |
| 200.00 Cross Foot Adjustments | | | | | 200.00 |
| 201.00 Negative Cost Centers | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 TOTAL (sum lines 118-201) | 779,499 | 167,455 | 3,266,352 | 1,200,809 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | INTERNS & RESIDENTS | | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total | |
|---|---------------------------|---------------------------|------------|---|------------|--------|
| | SERVICES-SALARY & FRINGES | SERVICES-OTHER PRGM COSTS | | | | |
| | 21.00 | 22.00 | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 HOUSEKEEPING | | | | | | 9.00 |
| 10.00 DIETARY | | | | | | 10.00 |
| 11.00 CAFETERIA | | | | | | 11.00 |
| 13.00 NURSING ADMINISTRATION | | | | | | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | | | | | | 14.00 |
| 15.00 PHARMACY | | | | | | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | | | | | | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 743,604 | | | | | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 136,242 | | | | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 ADULTS & PEDIATRICS | 483,509 | 88,587 | 6,623,408 | -572,096 | 6,051,312 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 33,345 | 6,110 | 1,885,063 | -39,455 | 1,845,608 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 0 | 0 | 2,377,551 | 0 | 2,377,551 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 0 | 0 | 2,635,842 | 0 | 2,635,842 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 63,356 | 11,608 | 3,729,505 | -74,964 | 3,654,541 | 50.00 |
| 53.00 ANESTHESIOLOGY | 13,338 | 2,444 | 336,382 | -15,782 | 320,600 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 3,335 | 611 | 1,854,676 | -3,946 | 1,850,730 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 134,606 | 0 | 134,606 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 152,470 | 0 | 152,470 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 3,335 | 611 | 3,048,860 | -3,946 | 3,044,914 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 793,319 | 0 | 793,319 | 65.00 |
| 66.00 PHYSICAL THERAPY | 3,335 | 611 | 1,423,183 | -3,946 | 1,419,237 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 335,088 | 0 | 335,088 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 103,131 | 0 | 103,131 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 707,925 | 0 | 707,925 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 2,708,081 | 0 | 2,708,081 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 1,403,724 | 0 | 1,403,724 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 3,351,691 | 0 | 3,351,691 | 73.00 |
| 76.00 ONCOLOGY | 0 | 0 | 292,303 | 0 | 292,303 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 700,511 | 0 | 700,511 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 80,029 | 14,663 | 2,570,471 | -94,692 | 2,475,779 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | | 0 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 683,582 | 125,245 | 37,167,790 | -808,827 | 36,358,963 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 60,022 | 10,997 | 14,823,754 | -71,019 | 14,752,735 | 192.00 |
| 200.00 Cross Foot Adjustments | 0 | 0 | 0 | 0 | 0 | 200.00 |
| 201.00 Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 TOTAL (sum lines 118-201) | 743,604 | 136,242 | 51,991,544 | -879,846 | 51,111,698 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 150129

Period: From 09/01/2010 To 08/31/2011

Worksheet B Part II Date/Time Prepared: 2/29/2012 2:33 pm

| Cost Center Description | Directly Assigned New Capital Related Costs | CAPITAL RELATED COSTS | | Subtotal | EMPLOYEE BENEFITS | ADMINISTRATIVE & GENERAL | |
|---|---|-----------------------|-----------|-----------|-------------------|--------------------------|--------|
| | | NEW BLDG & FIXT | | | | | |
| | 0 | 1.00 | | 2A | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | 0 | 559,441 | 559,441 | 0 | 559,441 | 5.00 |
| 7.00 | OPERATION OF PLANT | 0 | 159,765 | 159,765 | 0 | 24,082 | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 0 | 2,249 | 2,249 | 0 | 1,795 | 8.00 |
| 9.00 | HOUSEKEEPING | 0 | 19,330 | 19,330 | 0 | 5,624 | 9.00 |
| 10.00 | DIETARY | 0 | 38,780 | 38,780 | 0 | 5,197 | 10.00 |
| 11.00 | CAFETERIA | 0 | 13,386 | 13,386 | 0 | 5,745 | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 0 | 13,721 | 13,721 | 0 | 7,976 | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 0 | 27,830 | 27,830 | 0 | 1,142 | 14.00 |
| 15.00 | PHARMACY | 0 | 15,167 | 15,167 | 0 | 34,754 | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 0 | 32,930 | 32,930 | 0 | 11,930 | 16.00 |
| 21.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 4,766 | 4,766 | 0 | 7,708 | 21.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 1,466 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 0 | 259,453 | 259,453 | 0 | 50,077 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 0 | 38,298 | 38,298 | 0 | 16,910 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 0 | 91,120 | 91,120 | 0 | 17,753 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 0 | 96,662 | 96,662 | 0 | 22,284 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 0 | 219,776 | 219,776 | 0 | 28,834 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0 | 2,664 | 2,664 | 0 | 3,392 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0 | 199,509 | 199,509 | 0 | 15,278 | 54.00 |
| 57.00 | CT SCAN | 0 | 0 | 0 | 0 | 1,448 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 1,641 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 0 | 48,726 | 48,726 | 0 | 31,416 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0 | 11,887 | 11,887 | 0 | 8,126 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0 | 111,949 | 111,949 | 0 | 12,670 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 3,548 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 1,093 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0 | 15,086 | 15,086 | 0 | 7,120 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 27,350 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 15,104 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 918 | 73.00 |
| 76.00 | ONCOLOGY | 0 | 16,867 | 16,867 | 0 | 2,710 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0 | 68,270 | 68,270 | 0 | 5,976 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0 | 47,936 | 47,936 | 0 | 21,185 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | | 0 | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 0 | 2,115,568 | 2,115,568 | 0 | 402,252 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 157,189 | 192.00 |
| 200.00 | Cross Foot Adjustments | | | 0 | | | 200.00 |
| 201.00 | Negative Cost Centers | | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 0 | 2,115,568 | 2,115,568 | 0 | 559,441 | 202.00 |

| | | | | |
|-------------------------------------|--|----------------------|---|--|
| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet B Part II Date/Time Prepared: 2/29/2012 2:33 pm |
|-------------------------------------|--|----------------------|---|--|

| Cost Center Description | | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
|---|--------------------------------------|--------------------|-------------------------|--------------|---------|-----------|--------|
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 | EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 | OPERATION OF PLANT | 183,847 | | | | | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 296 | 4,340 | | | | 8.00 |
| 9.00 | HOUSEKEEPING | 2,545 | 0 | 27,499 | | | 9.00 |
| 10.00 | DIETARY | 5,106 | 0 | 776 | 49,859 | | 10.00 |
| 11.00 | CAFETERIA | 1,762 | 0 | 268 | 0 | 21,161 | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 1,807 | 0 | 274 | 0 | 406 | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 3,664 | 96 | 557 | 0 | 65 | 14.00 |
| 15.00 | PHARMACY | 1,997 | 0 | 303 | 0 | 226 | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 4,336 | 0 | 659 | 0 | 983 | 16.00 |
| 21.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 627 | 0 | 95 | 0 | 668 | 21.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 34,160 | 1,280 | 5,189 | 23,882 | 3,214 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 5,042 | 275 | 766 | 3,373 | 622 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 11,997 | 477 | 1,823 | 13,825 | 1,304 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 12,727 | 537 | 1,933 | 8,779 | 1,291 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 28,936 | 736 | 4,396 | 0 | 1,519 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 351 | 0 | 53 | 0 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 26,268 | 234 | 3,991 | 0 | 808 | 54.00 |
| 57.00 | CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 6,415 | 0 | 975 | 0 | 1,037 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 1,565 | 0 | 238 | 0 | 538 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 14,739 | 0 | 2,239 | 0 | 648 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 203 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 58 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 1,986 | 106 | 302 | 0 | 446 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | ONCOLOGY | 2,221 | 74 | 337 | 0 | 136 | 76.00 |
| 76.01 | WOUND CARE CENTER | 8,989 | 16 | 1,366 | 0 | 285 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 6,311 | 509 | 959 | 0 | 1,224 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 183,847 | 4,340 | 27,499 | 49,859 | 15,681 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 5,480 | 192.00 |
| 200.00 | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 183,847 | 4,340 | 27,499 | 49,859 | 21,161 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part II
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | |
|---|------------------------|---------------------------|----------|---------------------------|--------|
| | 13.00 | 14.00 | 15.00 | 16.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | | | | | 8.00 |
| 9.00 HOUSEKEEPING | | | | | 9.00 |
| 10.00 DIETARY | | | | | 10.00 |
| 11.00 CAFETERIA | | | | | 11.00 |
| 13.00 NURSING ADMINISTRATION | 24,184 | | | | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | 0 | 33,354 | | | 14.00 |
| 15.00 PHARMACY | 0 | 0 | 52,447 | | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | 0 | 0 | 0 | 50,838 | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 ADULTS & PEDIATRICS | 8,472 | 62 | 0 | 8,451 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 1,640 | 10 | 0 | 3,351 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 3,439 | 0 | 0 | 9,540 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 3,403 | 4 | 0 | 4,541 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 OPERATING ROOM | 4,005 | 61 | 0 | 14,196 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 13 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 33,116 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 52,447 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 18 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 3,225 | 70 | 0 | 10,759 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 24,184 | 33,354 | 52,447 | 50,838 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 192.00 |
| 200.00 Cross Foot Adjustments | | | | | 200.00 |
| 201.00 Negative Cost Centers | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 TOTAL (sum lines 118-201) | 24,184 | 33,354 | 52,447 | 50,838 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B
Part II
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | INTERNS & RESIDENTS | | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total | |
|---|---------------------------|---------------------------|-----------|---|-----------|--------|
| | SERVICES-SALARY & FRINGES | SERVICES-OTHER PRGM COSTS | | | | |
| | 21.00 | 22.00 | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 HOUSEKEEPING | | | | | | 9.00 |
| 10.00 DIETARY | | | | | | 10.00 |
| 11.00 CAFETERIA | | | | | | 11.00 |
| 13.00 NURSING ADMINISTRATION | | | | | | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | | | | | | 14.00 |
| 15.00 PHARMACY | | | | | | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | | | | | | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 13,864 | | | | | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | | 1,466 | | | | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 ADULTS & PEDIATRICS | | | 394,240 | 0 | 394,240 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | | | 70,287 | 0 | 70,287 | 31.00 |
| 40.00 SUBPROVIDER - IPF | | | 151,278 | 0 | 151,278 | 40.00 |
| 41.00 SUBPROVIDER - IRF | | | 152,161 | 0 | 152,161 | 41.00 |
| 42.00 SUBPROVIDER | | | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | | | 302,459 | 0 | 302,459 | 50.00 |
| 53.00 ANESTHESIOLOGY | | | 6,460 | 0 | 6,460 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | | | 246,101 | 0 | 246,101 | 54.00 |
| 57.00 CT SCAN | | | 1,448 | 0 | 1,448 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | | | 1,641 | 0 | 1,641 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | | | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | | | 88,569 | 0 | 88,569 | 60.00 |
| 60.01 BLOOD LABORATORY | | | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | | | 22,354 | 0 | 22,354 | 65.00 |
| 66.00 PHYSICAL THERAPY | | | 142,245 | 0 | 142,245 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | | | 3,751 | 0 | 3,751 | 67.00 |
| 68.00 SPEECH PATHOLOGY | | | 1,151 | 0 | 1,151 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | | | 25,046 | 0 | 25,046 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | | | 60,466 | 0 | 60,466 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | | | 15,104 | 0 | 15,104 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | | | 53,365 | 0 | 53,365 | 73.00 |
| 76.00 ONCOLOGY | | | 22,363 | 0 | 22,363 | 76.00 |
| 76.01 WOUND CARE CENTER | | | 84,902 | 0 | 84,902 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | | | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | | | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | | | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | | | 92,178 | 0 | 92,178 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 CORF | | | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109.00 PANCREAS ACQUISITION | | | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | | | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | | | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 0 | 0 | 1,937,569 | 0 | 1,937,569 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | | | 162,669 | 0 | 162,669 | 192.00 |
| 200.00 Cross Foot Adjustments | 13,864 | 1,466 | 15,330 | 0 | 15,330 | 200.00 |
| 201.00 Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 TOTAL (sum lines 118-201) | 13,864 | 1,466 | 2,115,568 | 0 | 2,115,568 | 202.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B-1
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS (GROSS SALARIES) | Reconciliation | ADMINISTRATIVE & GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | |
|---|---|-----------|------------------------------------|----------------|--|----------------------------------|--------|
| | NEW BLDG & FIXT (SQUARE FEET) | | | | | | |
| | 1.00 | 4.00 | | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | NEW CAP REL COSTS-BLDG & FIXT | 158,040 | | | | | 1.00 |
| 4.00 | EMPLOYEE BENEFITS | 0 | 25,324,420 | | | | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | 41,792 | 2,689,637 | -6,634,756 | 45,356,788 | | 5.00 |
| 7.00 | OPERATION OF PLANT | 11,935 | 498,318 | 0 | 1,952,514 | 104,313 | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 168 | 0 | 0 | 145,501 | 168 | 8.00 |
| 9.00 | HOUSEKEEPING | 1,444 | 242,511 | 0 | 455,989 | 1,444 | 9.00 |
| 10.00 | DIETARY | 2,897 | 180,761 | 0 | 421,347 | 2,897 | 10.00 |
| 11.00 | CAFETERIA | 1,000 | 305,830 | 0 | 465,793 | 1,000 | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 1,025 | 479,284 | 0 | 646,639 | 1,025 | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 2,079 | 34,283 | 0 | 92,598 | 2,079 | 14.00 |
| 15.00 | PHARMACY | 1,133 | 101,509 | 0 | 2,817,774 | 1,133 | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 2,460 | 633,583 | 0 | 967,231 | 2,460 | 16.00 |
| 21.00 | I&R SERVICES-SALARY & FRINGES APPRVD | 356 | 485,686 | 0 | 624,929 | 356 | 21.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 118,856 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 19,382 | 2,614,494 | 0 | 4,060,085 | 19,382 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 2,861 | 740,936 | 0 | 1,371,009 | 2,861 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 6,807 | 984,184 | 0 | 1,439,350 | 6,807 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 7,221 | 1,057,976 | 0 | 1,806,706 | 7,221 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 16,418 | 1,417,818 | 0 | 2,337,765 | 16,418 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 199 | 0 | 0 | 275,026 | 199 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 14,904 | 654,810 | 0 | 1,238,723 | 14,904 | 54.00 |
| 57.00 | CT SCAN | 0 | 58,798 | 0 | 117,429 | 0 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 75,770 | 0 | 133,013 | 0 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 3,640 | 787,295 | 0 | 2,547,121 | 3,640 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 888 | 462,141 | 0 | 658,844 | 888 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 8,363 | 624,771 | 0 | 1,027,281 | 8,363 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 198,676 | 0 | 287,632 | 0 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 55,909 | 0 | 88,634 | 0 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 1,127 | 415,980 | 0 | 577,244 | 1,127 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 2,217,453 | 0 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 1,224,592 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 74,449 | 0 | 73.00 |
| 76.00 | ONCOLOGY | 1,260 | 154,221 | 0 | 219,735 | 1,260 | 76.00 |
| 76.01 | WOUND CARE CENTER | 5,100 | 261,226 | 0 | 484,534 | 5,100 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 3,581 | 1,881,740 | 0 | 1,717,590 | 3,581 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 158,040 | 18,098,147 | -6,634,756 | 32,613,386 | 104,313 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | 0 | 7,226,273 | 0 | 12,743,402 | 0 | 192.00 |
| 200.00 | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | Negative Cost Centers | | | | | | 201.00 |
| 202.00 | Cost to be allocated (per Wkst. B, Part I) | 2,115,568 | 7,011,825 | | 6,634,756 | 2,238,126 | 202.00 |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 13.386282 | 0.276880 | | 0.146279 | 21.455868 | 203.00 |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | | 0 | | 559,441 | 183,847 | 204.00 |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | | 0.000000 | | 0.012334 | 1.762455 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B-1
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | CAFETERIA (HOURS) | NURSING ADMINISTRATION (DIRECT NRSING HRS) | |
|--|---|----------------------------|------------------------|-------------------|--|--------|
| | 8.00 | 9.00 | 10.00 | 11.00 | 13.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | 250,432 | | | | | 8.00 |
| 9.00 HOUSEKEEPING | 0 | 102,701 | | | | 9.00 |
| 10.00 DIETARY | 0 | 2,897 | 38,488 | | | 10.00 |
| 11.00 CAFETERIA | 0 | 1,000 | 0 | 692,020 | | 11.00 |
| 13.00 NURSING ADMINISTRATION | 0 | 1,025 | 0 | 13,269 | 300,020 | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | 5,533 | 2,079 | 0 | 2,137 | 0 | 14.00 |
| 15.00 PHARMACY | 0 | 1,133 | 0 | 7,379 | 0 | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | 0 | 2,460 | 0 | 32,145 | 0 | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 356 | 0 | 21,848 | 0 | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 ADULTS & PEDIATRICS | 73,865 | 19,382 | 18,435 | 105,099 | 105,099 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 15,841 | 2,861 | 2,604 | 20,343 | 20,343 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 27,526 | 6,807 | 10,672 | 42,659 | 42,659 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 31,009 | 7,221 | 6,777 | 42,218 | 42,218 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 42,453 | 16,418 | 0 | 49,689 | 49,689 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 199 | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 13,526 | 14,904 | 0 | 26,425 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 3,640 | 0 | 33,911 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 888 | 0 | 17,598 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 8,363 | 0 | 21,182 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 6,640 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 1,891 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 6,117 | 1,127 | 0 | 14,590 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 4,261 | 1,260 | 0 | 4,451 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 934 | 5,100 | 0 | 9,311 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 29,367 | 3,581 | 0 | 40,012 | 40,012 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 250,432 | 102,701 | 38,488 | 512,797 | 300,020 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 179,223 | 0 | 192.00 |
| 200.00 Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 Negative Cost Centers | | | | | | 201.00 |
| 202.00 Cost to be allocated (per Wkst. B, Part I) | 170,390 | 553,673 | 560,757 | 560,776 | 779,499 | 202.00 |
| 203.00 Unit cost multiplier (Wkst. B, Part I) | 0.680384 | 5.391116 | 14.569658 | 0.810347 | 2.598157 | 203.00 |
| 204.00 Cost to be allocated (per Wkst. B, Part II) | 4,340 | 27,499 | 49,859 | 21,161 | 24,184 | 204.00 |
| 205.00 Unit cost multiplier (Wkst. B, Part II) | 0.017330 | 0.267758 | 1.295443 | 0.030579 | 0.080608 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet B-1
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | INTERNS & RESIDENTS | | | | | |
|--|--|---------------------------|--|---|---|--------|
| | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | SERVICES-SALARY & FRINGES (ASSIGNED TIME) | SERVICES-OTHER PRGM COSTS (ASSIGNED TIME) | |
| | 14.00 | 15.00 | 16.00 | 21.00 | 22.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 NEW CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 4.00 EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.00 ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 HOUSEKEEPING | | | | | | 9.00 |
| 10.00 DIETARY | | | | | | 10.00 |
| 11.00 CAFETERIA | | | | | | 11.00 |
| 13.00 NURSING ADMINISTRATION | | | | | | 13.00 |
| 14.00 CENTRAL SERVICES & SUPPLY | 3,466,762 | | | | | 14.00 |
| 15.00 PHARMACY | 0 | 100 | | | | 15.00 |
| 16.00 MEDICAL RECORDS & LIBRARY | 0 | 0 | 26,989,452 | | | 16.00 |
| 21.00 I&R SERVICES-SALARY & FRINGES APPRVD | 0 | 0 | 0 | 1,115 | | 21.00 |
| 22.00 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | | 1,115 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 ADULTS & PEDIATRICS | 6,411 | 0 | 4,485,776 | 725 | 725 | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 1,036 | 0 | 1,778,617 | 50 | 50 | 31.00 |
| 40.00 SUBPROVIDER - IPF | 41 | 0 | 5,063,519 | 0 | 0 | 40.00 |
| 41.00 SUBPROVIDER - IRF | 405 | 0 | 2,410,184 | 0 | 0 | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 6,314 | 0 | 7,540,409 | 95 | 95 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 20 | 20 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 1,355 | 0 | 0 | 5 | 5 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 5 | 5 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 5 | 5 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 3,442,045 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 100 | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 1,903 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 7,252 | 0 | 5,710,947 | 120 | 120 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109.00 PANCREAS ACQUISITION | 0 | 0 | 0 | 0 | 0 | 109.00 |
| 110.00 INTESTINAL ACQUISITION | 0 | 0 | 0 | 0 | 0 | 110.00 |
| 111.00 ISLET ACQUISITION | 0 | 0 | 0 | 0 | 0 | 111.00 |
| 118.00 SUBTOTALS (SUM OF LINES 1-117) | 3,466,762 | 100 | 26,989,452 | 1,025 | 1,025 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 192.00 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 90 | 90 | 192.00 |
| 200.00 Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 Negative Cost Centers | | | | | | 201.00 |
| 202.00 Cost to be allocated (per Wkst. B, Part I) | 167,455 | 3,266,352 | 1,200,809 | 743,604 | 136,242 | 202.00 |
| 203.00 Unit cost multiplier (Wkst. B, Part I) | 0.048303 | 32,663.520000 | 0.044492 | 666.909417 | 122.190135 | 203.00 |
| 204.00 Cost to be allocated (per Wkst. B, Part II) | 33,354 | 52,447 | 50,838 | 13,864 | 1,466 | 204.00 |
| 205.00 Unit cost multiplier (Wkst. B, Part II) | 0.009621 | 524.470000 | 0.001884 | 12.434081 | 1.314798 | 205.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet C
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Title XVIII | | Hospital | | PPS |
|---|---|-----------------------|-------------|---------------------|-------------|--------|
| Cost Center Description | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | |
| | | | Total Costs | RCE Disallowance | Total Costs | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 6,051,312 | 0 | 6,051,312 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 1,845,608 | 2,340 | 1,847,948 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 2,377,551 | 569 | 2,378,120 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 2,635,842 | 0 | 2,635,842 | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | 0 | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | OPERATING ROOM | | 3,654,541 | 0 | 3,654,541 | 50.00 |
| 53.00 | ANESTHESIOLOGY | | 320,600 | 0 | 320,600 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | | 1,850,730 | 0 | 1,850,730 | 54.00 |
| 57.00 | CT SCAN | | 134,606 | 0 | 134,606 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 152,470 | 0 | 152,470 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | | 3,044,914 | 0 | 3,044,914 | 60.00 |
| 60.01 | BLOOD LABORATORY | | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0 | 793,319 | 0 | 793,319 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0 | 1,419,237 | 1,712 | 1,420,949 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 335,088 | 0 | 335,088 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 103,131 | 0 | 103,131 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | | 707,925 | 0 | 707,925 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 2,708,081 | 0 | 2,708,081 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | | 1,403,724 | 0 | 1,403,724 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | | 3,351,691 | 0 | 3,351,691 | 73.00 |
| 76.00 | ONCOLOGY | | 292,303 | 0 | 292,303 | 76.00 |
| 76.01 | WOUND CARE CENTER | | 700,511 | 731 | 701,242 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | | 2,475,779 | 0 | 2,475,779 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 418,813 | | 418,813 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 | CORF | | 0 | | 0 | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 109.00 | PANCREAS ACQUISITION | | 0 | | 0 | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | | 0 | | 0 | 110.00 |
| 111.00 | ISLET ACQUISITION | | 0 | | 0 | 111.00 |
| 200.00 | Subtotal (see instructions) | | 36,777,776 | 5,352 | 36,783,128 | 200.00 |
| 201.00 | Less Observation Beds | | 418,813 | | 418,813 | 201.00 |
| 202.00 | Total (see instructions) | | 36,358,963 | 5,352 | 36,364,315 | 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet C
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Title XVIII | | | Hospital | PPS | |
|---|--------------------------------------|-------------|-------------------------|---------------------|-----------------------|----------|--------|
| Cost Center Description | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | | |
| | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | | |
| | 6.00 | 7.00 | 8.00 | | | | 9.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 6,456,254 | | 6,456,254 | | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 2,315,955 | | 2,315,955 | | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 4,661,527 | | 4,661,527 | | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 3,259,305 | | 3,259,305 | | | 41.00 |
| 42.00 | SUBPROVIDER | 0 | | 0 | | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 2,559,690 | 13,916,598 | 16,476,288 | 0.221806 | 0.000000 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 444,852 | 1,568,677 | 2,013,529 | 0.159223 | 0.000000 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 2,193,937 | 8,801,280 | 10,995,217 | 0.168321 | 0.000000 | 54.00 |
| 57.00 | CT SCAN | 896,770 | 4,573,881 | 5,470,651 | 0.024605 | 0.000000 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 549,119 | 2,370,782 | 2,919,901 | 0.052218 | 0.000000 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0.000000 | 0.000000 | 59.00 |
| 60.00 | LABORATORY | 7,587,459 | 13,975,852 | 21,563,311 | 0.141208 | 0.000000 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0.000000 | 0.000000 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 2,333,960 | 712,814 | 3,046,774 | 0.260380 | 0.000000 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 1,092,065 | 2,006,035 | 3,098,100 | 0.458099 | 0.000000 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 1,186,805 | 67,505 | 1,254,310 | 0.267149 | 0.000000 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 449,051 | 19,940 | 468,991 | 0.219900 | 0.000000 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 2,178,480 | 4,310,426 | 6,488,906 | 0.109098 | 0.000000 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 3,895,401 | 6,815,370 | 10,710,771 | 0.252837 | 0.000000 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 2,570,279 | 1,118,323 | 3,688,602 | 0.380557 | 0.000000 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 8,227,319 | 5,987,749 | 14,215,068 | 0.235784 | 0.000000 | 73.00 |
| 76.00 | ONCOLOGY | 28,797 | 1,395,089 | 1,423,886 | 0.205285 | 0.000000 | 76.00 |
| 76.01 | WOUND CARE CENTER | 156,772 | 2,300,989 | 2,457,761 | 0.285020 | 0.000000 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | | | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | | | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0.000000 | 0.000000 | 90.00 |
| 91.00 | EMERGENCY | 2,620,313 | 7,903,164 | 10,523,477 | 0.235262 | 0.000000 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 40,727 | 561,766 | 602,493 | 0.695133 | 0.000000 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | | | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | | | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | | | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | | | 111.00 |
| 200.00 | Subtotal (see instructions) | 55,704,837 | 78,406,240 | 134,111,077 | | | 200.00 |
| 201.00 | Less Observation Beds | | | | | | 201.00 |
| 202.00 | Total (see instructions) | 55,704,837 | 78,406,240 | 134,111,077 | | | 202.00 |

| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet C Part I Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|----------------------|---|---|
| Cost Center Description | | PPS Inpatient Ratio | Title XVIII | Hospital PPS |
| | INPATIENT ROUTINE SERVICE COST CENTERS | 11.00 | | |
| 30.00 | ADULTS & PEDIATRICS | | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | | 41.00 |
| 42.00 | SUBPROVIDER | | | 42.00 |
| | ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 | OPERATING ROOM | 0.221806 | | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | | 54.00 |
| 57.00 | CT SCAN | 0.024605 | | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | | 59.00 |
| 60.00 | LABORATORY | 0.141208 | | 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458652 | | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | | 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | | 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285317 | | 76.01 |
| | OUTPATIENT SERVICE COST CENTERS | | | |
| 88.00 | RURAL HEALTH CLINIC | | | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | | | 89.00 |
| 90.00 | CLINIC | 0.000000 | | 90.00 |
| 91.00 | EMERGENCY | 0.235262 | | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | | 92.00 |
| | OTHER REIMBURSABLE COST CENTERS | | | |
| 99.10 | CORF | | | 99.10 |
| | SPECIAL PURPOSE COST CENTERS | | | |
| 109.00 | PANCREAS ACQUISITION | | | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | | | 110.00 |
| 111.00 | ISLET ACQUISITION | | | 111.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet C
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Title XIX | | Hospital | | Cost | |
|---|---|-----------------------|-------------|---------------------|-------------|--------|--|
| Cost Center Description | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | | |
| | | | Total Costs | RCE Disallowance | Total Costs | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 6,051,312 | 0 | 0 | 30.00 | |
| 31.00 | INTENSIVE CARE UNIT | | 1,845,608 | 0 | 0 | 31.00 | |
| 40.00 | SUBPROVIDER - IPF | | 2,377,551 | 0 | 0 | 40.00 | |
| 41.00 | SUBPROVIDER - IRF | | 2,635,842 | 0 | 0 | 41.00 | |
| 42.00 | SUBPROVIDER | | 0 | 0 | 0 | 42.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | | 3,654,541 | 0 | 0 | 50.00 | |
| 53.00 | ANESTHESIOLOGY | | 320,600 | 0 | 0 | 53.00 | |
| 54.00 | RADIOLOGY-DIAGNOSTIC | | 1,850,730 | 0 | 0 | 54.00 | |
| 57.00 | CT SCAN | | 134,606 | 0 | 0 | 57.00 | |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 152,470 | 0 | 0 | 58.00 | |
| 59.00 | CARDIAC CATHETERIZATION | | 0 | 0 | 0 | 59.00 | |
| 60.00 | LABORATORY | | 3,044,914 | 0 | 0 | 60.00 | |
| 60.01 | BLOOD LABORATORY | | 0 | 0 | 0 | 60.01 | |
| 65.00 | RESPIRATORY THERAPY | 0 | 793,319 | 0 | 0 | 65.00 | |
| 66.00 | PHYSICAL THERAPY | 0 | 1,419,237 | 0 | 0 | 66.00 | |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 335,088 | 0 | 0 | 67.00 | |
| 68.00 | SPEECH PATHOLOGY | 0 | 103,131 | 0 | 0 | 68.00 | |
| 69.00 | ELECTROCARDIOLOGY | | 707,925 | 0 | 0 | 69.00 | |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 2,708,081 | 0 | 0 | 71.00 | |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | | 1,403,724 | 0 | 0 | 72.00 | |
| 73.00 | DRUGS CHARGED TO PATIENTS | | 3,351,691 | 0 | 0 | 73.00 | |
| 76.00 | ONCOLOGY | | 292,303 | 0 | 0 | 76.00 | |
| 76.01 | WOUND CARE CENTER | | 700,511 | 0 | 0 | 76.01 | |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | | 0 | 0 | 0 | 88.00 | |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | | 0 | 0 | 0 | 89.00 | |
| 90.00 | CLINIC | | 0 | 0 | 0 | 90.00 | |
| 91.00 | EMERGENCY | | 2,475,779 | 0 | 0 | 91.00 | |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 418,813 | 0 | 0 | 92.00 | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | | 0 | 0 | 0 | 99.10 | |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | | 0 | 0 | 0 | 109.00 | |
| 110.00 | INTESTINAL ACQUISITION | | 0 | 0 | 0 | 110.00 | |
| 111.00 | ISLET ACQUISITION | | 0 | 0 | 0 | 111.00 | |
| 200.00 | Subtotal (see instructions) | 0 | 36,777,776 | 0 | 0 | 200.00 | |
| 201.00 | Less Observation Beds | | 418,813 | | | 201.00 | |
| 202.00 | Total (see instructions) | 0 | 36,358,963 | 0 | 0 | 202.00 | |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet C
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Title XIX | | | Hospital | Cost | |
|---|--------------------------------------|------------|-------------------------|---------------------|-----------------------|----------|--------|
| Cost Center Description | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | | |
| | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | | |
| | 6.00 | 7.00 | 8.00 | | | | 9.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 6,456,254 | | 6,456,254 | | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 2,315,955 | | 2,315,955 | | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 4,661,527 | | 4,661,527 | | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 3,259,305 | | 3,259,305 | | | 41.00 |
| 42.00 | SUBPROVIDER | 0 | | 0 | | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 2,559,690 | 13,916,598 | 16,476,288 | 0.221806 | 0.000000 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 444,852 | 1,568,677 | 2,013,529 | 0.159223 | 0.000000 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 2,193,937 | 8,801,280 | 10,995,217 | 0.168321 | 0.000000 | 54.00 |
| 57.00 | CT SCAN | 896,770 | 4,573,881 | 5,470,651 | 0.024605 | 0.000000 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 549,119 | 2,370,782 | 2,919,901 | 0.052218 | 0.000000 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0.000000 | 0.000000 | 59.00 |
| 60.00 | LABORATORY | 7,587,459 | 13,975,852 | 21,563,311 | 0.141208 | 0.000000 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0.000000 | 0.000000 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 2,333,960 | 712,814 | 3,046,774 | 0.260380 | 0.000000 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 1,092,065 | 2,006,035 | 3,098,100 | 0.458099 | 0.000000 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 1,186,805 | 67,505 | 1,254,310 | 0.267149 | 0.000000 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 449,051 | 19,940 | 468,991 | 0.219900 | 0.000000 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 2,178,480 | 4,310,426 | 6,488,906 | 0.109098 | 0.000000 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 3,895,401 | 6,815,370 | 10,710,771 | 0.252837 | 0.000000 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 2,570,279 | 1,118,323 | 3,688,602 | 0.380557 | 0.000000 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 8,227,319 | 5,987,749 | 14,215,068 | 0.235784 | 0.000000 | 73.00 |
| 76.00 | ONCOLOGY | 28,797 | 1,395,089 | 1,423,886 | 0.205285 | 0.000000 | 76.00 |
| 76.01 | WOUND CARE CENTER | 156,772 | 2,300,989 | 2,457,761 | 0.285020 | 0.000000 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0.000000 | 0.000000 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0.000000 | 0.000000 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0.000000 | 0.000000 | 90.00 |
| 91.00 | EMERGENCY | 2,620,313 | 7,903,164 | 10,523,477 | 0.235262 | 0.000000 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 40,727 | 561,766 | 602,493 | 0.695133 | 0.000000 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | CORF | 0 | 0 | 0 | | | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 109.00 | PANCREAS ACQUISITION | 0 | 0 | 0 | | | 109.00 |
| 110.00 | INTESTINAL ACQUISITION | 0 | 0 | 0 | | | 110.00 |
| 111.00 | ISLET ACQUISITION | 0 | 0 | 0 | | | 111.00 |
| 200.00 | Subtotal (see instructions) | 55,704,837 | 78,406,240 | 134,111,077 | | | 200.00 |
| 201.00 | Less Observation Beds | | | | | | 201.00 |
| 202.00 | Total (see instructions) | 55,704,837 | 78,406,240 | 134,111,077 | | | 202.00 |

| | | | | |
|--|--|----------------------|---|---|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet C Part I Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XIX | Hospital | Cost |

| Cost Center Description | PPS Inpatient Ratio | | |
|---|---------------------|--|--------|
| | 11.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | |
| 30.00 ADULTS & PEDIATRICS | | | 30.00 |
| 31.00 INTENSIVE CARE UNIT | | | 31.00 |
| 40.00 SUBPROVIDER - IPF | | | 40.00 |
| 41.00 SUBPROVIDER - IRF | | | 41.00 |
| 42.00 SUBPROVIDER | | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 OPERATING ROOM | 0.000000 | | 50.00 |
| 53.00 ANESTHESIOLOGY | 0.000000 | | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0.000000 | | 54.00 |
| 57.00 CT SCAN | 0.000000 | | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0.000000 | | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0.000000 | | 59.00 |
| 60.00 LABORATORY | 0.000000 | | 60.00 |
| 60.01 BLOOD LABORATORY | 0.000000 | | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0.000000 | | 65.00 |
| 66.00 PHYSICAL THERAPY | 0.000000 | | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0.000000 | | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0.000000 | | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0.000000 | | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.000000 | | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0.000000 | | 73.00 |
| 76.00 ONCOLOGY | 0.000000 | | 76.00 |
| 76.01 WOUND CARE CENTER | 0.000000 | | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | |
| 88.00 RURAL HEALTH CLINIC | 0.000000 | | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 89.00 |
| 90.00 CLINIC | 0.000000 | | 90.00 |
| 91.00 EMERGENCY | 0.000000 | | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| 99.10 CORF | | | 99.10 |
| SPECIAL PURPOSE COST CENTERS | | | |
| 109.00 PANCREAS ACQUISITION | | | 109.00 |
| 110.00 INTESTINAL ACQUISITION | | | 110.00 |
| 111.00 ISLET ACQUISITION | | | 111.00 |
| 200.00 Subtotal (see instructions) | | | 200.00 |
| 201.00 Less Observation Beds | | | 201.00 |
| 202.00 Total (see instructions) | | | 202.00 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D Part I Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|----------------------|---|----------------------|---|--------------------|---|--------|
| Cost Center Description | | Title XVIII | | Hospital | | PPS | |
| | | Capital Related Cost (from Wkst. B, Part II, col. 26) | Swing Bed Adjustment | Reduced Capital Related Cost (col. 1 - col. 2) | Total Patient Days | Per Diem (col. 3 / col. 4) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 394,240 | 0 | 394,240 | 6,473 | 60.91 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 70,287 | 0 | 70,287 | 851 | 82.59 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 151,278 | 0 | 151,278 | 3,290 | 45.98 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 152,161 | 0 | 152,161 | 2,767 | 54.99 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0.00 | 42.00 |
| 200.00 | Total (Lines 30-199) | 767,966 | | 767,966 | 13,381 | | 200.00 |

| | | | | |
|--|--|----------------------|---|---|
| APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part I Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XVIII | Hospital | PPS |

| Cost Center Description | Inpatient Program days | Inpatient Program Capital Cost (col. 5 x col. 6) | | |
|---|------------------------|--|--|--------|
| | 6.00 | 7.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 ADULTS & PEDIATRICS | 3,349 | 203,988 | | 30.00 |
| 31.00 INTENSIVE CARE UNIT | 426 | 35,183 | | 31.00 |
| 40.00 SUBPROVIDER - IPF | 2,872 | 132,055 | | 40.00 |
| 41.00 SUBPROVIDER - IRF | 1,701 | 93,538 | | 41.00 |
| 42.00 SUBPROVIDER | 0 | 0 | | 42.00 |
| 200.00 Total (Lines 30-199) | 8,348 | 464,764 | | 200.00 |

| | | | | |
|--|--|----------------------|---|--|
| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part II Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XVIII | Hospital | PPS |

| Cost Center Description | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | |
|--|--|---|---|---------------------------|--|---------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | OPERATING ROOM | 302,459 | 16,476,288 | 0.018357 | 1,334,305 | 24,494 |
| 53.00 | ANESTHESIOLOGY | 6,460 | 2,013,529 | 0.003208 | 208,540 | 669 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 246,101 | 10,995,217 | 0.022383 | 1,507,381 | 33,740 |
| 57.00 | CT SCAN | 1,448 | 5,470,651 | 0.000265 | 664,232 | 176 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 1,641 | 2,919,901 | 0.000562 | 181,568 | 102 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0 | 0 |
| 60.00 | LABORATORY | 88,569 | 21,563,311 | 0.004107 | 3,844,772 | 15,790 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0.000000 | 0 | 0 |
| 65.00 | RESPIRATORY THERAPY | 22,354 | 3,046,774 | 0.007337 | 686,805 | 5,039 |
| 66.00 | PHYSICAL THERAPY | 142,245 | 3,098,100 | 0.045914 | 209,353 | 9,612 |
| 67.00 | OCCUPATIONAL THERAPY | 3,751 | 1,254,310 | 0.002990 | 85,405 | 255 |
| 68.00 | SPEECH PATHOLOGY | 1,151 | 468,991 | 0.002454 | 37,430 | 92 |
| 69.00 | ELECTROCARDIOLOGY | 25,046 | 6,488,906 | 0.003860 | 1,457,848 | 5,627 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 60,466 | 10,710,771 | 0.005645 | 1,847,131 | 10,427 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 15,104 | 3,688,602 | 0.004095 | 1,321,756 | 5,413 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 53,365 | 14,215,068 | 0.003754 | 3,630,017 | 13,627 |
| 76.00 | ONCOLOGY | 22,363 | 1,423,886 | 0.015706 | 9,697 | 152 |
| 76.01 | WOUND CARE CENTER | 84,902 | 2,457,761 | 0.034544 | 13,938 | 481 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0 | 0 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0 | 0 |
| 90.00 | CLINIC | 0 | 0 | 0.000000 | 0 | 0 |
| 91.00 | EMERGENCY | 92,178 | 10,523,477 | 0.008759 | 991,292 | 8,683 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 27,286 | 602,493 | 0.045288 | 12,444 | 564 |
| 200.00 | Total (lines 50-199) | 1,196,889 | 117,418,036 | | 18,043,914 | 134,943 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D Part III Date/Time Prepared: 2/29/2012 2:33 pm | |
|---|----------------------|----------------------|--------------------|---|--|---|--------|
| Cost Center Description | | Title XVIII | | Hospital | | PPS | |
| | | Nursing School | Allied Health Cost | All Other Medical Education Cost | Swing-Bed Adjustment Amount (see instructions) | Total Costs (sum of cols. 1 through 3, minus col. 4) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 0 | 0 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 0 | 0 | 0 | 0 | 0 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | 0 | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | 0 | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | SUBPROVIDER | 0 | 0 | 0 | 0 | 0 | 42.00 |
| 200.00 | Total (lines 30-199) | 0 | 0 | 0 | 0 | 0 | 200.00 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D Part III Date/Time Prepared: 2/29/2012 2:33 pm | |
|---|----------------------|----------------------|----------------------------|---|---|---|--|
| Cost Center Description | | Total Patient Days | Per Diem (col. 5 ÷ col. 6) | Inpatient Program Days | Inpatient Program Pass-Through Cost (col. 7 x col. 8) | PPS | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 6,473 | 0.00 | 3,349 | 0 | 30.00 | |
| 31.00 | INTENSIVE CARE UNIT | 851 | 0.00 | 426 | 0 | 31.00 | |
| 40.00 | SUBPROVIDER - IPF | 3,290 | 0.00 | 2,872 | 0 | 40.00 | |
| 41.00 | SUBPROVIDER - IRF | 2,767 | 0.00 | 1,701 | 0 | 41.00 | |
| 42.00 | SUBPROVIDER | 0 | 0.00 | 0 | 0 | 42.00 | |
| 200.00 | Total (Lines 30-199) | 13,381 | | 8,348 | 0 | 200.00 | |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet D
Part IV
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | Title XVIII | | | | Hospital | |
|--|--------------------------------------|--------------------------------|----------------|---------------|----------------------------------|---|--------|
| | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | PPS |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 57.00 | CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | ONCOLOGY | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0 | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| 200.00 | Total (lines 50-199) | 0 | 0 | 0 | 0 | 0 | 200.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet D
Part IV
Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | Title XVIII | | | Hospital | | PPS |
|--|--------------------------------------|--|--|--|---|---------------------------|--------|
| | | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 0 | 16,476,288 | 0.000000 | 0.000000 | 1,334,305 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0 | 2,013,529 | 0.000000 | 0.000000 | 208,540 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0 | 10,995,217 | 0.000000 | 0.000000 | 1,507,381 | 54.00 |
| 57.00 | CT SCAN | 0 | 5,470,651 | 0.000000 | 0.000000 | 664,232 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 2,919,901 | 0.000000 | 0.000000 | 181,568 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0.000000 | 0 | 59.00 |
| 60.00 | LABORATORY | 0 | 21,563,311 | 0.000000 | 0.000000 | 3,844,772 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0.000000 | 0.000000 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0 | 3,046,774 | 0.000000 | 0.000000 | 686,805 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0 | 3,098,100 | 0.000000 | 0.000000 | 209,353 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0 | 1,254,310 | 0.000000 | 0.000000 | 85,405 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0 | 468,991 | 0.000000 | 0.000000 | 37,430 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0 | 6,488,906 | 0.000000 | 0.000000 | 1,457,848 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 10,710,771 | 0.000000 | 0.000000 | 1,847,131 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 3,688,602 | 0.000000 | 0.000000 | 1,321,756 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0 | 14,215,068 | 0.000000 | 0.000000 | 3,630,017 | 73.00 |
| 76.00 | ONCOLOGY | 0 | 1,423,886 | 0.000000 | 0.000000 | 9,697 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0 | 2,457,761 | 0.000000 | 0.000000 | 13,938 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0.000000 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0 | 10,523,477 | 0.000000 | 0.000000 | 991,292 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 602,493 | 0.000000 | 0.000000 | 12,444 | 92.00 |
| 200.00 | Total (Lines 50-199) | 0 | 117,418,036 | | | 18,043,914 | 200.00 |

| | | | |
|--|----------------------|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| Title XVIII | | Hospital | PPS |

| Cost Center Description | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---|----------------------------|--|--------|
| | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 OPERATING ROOM | 0 | 4,531,588 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 2,146,544 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 1,017,937 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 571,534 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 390,860 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 40,544 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 50,852 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 7,649 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 1,201,582 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 1,666,610 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 251,961 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 3,745,742 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 490,951 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 1,322,724 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 1,317,736 | 0 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 119,174 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 18,873,988 | 0 | 200.00 |

| | | | |
|--|----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part V Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Hospital | PPS |

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | | |
|---|---|--|--|--|--|--------|
| | | PPS Reimbursed Services (see instructions) | Cost Reimbursed Services Subject To Ded. & Coins. (see instructions) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 0.221806 | 4,531,588 | 0 | 0 | | 50.00 |
| 53.00 ANESTHESIOLOGY | 0.159223 | 0 | 0 | 0 | | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0.168321 | 2,146,544 | 0 | 0 | | 54.00 |
| 57.00 CT SCAN | 0.024605 | 1,017,937 | 0 | 0 | | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 571,534 | 0 | 0 | | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 | 0 | | 59.00 |
| 60.00 LABORATORY | 0.141208 | 390,860 | 0 | 0 | | 60.00 |
| 60.01 BLOOD LABORATORY | 0.000000 | 0 | 0 | 0 | | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0.260380 | 40,544 | 0 | 0 | | 65.00 |
| 66.00 PHYSICAL THERAPY | 0.458099 | 50,852 | 0 | 0 | | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0.267149 | 0 | 0 | 0 | | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0.219900 | 7,649 | 0 | 0 | | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0.109098 | 1,201,582 | 0 | 0 | | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 1,666,610 | 0 | 0 | | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 251,961 | 0 | 0 | | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0.235784 | 3,745,742 | 0 | 578 | | 73.00 |
| 76.00 ONCOLOGY | 0.205285 | 490,951 | 0 | 0 | | 76.00 |
| 76.01 WOUND CARE CENTER | 0.285020 | 1,322,724 | 0 | 0 | | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0.000000 | | | | | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | | | | 89.00 |
| 90.00 CLINIC | 0.000000 | 0 | 0 | 0 | | 90.00 |
| 91.00 EMERGENCY | 0.235262 | 1,317,736 | 0 | 0 | | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 119,174 | 0 | 0 | | 92.00 |
| 200.00 Subtotal (see instructions) | | 18,873,988 | 0 | 578 | | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | | 201.00 |
| 202.00 Net Charges (line 200 +/- line 201) | | 18,873,988 | 0 | 578 | | 202.00 |

| | | | |
|--|----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part V Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Hospital | PPS |

| Cost Center Description | Costs | | | | |
|---|---------------------------------------|---|---|--|--------|
| | PPS Services (see instructions) | Cost Services Subject To Ded. & Coins. (see instructions) | Cost Services Not Subject To Ded. & Coins. (see instructions) | | |
| | 5.00 | 6.00 | 7.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 OPERATING ROOM | 1,005,133 | 0 | 0 | | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 361,308 | 0 | 0 | | 54.00 |
| 57.00 CT SCAN | 25,046 | 0 | 0 | | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 29,844 | 0 | 0 | | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | | 59.00 |
| 60.00 LABORATORY | 55,193 | 0 | 0 | | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | | 60.01 |
| 65.00 RESPIRATORY THERAPY | 10,557 | 0 | 0 | | 65.00 |
| 66.00 PHYSICAL THERAPY | 23,295 | 0 | 0 | | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | | 67.00 |
| 68.00 SPEECH PATHOLOGY | 1,682 | 0 | 0 | | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 131,090 | 0 | 0 | | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 421,381 | 0 | 0 | | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 95,886 | 0 | 0 | | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 883,186 | 0 | 136 | | 73.00 |
| 76.00 ONCOLOGY | 100,785 | 0 | 0 | | 76.00 |
| 76.01 WOUND CARE CENTER | 377,003 | 0 | 0 | | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | | 90.00 |
| 91.00 EMERGENCY | 310,013 | 0 | 0 | | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 82,842 | 0 | 0 | | 92.00 |
| 200.00 Subtotal (see instructions) | 3,914,244 | 0 | 136 | | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | | 0 | | | 201.00 |
| 202.00 Net Charges (line 200 +/- line 201) | 3,914,244 | 0 | 136 | | 202.00 |

| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 150129 Component CCN: 15S129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D Part II Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|--|---|--|---|--|--|--------|
| | | Title XVIII | | Subprovider - IPF | | PPS | |
| Cost Center Description | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 302,459 | 16,476,288 | 0.018357 | 0 | 0 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 6,460 | 2,013,529 | 0.003208 | 0 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 246,101 | 10,995,217 | 0.022383 | 43,286 | 969 | 54.00 |
| 57.00 | CT SCAN | 1,448 | 5,470,651 | 0.000265 | 94,076 | 25 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 1,641 | 2,919,901 | 0.000562 | 2,786 | 2 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 88,569 | 21,563,311 | 0.004107 | 435,962 | 1,790 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0.000000 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 22,354 | 3,046,774 | 0.007337 | 51,241 | 376 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 142,245 | 3,098,100 | 0.045914 | 11,494 | 528 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 3,751 | 1,254,310 | 0.002990 | 667 | 2 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 1,151 | 468,991 | 0.002454 | 5,913 | 15 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 25,046 | 6,488,906 | 0.003860 | 8,776 | 34 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 60,466 | 10,710,771 | 0.005645 | 98,633 | 557 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 15,104 | 3,688,602 | 0.004095 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 53,365 | 14,215,068 | 0.003754 | 1,055,139 | 3,961 | 73.00 |
| 76.00 | ONCOLOGY | 22,363 | 1,423,886 | 0.015706 | 0 | 0 | 76.00 |
| 76.01 | WOUND CARE CENTER | 84,902 | 2,457,761 | 0.034544 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 92,178 | 10,523,477 | 0.008759 | 7,710 | 68 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 27,286 | 602,493 | 0.045288 | 0 | 0 | 92.00 |
| 200.00 | Total (Lines 50-199) | 1,196,889 | 117,418,036 | | 1,815,683 | 8,327 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15S129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Subprovider - IPF | PPS |

| Cost Center Description | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | |
|--|--------------------------------|----------------|---------------|----------------------------------|---|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 0 | 0 | 0 | 0 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15S129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Subprovider - IPF | PPS |

| Cost Center Description | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
|--|--|--|--|---|---------------------------|--------|
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 0 | 16,476,288 | 0.000000 | 0.000000 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 2,013,529 | 0.000000 | 0.000000 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 10,995,217 | 0.000000 | 0.000000 | 43,286 | 54.00 |
| 57.00 CT SCAN | 0 | 5,470,651 | 0.000000 | 0.000000 | 94,076 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 2,919,901 | 0.000000 | 0.000000 | 2,786 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0.000000 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 21,563,311 | 0.000000 | 0.000000 | 435,962 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0.000000 | 0.000000 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 3,046,774 | 0.000000 | 0.000000 | 51,241 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 3,098,100 | 0.000000 | 0.000000 | 11,494 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 1,254,310 | 0.000000 | 0.000000 | 667 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 468,991 | 0.000000 | 0.000000 | 5,913 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 6,488,906 | 0.000000 | 0.000000 | 8,776 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 10,710,771 | 0.000000 | 0.000000 | 98,633 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 3,688,602 | 0.000000 | 0.000000 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 14,215,068 | 0.000000 | 0.000000 | 1,055,139 | 73.00 |
| 76.00 ONCOLOGY | 0 | 1,423,886 | 0.000000 | 0.000000 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 2,457,761 | 0.000000 | 0.000000 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0.000000 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 10,523,477 | 0.000000 | 0.000000 | 7,710 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 602,493 | 0.000000 | 0.000000 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 117,418,036 | | | 1,815,683 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15S129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| Title XVIII | | Subprovider - IPF | PPS |

| Cost Center Description | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---|----------------------------|--|--------|
| | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 OPERATING ROOM | 0 | 0 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 0 | 0 | 200.00 |

| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 150129 Component CCN: 15T129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D Part II Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|--|---|--|---|---|--|--------|
| | | Title XVIII | | Subprovider - IRF | | PPS | |
| Cost Center Description | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 + col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | OPERATING ROOM | 302,459 | 16,476,288 | 0.018357 | 32,717 | 601 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 6,460 | 2,013,529 | 0.003208 | 3,963 | 13 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 246,101 | 10,995,217 | 0.022383 | 118,943 | 2,662 | 54.00 |
| 57.00 | CT SCAN | 1,448 | 5,470,651 | 0.000265 | 31,956 | 8 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 1,641 | 2,919,901 | 0.000562 | 25,818 | 15 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 88,569 | 21,563,311 | 0.004107 | 755,112 | 3,101 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0 | 0 | 0.000000 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 22,354 | 3,046,774 | 0.007337 | 95,787 | 703 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 142,245 | 3,098,100 | 0.045914 | 715,586 | 32,855 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 3,751 | 1,254,310 | 0.002990 | 791,892 | 2,368 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 1,151 | 468,991 | 0.002454 | 239,359 | 587 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 25,046 | 6,488,906 | 0.003860 | 141,403 | 546 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 60,466 | 10,710,771 | 0.005645 | 245,171 | 1,384 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 15,104 | 3,688,602 | 0.004095 | 10,948 | 45 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 53,365 | 14,215,068 | 0.003754 | 1,066,357 | 4,003 | 73.00 |
| 76.00 | ONCOLOGY | 22,363 | 1,423,886 | 0.015706 | 26 | 0 | 76.00 |
| 76.01 | WOUND CARE CENTER | 84,902 | 2,457,761 | 0.034544 | 429 | 15 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 92,178 | 10,523,477 | 0.008759 | 7 | 0 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 27,286 | 602,493 | 0.045288 | 0 | 0 | 92.00 |
| 200.00 | Total (Lines 50-199) | 1,196,889 | 117,418,036 | | 4,275,474 | 48,906 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15T129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Subprovider - IRF | PPS |

| Cost Center Description | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | |
|--|--------------------------------|----------------|---------------|----------------------------------|---|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 0 | 0 | 0 | 0 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15T129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| | Title XVIII | Subprovider - IRF | PPS |

| Cost Center Description | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
|--|--|---|---|---|---------------------------------|--------|
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 OPERATING ROOM | 0 | 16,476,288 | 0.000000 | 0.000000 | 32,717 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 2,013,529 | 0.000000 | 0.000000 | 3,963 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 10,995,217 | 0.000000 | 0.000000 | 118,943 | 54.00 |
| 57.00 CT SCAN | 0 | 5,470,651 | 0.000000 | 0.000000 | 31,956 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 2,919,901 | 0.000000 | 0.000000 | 25,818 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0.000000 | 0.000000 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 21,563,311 | 0.000000 | 0.000000 | 755,112 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0.000000 | 0.000000 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 3,046,774 | 0.000000 | 0.000000 | 95,787 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 3,098,100 | 0.000000 | 0.000000 | 715,586 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 1,254,310 | 0.000000 | 0.000000 | 791,892 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 468,991 | 0.000000 | 0.000000 | 239,359 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 6,488,906 | 0.000000 | 0.000000 | 141,403 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 10,710,771 | 0.000000 | 0.000000 | 245,171 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 3,688,602 | 0.000000 | 0.000000 | 10,948 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 14,215,068 | 0.000000 | 0.000000 | 1,066,357 | 73.00 |
| 76.00 ONCOLOGY | 0 | 1,423,886 | 0.000000 | 0.000000 | 26 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 2,457,761 | 0.000000 | 0.000000 | 429 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0.000000 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 10,523,477 | 0.000000 | 0.000000 | 7 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 602,493 | 0.000000 | 0.000000 | 0 | 92.00 |
| 200.00 Total (Lines 50-199) | 0 | 117,418,036 | | | 4,275,474 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 150129 Component CCN: 15T129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D Part IV Date/Time Prepared: 2/29/2012 2:33 pm |
| Title XVIII | | Subprovider - IRF | PPS |

| Cost Center Description | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---|----------------------------|--|--------|
| | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 OPERATING ROOM | 0 | 0 | 0 | 50.00 |
| 53.00 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 57.00 CT SCAN | 0 | 0 | 0 | 57.00 |
| 58.00 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 58.00 |
| 59.00 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 59.00 |
| 60.00 LABORATORY | 0 | 0 | 0 | 60.00 |
| 60.01 BLOOD LABORATORY | 0 | 0 | 0 | 60.01 |
| 65.00 RESPIRATORY THERAPY | 0 | 0 | 0 | 65.00 |
| 66.00 PHYSICAL THERAPY | 0 | 0 | 0 | 66.00 |
| 67.00 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 SPEECH PATHOLOGY | 0 | 0 | 0 | 68.00 |
| 69.00 ELECTROCARDIOLOGY | 0 | 0 | 0 | 69.00 |
| 71.00 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 71.00 |
| 72.00 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 73.00 |
| 76.00 ONCOLOGY | 0 | 0 | 0 | 76.00 |
| 76.01 WOUND CARE CENTER | 0 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 RURAL HEALTH CLINIC | 0 | 0 | 0 | 88.00 |
| 89.00 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 CLINIC | 0 | 0 | 0 | 90.00 |
| 91.00 EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 92.00 |
| 200.00 Total (lines 50-199) | 0 | 0 | 0 | 200.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 |
|--|---|----------------------|---|--|
| | | Title XVIII | Hospital | Date/Time Prepared: 2/29/2012 2:33 pm |
| Cost Center Description | | PPS | | |
| | | 1.00 | | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 6,473 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 6,473 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days) | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 6,473 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 3,349 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 6,051,312 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 6,051,312 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 8,772,209 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 8,772,209 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.689828 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 1,355.20 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 6,051,312 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 934.85 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 3,130,813 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 3,130,813 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 | |
|--|---|----------------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------------------|-------|
| Title XVIII | | Hospital | | PPS | | Date/Time Prepared: 2/29/2012 2:33 pm | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| 42.00 | NURSERY (title V & XIX only) | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | |
| 43.00 | 1,847,948 | 851 | 2,171.50 | 426 | 925,059 | | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | | | 47.00 |
| Cost Center Description | | | | | | | |
| | | | | | 1.00 | | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 3,690,324 | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 7,746,196 | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 239,171 | 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 134,943 | 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 374,114 | 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | 7,372,082 | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | |
| 54.00 | Program discharges | | | | | 0 | 54.00 |
| 55.00 | Target amount per discharge | | | | | 0.00 | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | | 0 | 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 0 | 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | | 0 | 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 0 | 61.00 |
| 62.00 | Relief payment (see instructions) | | | | | 0 | 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 0 | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 0 | 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 0 | 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 0 | 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 0 | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | | | 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | | 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | | 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | | 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | | 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | | 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | | 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | | 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | | 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | | 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | | 448 | 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 934.85 | 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | | 418,813 | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|-----------------------------|----------------------|--------------------------------|---|--|---|-------|
| Cost Center Description | | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | PPS |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 394,240 | 6,051,312 | 0.065150 | 418,813 | 27,286 | 90.00 |
| 91.00 | Nursing School cost | 0 | 6,051,312 | 0.000000 | 418,813 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 6,051,312 | 0.000000 | 418,813 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 6,051,312 | 0.000000 | 418,813 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 |
|--|---|-----------------------|---------------------------------------|---------------------------------------|
| | | Component CCN: 15S129 | | Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XVIII | Subprovider - IPF | PPS |
| Cost Center Description | | | | 1.00 |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 3,290 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 3,290 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days) | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 3,290 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 2,872 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 2,378,120 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 2,378,120 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 4,661,527 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 4,661,527 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.510159 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 1,416.88 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33) (see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 2,378,120 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 722.83 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 2,075,968 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 2,075,968 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 | | |
|--|---|-----------------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--|-------|
| | | Component CCN: 15S129 | | | | Date/Time Prepared: 2/29/2012 2:33 pm | | |
| | | Title XVIII | | Subprovider - IPF | | PPS | | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| 42.00 | NURSERY (title V & XIX only) | | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | | |
| 43.00 | INTENSIVE CARE UNIT | | | | | | | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | | | | 47.00 |
| Cost Center Description | | | | | | | | |
| | | | | | 1.00 | | | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 367,893 | | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 2,443,861 | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 132,055 | | 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 8,327 | | 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 140,382 | | 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | 2,303,479 | | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | | |
| 54.00 | Program discharges | | | | | 0 | | 54.00 |
| 55.00 | Target amount per discharge | | | | | 0.00 | | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | | 0 | | 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 0 | | 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | | 0 | | 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 0 | | 61.00 |
| 62.00 | Relief payment (see instructions) | | | | | 0 | | 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 0 | | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 0 | | 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 0 | | 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 0 | | 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 0 | | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | | | | 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | | 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | | | 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | | 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | | 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | | 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | | | 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | | | 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | | | 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | | 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | | 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | | | 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | | | 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | | | 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | | | 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | | | 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | | 0 | | 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 0.00 | | 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | | 0 | | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 Component CCN: 15S129 | | Period: From 09/01/2011 To 08/31/2011 | | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|-----------------------------|---|------------------------|--|---|---|-------|
| | | Title XVIII | | Subprovider - IPF | | PPS | |
| Cost Center Description | Cost | Routine Cost (from line 27) | column 1 ÷ column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 151,278 | 2,378,120 | 0.063612 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 2,378,120 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 2,378,120 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 2,378,120 | 0.000000 | 0 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 |
|--|---|-----------------------|---------------------------------------|---------------------------------------|
| | | Component CCN: 15T129 | | Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XVIII | Subprovider - IRF | PPS |
| Cost Center Description | | | | 1.00 |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 2,767 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 2,767 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days) | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 2,767 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 1,701 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 2,635,842 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 2,635,842 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 3,259,305 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 3,259,305 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.808713 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 1,177.92 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 2,635,842 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 952.60 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 1,620,373 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 1,620,373 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 | | |
|--|---|-----------------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--|-------|
| | | Component CCN: 15T129 | | | | Date/Time Prepared: 2/29/2012 2:33 pm | | |
| | | Title XVIII | | Subprovider - IRF | | PPS | | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| 42.00 | NURSERY (title V & XIX only) | | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | | |
| 43.00 | INTENSIVE CARE UNIT | | | | | | | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | | | | 47.00 |
| Cost Center Description | | | | | | | | |
| | | | | | 1.00 | | | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 1,087,145 | | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 2,707,518 | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 93,538 | | 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 48,906 | | 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 142,444 | | 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | 2,565,074 | | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | | |
| 54.00 | Program discharges | | | | | 0 | | 54.00 |
| 55.00 | Target amount per discharge | | | | | 0.00 | | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | | 0 | | 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 0 | | 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | | 0 | | 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 0 | | 61.00 |
| 62.00 | Relief payment (see instructions) | | | | | 0 | | 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 0 | | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 0 | | 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 0 | | 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 0 | | 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 0 | | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | | | | 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | | 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | | | 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | | 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | | 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | | 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | | | 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | | | 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | | | 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | | 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | | 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | | | 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | | | 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | | | 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | | | 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | | | 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | | 0 | | 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 0.00 | | 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | | 0 | | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 Component CCN: 15T129 | | Period: From 09/01/2011 To 08/31/2011 | | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|-----------------------------|---|------------------------|--|---|---|-------|
| | | Title XVIII | | Subprovider - IRF | | PPS | |
| Cost Center Description | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 152,161 | 2,635,842 | 0.057728 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 2,635,842 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 2,635,842 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 2,635,842 | 0.000000 | 0 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 |
|--|---|----------------------|---|--|
| | | Title XIX | Hospital | Date/Time Prepared: 2/29/2012 2:33 pm |
| Cost Center Description | | | Cost | |
| | | | 1.00 | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 6,473 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 6,473 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days) | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 6,473 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 283 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 6,051,312 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 6,051,312 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 8,772,209 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 8,772,209 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.689828 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 1,355.20 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 6,051,312 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 934.85 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 264,563 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 264,563 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm |
|--|---|----------------------|------------------------------------|---|---|
| Cost Center Description | | | Title XIX | Hospital | Cost |
| | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 42.00 | NURSERY (title V & XIX only) | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | |
| 43.00 | 1,845,608 | 851 | 2,168.75 | 0 | 0 |
| 44.00 | CORONARY CARE UNIT | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | 47.00 |
| Cost Center Description | | | | | |
| | | | | | 1.00 |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | 430,023 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | 694,586 |
| PASS THROUGH COST ADJUSTMENTS | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | 0 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | 0 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | 0 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | 0 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | |
| 54.00 | Program discharges | | | | 0 |
| 55.00 | Target amount per discharge | | | | 0.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | 0 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | 0 |
| 58.00 | Bonus payment (see instructions) | | | | 0 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | 0.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | 0.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | 0 |
| 62.00 | Relief payment (see instructions) | | | | 0 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | 0 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 0 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 0 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | 0 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | 0 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | 0 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | 0 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | 448 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | 934.85 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | 418,813 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|-----------------------------|----------------------|--------------------------------|---|--|---|-------|
| Cost Center Description | | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 0 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 0 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 0 | 0.000000 | 0 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-1 |
|--|---|-----------------------|---------------------------------------|---------------------------------------|
| | | Component CCN: 15T129 | | Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XIX | Subprovider - IRF | Cost |
| Cost Center Description | | | | 1.00 |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 2,767 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 2,767 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days) | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 2,767 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 241 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 2,635,842 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 2,635,842 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 3,259,305 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 3,259,305 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.808713 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 1,177.92 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 2,635,842 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 952.60 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 229,577 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 229,577 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 | |
|---|----------------------|-----------------------|------------------------------------|---------------------------------------|--------------------------------|---------------------------------------|-------|
| | | Component CCN: 15T129 | | | | Date/Time Prepared: 2/29/2012 2:33 pm | |
| | | Title XIX | | Subprovider - IRF | | Cost | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| 42.00 NURSERY (title V & XIX only) | | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | |
| 43.00 INTENSIVE CARE UNIT | 0 | 0 | 0.00 | 0 | 0 | | 43.00 |
| 44.00 CORONARY CARE UNIT | | | | | | | 44.00 |
| 45.00 BURN INTENSIVE CARE UNIT | | | | | | | 45.00 |
| 46.00 SURGICAL INTENSIVE CARE UNIT | | | | | | | 46.00 |
| 47.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | | 47.00 |
| Cost Center Description | | | | | | | |
| | | | | | 1.00 | | |
| 48.00 Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 112,951 | | 48.00 |
| 49.00 Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 342,528 | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | |
| 50.00 Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 0 | | 50.00 |
| 51.00 Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 0 | | 51.00 |
| 52.00 Total Program excludable cost (sum of lines 50 and 51) | | | | | 0 | | 52.00 |
| 53.00 Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | 0 | | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | |
| 54.00 Program discharges | | | | | 0 | | 54.00 |
| 55.00 Target amount per discharge | | | | | 0.00 | | 55.00 |
| 56.00 Target amount (line 54 x line 55) | | | | | 0 | | 56.00 |
| 57.00 Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 0 | | 57.00 |
| 58.00 Bonus payment (see instructions) | | | | | 0 | | 58.00 |
| 59.00 Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | | 59.00 |
| 60.00 Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | | 60.00 |
| 61.00 If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 0 | | 61.00 |
| 62.00 Relief payment (see instructions) | | | | | 0 | | 62.00 |
| 63.00 Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 0 | | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | |
| 64.00 Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 64.00 |
| 65.00 Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | | 65.00 |
| 66.00 Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 0 | | 66.00 |
| 67.00 Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 0 | | 67.00 |
| 68.00 Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 0 | | 68.00 |
| 69.00 Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 0 | | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | | | |
| 70.00 Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | | | | 70.00 |
| 71.00 Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | | 71.00 |
| 72.00 Program routine service cost (line 9 x line 71) | | | | | | | 72.00 |
| 73.00 Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | | 73.00 |
| 74.00 Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | | 74.00 |
| 75.00 Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | | 75.00 |
| 76.00 Per diem capital-related costs (line 75 ÷ line 2) | | | | | | | 76.00 |
| 77.00 Program capital-related costs (line 9 x line 76) | | | | | | | 77.00 |
| 78.00 Inpatient routine service cost (line 74 minus line 77) | | | | | | | 78.00 |
| 79.00 Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | | 79.00 |
| 80.00 Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | | 80.00 |
| 81.00 Inpatient routine service cost per diem limitation | | | | | | | 81.00 |
| 82.00 Inpatient routine service cost limitation (line 9 x line 81) | | | | | | | 82.00 |
| 83.00 Reasonable inpatient routine service costs (see instructions) | | | | | | | 83.00 |
| 84.00 Program inpatient ancillary services (see instructions) | | | | | | | 84.00 |
| 85.00 Utilization review - physician compensation (see instructions) | | | | | | | 85.00 |
| 86.00 Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 87.00 Total observation bed days (see instructions) | | | | | 0 | | 87.00 |
| 88.00 Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 0.00 | | 88.00 |
| 89.00 Observation bed cost (line 87 x line 88) (see instructions) | | | | | 0 | | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 150129 Component CCN: 15T129 | | Period: From 09/01/2010 To 08/31/2011 | | Worksheet D-1 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|-----------------------------|---|------------------------|--|---|---|-------|
| | | Title XIX | | Subprovider - IRF | | Cost | |
| Cost Center Description | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 0 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 0 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 0 | 0.000000 | 0 | 0 | 93.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-3 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|--|--------------------------|---|---|--------|
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 3,126,692 | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 725,988 | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 0 | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 0 | | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | OPERATING ROOM | 0.221806 | 1,334,305 | 295,957 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | 208,540 | 33,204 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | 1,507,381 | 253,724 | 54.00 |
| 57.00 | CT SCAN | 0.024605 | 664,232 | 16,343 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 181,568 | 9,481 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 0.141208 | 3,844,772 | 542,913 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | 686,805 | 178,830 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458652 | 209,353 | 96,020 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | 85,405 | 22,816 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | 37,430 | 8,231 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | 1,457,848 | 159,048 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 1,847,131 | 467,023 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 1,321,756 | 503,003 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | 3,630,017 | 855,900 | 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | 9,697 | 1,991 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285317 | 13,938 | 3,977 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0.000000 | | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 0 | 89.00 |
| 90.00 | CLINIC | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0.235262 | 991,292 | 233,213 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 12,444 | 8,650 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 18,043,914 | 3,690,324 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 18,043,914 | | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-3 | |
|--|--|--------------------------|---------------------------------------|---|--------|
| | | Component CCN: 15S129 | | Date/Time Prepared: 2/29/2012 2:33 pm | |
| | | Title XVIII | Subprovider - IPF | PPS | |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 0 | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 0 | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 4,106,193 | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 0 | | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | OPERATING ROOM | 0.221806 | 0 | 0 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | 0 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | 43,286 | 7,286 | 54.00 |
| 57.00 | CT SCAN | 0.024605 | 94,076 | 2,315 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 2,786 | 145 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 0.141208 | 435,962 | 61,561 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | 51,241 | 13,342 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458652 | 11,494 | 5,272 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | 667 | 178 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | 5,913 | 1,300 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | 8,776 | 957 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 98,633 | 24,938 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | 1,055,139 | 248,785 | 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | 0 | 0 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285317 | 0 | 0 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0.000000 | | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 0 | 89.00 |
| 90.00 | CLINIC | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0.235262 | 7,710 | 1,814 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 0 | 0 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 1,815,683 | 367,893 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 1,815,683 | | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 150129 Component CCN: 15T129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-3 Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|---|---|---|
| | | Title XVIII | Subprovider - IRF | PPS |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) |
| | | 1.00 | 2.00 | 3.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 0 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 96,591 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 0 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 1,657,167 | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | OPERATING ROOM | 0.221806 | 32,717 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | 3,963 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | 118,943 | 54.00 |
| 57.00 | CT SCAN | 0.024605 | 31,956 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 25,818 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | 0 | 59.00 |
| 60.00 | LABORATORY | 0.141208 | 755,112 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | 95,787 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458652 | 715,586 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | 791,892 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | 239,359 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | 141,403 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 245,171 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 10,948 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | 1,066,357 | 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | 26 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285317 | 429 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0.000000 | | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 89.00 |
| 90.00 | CLINIC | 0.000000 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0.235262 | 7 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 0 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 4,275,474 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 4,275,474 | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-3 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|--|--------------------------|---|---|--------|
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 381,595 | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 2,409 | | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 0 | | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 0 | | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | OPERATING ROOM | 0.221806 | 225,976 | 50,123 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | 2,744 | 437 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | 411,459 | 69,257 | 54.00 |
| 57.00 | CT SCAN | 0.024605 | 43,505 | 1,070 | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 281,046 | 14,676 | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 | 59.00 |
| 60.00 | LABORATORY | 0.141208 | 307,146 | 43,371 | 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | 0 | 0 | 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | 39,972 | 10,408 | 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458099 | 13,636 | 6,247 | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | 3,262 | 871 | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | 41,790 | 9,190 | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | 399,377 | 43,571 | 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 99,082 | 25,052 | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 0 | 0 | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | 387,613 | 91,393 | 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | 1,024 | 210 | 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285020 | 138,078 | 39,355 | 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0.000000 | 0 | 0 | 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | 0 | 0 | 89.00 |
| 90.00 | CLINIC | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | EMERGENCY | 0.235262 | 104,906 | 24,680 | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 161 | 112 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 2,500,777 | 430,023 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 2,500,777 | | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet D-3 |
|--|--|--------------------------|---------------------------------------|---|
| | | Component CCN: 15T129 | | Date/Time Prepared: 2/29/2012 2:33 pm |
| | | Title XIX | Subprovider - IRF | Cost |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) |
| | | 1.00 | 2.00 | 3.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | ADULTS & PEDIATRICS | | 0 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | | 0 | 31.00 |
| 40.00 | SUBPROVIDER - IPF | | 0 | 40.00 |
| 41.00 | SUBPROVIDER - IRF | | 230,197 | 41.00 |
| 42.00 | SUBPROVIDER | | 0 | 42.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | OPERATING ROOM | 0.221806 | 0 | 50.00 |
| 53.00 | ANESTHESIOLOGY | 0.159223 | 0 | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 0.168321 | 70,261 | 11,826 54.00 |
| 57.00 | CT SCAN | 0.024605 | 12,153 | 299 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 0.052218 | 57,127 | 2,983 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 59.00 |
| 60.00 | LABORATORY | 0.141208 | 63,540 | 8,972 60.00 |
| 60.01 | BLOOD LABORATORY | 0.000000 | 0 | 0 60.01 |
| 65.00 | RESPIRATORY THERAPY | 0.260380 | 20,729 | 5,397 65.00 |
| 66.00 | PHYSICAL THERAPY | 0.458099 | 951 | 436 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 0.267149 | 2,931 | 783 67.00 |
| 68.00 | SPEECH PATHOLOGY | 0.219900 | 5,687 | 1,251 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 0.109098 | 169,891 | 18,535 69.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.252837 | 123,947 | 31,338 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 0.380557 | 0 | 0 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 0.235784 | 126,966 | 29,937 73.00 |
| 76.00 | ONCOLOGY | 0.205285 | 0 | 0 76.00 |
| 76.01 | WOUND CARE CENTER | 0.285020 | 4,188 | 1,194 76.01 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 | RURAL HEALTH CLINIC | 0.000000 | 0 | 0 88.00 |
| 89.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | 0 | 0 89.00 |
| 90.00 | CLINIC | 0.000000 | 0 | 0 90.00 |
| 91.00 | EMERGENCY | 0.235262 | 0 | 0 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.695133 | 0 | 0 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 658,371 | 112,951 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 0 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 658,371 | 202.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E Part A Date/Time Prepared: 2/29/2012 2:33 pm |
|--|---|----------------------|---|---|
| | | Title XVIII | Hospital | PPS |
| | | before 1/1 | on/after 1/1 | |
| | | 1.00 | 1.01 | |
| PART A - INPATIENT HOSPITAL SERVICES UNDER PPS | | | | |
| 1.00 | DRG Amounts Other than Outlier Payments | 4,808,974 | | 1.00 |
| 2.00 | Outlier payments for discharges. (see instructions) | 148,801 | | 2.00 |
| 3.00 | Managed Care Simulated Payments | 0 | | 3.00 |
| 4.00 | Bed days available divided by number of days in the cost reporting period (see instructions) | 41.77 | | 4.00 |
| Indirect Medical Education Adjustment | | | | |
| 5.00 | FTE count for allopathic and osteopathic programs for the most recent cost reporting period ending on or before 12/31/1996. (see instructions) | 3.44 | | 5.00 |
| 6.00 | FTE count for allopathic and osteopathic programs which meet the criteria for an add-on to the cap for new programs in accordance with 42 CFR 413.79(e) | 0.00 | | 6.00 |
| 7.00 | MMA Section 422 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(1) | 0.00 | | 7.00 |
| 7.01 | ACA Section 5503 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(2) If the cost report straddles July 1, 2011 then see instructions. | 0.00 | | 7.01 |
| 8.00 | Adjustment (increase or decrease) to the FTE count for allopathic and osteopathic programs for affiliated programs in accordance with 42 CFR 413.75(b), 413.79(c)(2)(iv) and Vol. 64 Federal Register, May 12, 1998, page 26340 and Vol. 67 Federal Register, page 50069, August 1, 2002. | 0.00 | | 8.00 |
| 8.01 | The amount of increase if the hospital was awarded FTE cap slots under section 5503 of the ACA. If the cost report straddles July 1, 2011, see instructions. | 1.19 | | 8.01 |
| 8.02 | The amount of increase if the hospital was awarded FTE cap slots from a closed teaching hospital under section 5506 of ACA. (see instructions) | 0.00 | | 8.02 |
| 9.00 | Sum of lines 5 plus 6 minus lines (7 and 7.01) plus/minus lines (8, 8.01 and 8.02) (see instructions) | 4.63 | | 9.00 |
| 10.00 | FTE count for allopathic and osteopathic programs in the current year from your records | 6.34 | | 10.00 |
| 11.00 | FTE count for residents in dental and podiatric programs. | 3.00 | | 11.00 |
| 12.00 | Current year allowable FTE (see instructions) | 7.63 | | 12.00 |
| 13.00 | Total allowable FTE count for the prior year. | 5.61 | | 13.00 |
| 14.00 | Total allowable FTE count for the penultimate year if that year ended on or after September 30, 1997, otherwise enter zero. | 5.44 | | 14.00 |
| 15.00 | Sum of lines 12 through 14 divided by 3. | 6.23 | | 15.00 |
| 16.00 | Adjustment for residents in initial years of the program | 0.00 | | 16.00 |
| 17.00 | Adjustment for residents displaced by program or hospital closure | 0.00 | | 17.00 |
| 18.00 | Adjusted rolling average FTE count | 6.23 | | 18.00 |
| 19.00 | Current year resident to bed ratio (line 18 divided by line 4). | 0.149150 | | 19.00 |
| 20.00 | Prior year resident to bed ratio (see instructions) | 0.133065 | | 20.00 |
| 21.00 | Enter the lesser of lines 19 or 20 (see instructions) | 0.133065 | | 21.00 |
| 22.00 | IME payment adjustment (see instructions) | 336,922 | | 22.00 |
| Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | |
| 23.00 | Number of additional allopathic and osteopathic IME FTE resident cap slots under 42 Sec. 412.105 (f)(1)(iv)(C). | 0.00 | | 23.00 |
| 24.00 | IME FTE Resident Count Over Cap (see instructions) | 1.71 | | 24.00 |
| 25.00 | If the amount on line 24 is greater than -0-, then enter the lower of line 23 or line 24 (see instructions) | 0.00 | | 25.00 |
| 26.00 | Resident to bed ratio (divide line 25 by line 4) | 0.000000 | | 26.00 |
| 27.00 | IME payments adjustment. (see instructions) | 0.000000 | | 27.00 |
| 28.00 | IME Adjustment (see instructions) | 0 | | 28.00 |
| 29.00 | Total IME payment (sum of lines 22 and 28) | 336,922 | | 29.00 |
| Disproportionate Share Adjustment | | | | |
| 30.00 | Percentage of SSI recipient patient days to Medicare Part A patient days (see instructions) | 0.00 | | 30.00 |
| 31.00 | Percentage of Medicaid patient days to total days reported on Worksheet S-2, Part I, line 24. (see instructions) | 0.00 | | 31.00 |
| 32.00 | Sum of lines 30 and 31 | 0.00 | | 32.00 |
| 33.00 | Allowable disproportionate share percentage (see instructions) | 0.00 | | 33.00 |
| 34.00 | Disproportionate share adjustment (see instructions) | 0 | | 34.00 |
| Additional payment for high percentage of ESRD beneficiary discharges | | | | |
| 40.00 | Total Medicare discharges on Worksheet S-3, Part I excluding discharges for MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | 0 | | 40.00 |
| 41.00 | Total ESRD Medicare discharges excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions) | 0 | 0 | 41.00 |
| 42.00 | Divide line 41 by line 40 (if less than 10%, you do not qualify for adjustment) | 0.00 | | 42.00 |
| 43.00 | Total Medicare ESRD inpatient days excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions) | 0 | | 43.00 |
| 44.00 | Ratio of average length of stay to one week (line 43 divided by line 41 divided by 7 days) | 0.000000 | | 44.00 |
| 45.00 | Average weekly cost for dialysis treatments (see instructions) | 0.00 | 0.00 | 45.00 |
| 46.00 | Total additional payment (line 45 times line 44 times line 41) | 0 | | 46.00 |
| 47.00 | Subtotal (see instructions) | 5,294,697 | | 47.00 |
| 48.00 | Hospital specific payments (to be completed by SCH and MDH, small rural hospitals only. (see instructions) | 0 | | 48.00 |
| 49.00 | Total payment for inpatient operating costs SCH and MDH only (see instructions) | 5,294,697 | | 49.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E Part A Date/Time Prepared: 2/29/2012 2:33 pm |
|---|---|----------------------|---|---|
| | | Title XVIII | Hospital | PPS |
| | | before 1/1 | on/after 1/1 | |
| | | 1.00 | 1.01 | |
| 50.00 | Payment for inpatient program capital (from Worksheet L, Parts I, II, as applicable) | 435,405 | | 50.00 |
| 51.00 | Exception payment for inpatient program capital (Worksheet L, Part III, see instructions) | 0 | | 51.00 |
| 52.00 | Direct graduate medical education payment (from Worksheet E-4, line 49 see instructions). | 140,545 | | 52.00 |
| 53.00 | Nursing and Allied Health Managed Care payment | 0 | | 53.00 |
| 54.00 | Special add-on payments for new technologies | 0 | | 54.00 |
| 55.00 | Net organ acquisition cost (Worksheet D-4 Part III, col. 1, line 69) | 0 | | 55.00 |
| 56.00 | Cost of teaching physicians (Worksheet D-5, Part II, col. 3, line 20) | 0 | | 56.00 |
| 57.00 | Routine service other pass through costs | 0 | | 57.00 |
| 58.00 | Ancillary service other pass through costs Worksheet D, Part IV, col. 11 line 200) | 0 | | 58.00 |
| 59.00 | Total (sum of amounts on lines 49 through 58) | 5,870,647 | | 59.00 |
| 60.00 | Primary payer payments | 4,631 | | 60.00 |
| 61.00 | Total amount payable for program beneficiaries (line 59 minus line 60) | 5,866,016 | | 61.00 |
| 62.00 | Deductibles billed to program beneficiaries | 538,112 | | 62.00 |
| 63.00 | Coinsurance billed to program beneficiaries | 37,007 | | 63.00 |
| 64.00 | Allowable bad debts (see instructions) | 251,382 | | 64.00 |
| 65.00 | Adjusted reimbursable bad debts (see instructions) | 175,967 | | 65.00 |
| 66.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 205,421 | | 66.00 |
| 67.00 | Subtotal (line 61 plus line 65 minus lines 62 and 63) | 5,466,864 | | 67.00 |
| 68.00 | Credits received from manufacturers for replaced devices applicable to MS-DRG (see instructions) | 0 | | 68.00 |
| 69.00 | Outlier payments reconciliation | 0 | | 69.00 |
| 70.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | 0 | | 70.00 |
| 70.95 | Recovery of Accelerated Depreciation | 0 | | 70.95 |
| 70.96 | Low Volume Payment-1 | 0 | | 70.96 |
| 70.97 | Low Volume Payment-2 | 0 | | 70.97 |
| 70.98 | Low Volume Payment-3 | 0 | | 70.98 |
| 71.00 | Amount due provider (line 67 minus lines 68 plus/minus lines 69 & 70) | 5,466,864 | | 71.00 |
| 72.00 | Interim payments | 5,405,396 | | 72.00 |
| 73.00 | Tentative settlement (for contractor use only) | 0 | | 73.00 |
| 74.00 | Balance due provider (Program) (line 71 minus the sum of lines 72 and 73) | 61,468 | | 74.00 |
| 75.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | 50,000 | | 75.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Operating outlier amount from Worksheet E, Part A line 2 | 0 | | 90.00 |
| 91.00 | Capital outlier from Worksheet L, Part I, line 2 | 0 | | 91.00 |
| 92.00 | Operating outlier reconciliation adjustment amount (see instructions) | 0 | | 92.00 |
| 93.00 | Capital outlier reconciliation adjustment amount (see instructions) | 0 | | 93.00 |
| 94.00 | The rate used to calculate the Time Value of Money | 0.00 | | 94.00 |
| 95.00 | Time Value of Money for operating expenses(see instructions) | 0 | | 95.00 |
| 96.00 | Time Value of Money for capital related expenses (see instructions) | 0 | | 96.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E Part B Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|----------------------|---|---|
| | | Title XVIII | Hospital | PPS |
| | | | | 1.00 |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 136 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 3,914,244 | 2.00 |
| 3.00 | PPS payments | | 2,902,702 | 3.00 |
| 4.00 | Outlier payment (see instructions) | | 41,597 | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | 0.000 | 5.00 |
| 6.00 | Line 2 times line 5 | | 0 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 0.00 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Worksheet D, Part IV, column 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 136 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 578 | 12.00 |
| 13.00 | Organ acquisition charges (from Worksheet D-4, Part III, line 69, col. 4) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 578 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 578 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 442 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 136 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of teaching physicians (see instructions, 42 CFR 415.160 and CMS Pub. 15-1, section 2148) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 2,944,299 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | 675,358 | 26.00 |
| 27.00 | Subtotal {(lines 21 and 24 - the sum of lines 25 and 26) plus the sum of lines 22 and 23} (for CAH, see instructions) | | 2,269,077 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 50) | | 42,695 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Worksheet E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 2,311,772 | 30.00 |
| 31.00 | Primary payer payments | | 359 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 2,311,413 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Worksheet I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 131,902 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 92,331 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 84,327 | 36.00 |
| 37.00 | Subtotal (sum of lines 32, 33, and 34 or 35) (line 35 hospital and subprovider only) | | 2,403,744 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | 0 | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (line 37 plus or minus lines 39 minus 38) | | 2,403,744 | 40.00 |
| 41.00 | Interim payments | | 2,407,031 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (line 40 minus the sum of lines 41, and 42) | | -3,287 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | 0 | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | 0.00 | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | 0 | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | 0 | 94.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E Part B Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|-----------------------|---------------------------------------|--|
| | | Component CCN: 15S129 | Title XVIII | Subprovider - IPF |
| | | PPS | | |
| | | 1.00 | | |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 0 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 0 | 2.00 |
| 3.00 | PPS payments | | 0 | 3.00 |
| 4.00 | Outlier payment (see instructions) | | 0 | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | 0.000 | 5.00 |
| 6.00 | Line 2 times line 5 | | 0 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 0.00 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Worksheet D, Part IV, column 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 0 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 0 | 12.00 |
| 13.00 | Organ acquisition charges (from Worksheet D-4, Part III, line 69, col. 4) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 0 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 0 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 0 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 0 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of teaching physicians (see instructions, 42 CFR 415.160 and CMS Pub. 15-1, section 2148) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 0 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | 0 | 26.00 |
| 27.00 | Subtotal {(lines 21 and 24 - the sum of lines 25 and 26) plus the sum of lines 22 and 23} (for CAH, see instructions) | | 0 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 50) | | 0 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Worksheet E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 0 | 30.00 |
| 31.00 | Primary payer payments | | 0 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 0 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Worksheet I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 36.00 |
| 37.00 | Subtotal (sum of lines 32, 33, and 34 or 35) (line 35 hospital and subprovider only) | | 0 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | 0 | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (line 37 plus or minus lines 39 minus 38) | | 0 | 40.00 |
| 41.00 | Interim payments | | 0 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (line 40 minus the sum of lines 41, and 42) | | 0 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | 0 | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | 0.00 | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | 0 | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | 0 | 94.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E Part B Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|-----------------------|---------------------------------------|--|
| | | Component CCN: 15T129 | Title XVIII | Subprovider - IRF |
| | | PPS | | |
| | | 1.00 | | |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 0 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 0 | 2.00 |
| 3.00 | PPS payments | | 0 | 3.00 |
| 4.00 | Outlier payment (see instructions) | | 0 | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | 0.000 | 5.00 |
| 6.00 | Line 2 times line 5 | | 0 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 0.00 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Worksheet D, Part IV, column 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 0 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 0 | 12.00 |
| 13.00 | Organ acquisition charges (from Worksheet D-4, Part III, line 69, col. 4) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 0 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 0 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 0 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 0 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of teaching physicians (see instructions, 42 CFR 415.160 and CMS Pub. 15-1, section 2148) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 0 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | 0 | 26.00 |
| 27.00 | Subtotal {(lines 21 and 24 - the sum of lines 25 and 26) plus the sum of lines 22 and 23} (for CAH, see instructions) | | 0 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 50) | | 0 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Worksheet E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 0 | 30.00 |
| 31.00 | Primary payer payments | | 0 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 0 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Worksheet I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 36.00 |
| 37.00 | Subtotal (sum of lines 32, 33, and 34 or 35) (line 35 hospital and subprovider only) | | 0 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | 0 | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (line 37 plus or minus lines 39 minus 38) | | 0 | 40.00 |
| 41.00 | Interim payments | | 0 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (line 40 minus the sum of lines 41, and 42) | | 0 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | 0 | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | 0.00 | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | 0 | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | 0 | 94.00 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet E-1
Part I
Date/Time Prepared:
2/29/2012 2:33 pm

| | | Title XVIII | | Hospital | | PPS | |
|-------------------------------|--|------------------|-----------|-------------------|------------------|------|--|
| | | Inpatient Part A | | Part B | | | |
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | Total interim payments paid to provider | | 5,117,973 | | 2,268,611 | 1.00 | |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | 2.00 | |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 | |
| Program to Provider | | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | 08/31/2011 | 117,378 | 08/31/2011 | 37,672 | 3.01 | |
| 3.02 | | 08/31/2011 | 96,210 | 08/31/2011 | 73,272 | 3.02 | |
| 3.03 | | 08/23/2011 | 73,835 | 08/23/2011 | 27,476 | 3.03 | |
| 3.04 | | | 0 | | 0 | 3.04 | |
| 3.05 | | | 0 | | 0 | 3.05 | |
| Provider to Program | | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 | 3.50 | |
| 3.51 | | | 0 | | 0 | 3.51 | |
| 3.52 | | | 0 | | 0 | 3.52 | |
| 3.53 | | | 0 | | 0 | 3.53 | |
| 3.54 | | | 0 | | 0 | 3.54 | |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 287,423 | | 138,420 | 3.99 | |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 5,405,396 | | 2,407,031 | 4.00 | |
| TO BE COMPLETED BY CONTRACTOR | | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 | |
| Program to Provider | | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 | |
| 5.02 | | | 0 | | 0 | 5.02 | |
| 5.03 | | | 0 | | 0 | 5.03 | |
| Provider to Program | | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 | |
| 5.51 | | | 0 | | 0 | 5.51 | |
| 5.52 | | | 0 | | 0 | 5.52 | |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 | |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 | |
| 6.01 | SETTLEMENT TO PROVIDER | | 61,468 | | 0 | 6.01 | |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 3,287 | 6.02 | |
| 7.00 | Total Medicare program liability (see instructions) | | 5,466,864 | | 2,403,744 | 7.00 | |
| | | | | Contractor Number | Date (Mo/Day/Yr) | | |
| | | 0 | | 1.00 | 2.00 | | |
| 8.00 | Name of Contractor | | | | | 8.00 | |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 150129

Period: From 09/01/2010

Worksheet E-1

Component CCN: 15S129

To 08/31/2011

Part I
Date/Time Prepared:
2/29/2012 2:33 pm

Title XVIII

Subprovider -
IPF

PPS

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|-----------|-------------------|------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | | | 0 | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 2,251,994 | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | | 0 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 2,251,994 | | 0 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 5,336 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 2,257,330 | | 0 | 7.00 |
| | | | | Contractor Number | Date (Mo/Day/Yr) | |
| | | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 150129

Period: From 09/01/2010

Worksheet E-1

Component CCN: 15T129

To 08/31/2011

Part I
Date/Time Prepared:
2/29/2012 2:33 pm

Title XVIII

Subprovider -
IRF

PPS

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|-----------|-------------------|------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | | | | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 2,485,248 | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | 05/05/2011 | 64,076 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 64,076 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 2,549,324 | | 0 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 39,333 | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 2,509,991 | | 0 | 7.00 |
| | | | | Contractor Number | Date (Mo/Day/Yr) | |
| | | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-3 Part II Date/Time Prepared: 2/29/2012 2:33 pm |
|---|--|-----------------------|---------------------------------------|---|
| | | Component CCN: 15S129 | Title XVII | Subprovider - IPF |
| | | PPS | | |
| | | 1.00 | | |
| PART II - MEDICARE PART A SERVICES - IPF PPS | | | | |
| 1.00 | Net Federal IPF PPS Payments (excluding outlier, ECT, and medical education payments) | | 2,435,345 | 1.00 |
| 2.00 | Net IPF PPS Outlier Payments | | 5,044 | 2.00 |
| 3.00 | Net IPF PPS ECT Payments | | 0 | 3.00 |
| 4.00 | Unweighted intern and resident FTE count in the most recent cost report filed on or before November 15, 2004. (see instructions) | | 0.00 | 4.00 |
| 5.00 | New Teaching program adjustment. (see instructions) | | 0.00 | 5.00 |
| 6.00 | Current year's unweighted FTE count of I&R other than FTEs in the first 3 years of a "new teaching program". (see inst.) | | 0.00 | 6.00 |
| 7.00 | Current year's unweighted I&R FTE count for residents within the first 3 years of a "new teaching program". (see inst.) | | 0.00 | 7.00 |
| 8.00 | Intern and resident count for IPF PPS medical education adjustment (see instructions) | | 0.00 | 8.00 |
| 9.00 | Average Daily Census (see instructions) | | 9.013699 | 9.00 |
| 10.00 | Medical Education Adjustment Factor $\{((1 + (\text{line } 8/\text{line } 9))) \text{ raised to the power of } .5150 - 1\}$. | | 0.000000 | 10.00 |
| 11.00 | Medical Education Adjustment (line 1 multiplied by line 10). | | 0 | 11.00 |
| 12.00 | Adjusted Net IPF PPS Payments (sum of lines 1, 2, 3 and 11) | | 2,440,389 | 12.00 |
| 13.00 | Nursing and Allied Health Managed Care payment (see instruction) | | 0 | 13.00 |
| 14.00 | Organ acquisition | | 0 | 14.00 |
| 15.00 | Cost of teaching physicians (from Worksheet D-5, Part II, column 3, line 20) (see instructions) | | 0 | 15.00 |
| 16.00 | Subtotal (see instructions) | | 2,440,389 | 16.00 |
| 17.00 | Primary payer payments | | 0 | 17.00 |
| 18.00 | Subtotal (line 16 less line 17). | | 2,440,389 | 18.00 |
| 19.00 | Deductibles | | 179,104 | 19.00 |
| 20.00 | Subtotal (line 18 minus line 19) | | 2,261,285 | 20.00 |
| 21.00 | Coinurance | | 9,291 | 21.00 |
| 22.00 | Subtotal (line 20 minus line 21) | | 2,251,994 | 22.00 |
| 23.00 | Allowable bad debts (exclude bad debts for professional services) (see instructions) | | 7,623 | 23.00 |
| 24.00 | Adjusted reimbursable bad debts (see instructions) | | 5,336 | 24.00 |
| 25.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 25.00 |
| 26.00 | Subtotal (sum of lines 22 and 24) | | 2,257,330 | 26.00 |
| 27.00 | Direct graduate medical education payments (from Worksheet E-4, line 49) | | 0 | 27.00 |
| 28.00 | Other pass through costs (see instructions) | | 0 | 28.00 |
| 29.00 | Outlier payments reconciliation | | 0 | 29.00 |
| 30.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 30.00 |
| 30.99 | Recovery of Accelerated Depreciation | | 0 | 30.99 |
| 31.00 | Total amount payable to the provider (see instructions) | | 2,257,330 | 31.00 |
| 32.00 | Interim payments | | 2,251,994 | 32.00 |
| 33.00 | Tentative settlement (for contractor use only) | | 0 | 33.00 |
| 34.00 | Balance due provider/program (line 31 minus the sum lines 32 and 33) | | 5,336 | 34.00 |
| 35.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, section 115.2 | | 0 | 35.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 50.00 | Original outlier amount from Worksheet E-3, Part II, line 2 | | 0 | 50.00 |
| 51.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 51.00 |
| 52.00 | The rate used to calculate the Time Value of Money | | 0.00 | 52.00 |
| 53.00 | Time Value of Money (see instructions) | | 0 | 53.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-3 Part III Date/Time Prepared: 2/29/2012 2:33 pm |
|--|--|-----------------------|---------------------------------------|--|
| | | Component CCN: 15T129 | Title XVIII | Subprovider - IRF |
| | | PPS | | |
| | | 1.00 | | |
| PART III - MEDICARE PART A SERVICES - IRF PPS | | | | |
| 1.00 | Net Federal PPS Payment (see instructions) | | 1,945,916 | 1.00 |
| 2.00 | Medicare SSI ratio (IRF PPS only) (see instructions) | | 0.1070 | 2.00 |
| 3.00 | Inpatient Rehabilitation LIP Payments (see instructions) | | 205,018 | 3.00 |
| 4.00 | Outlier Payments | | 406,599 | 4.00 |
| 5.00 | Unweighted intern and resident FTE count in the most recent cost reporting period ending on or prior to November 15, 2004 (see instructions) | | 0.00 | 5.00 |
| 6.00 | New Teaching program adjustment. (see instructions) | | 0.00 | 6.00 |
| 7.00 | Current year's unweighted FTE count of I&R other than FTEs in the first 3 years of a "new teaching program". (see inst.) | | 0.00 | 7.00 |
| 8.00 | Current year's unweighted I&R FTE count for residents within the first 3 years of a "new teaching program". (see inst.) | | 0.00 | 8.00 |
| 9.00 | Intern and resident count for IRF PPS medical education adjustment (see instructions) | | 0.00 | 9.00 |
| 10.00 | Average Daily Census (see instructions) | | 7.580822 | 10.00 |
| 11.00 | Medical Education Adjustment Factor $\{((1 + (\text{line } 9/\text{line } 10)) \text{ raised to the power of } .6876 - 1)\}$. | | 0.000000 | 11.00 |
| 12.00 | Medical Education Adjustment (line 1 multiplied by line 11). | | 0 | 12.00 |
| 13.00 | Total PPS Payment (sum of lines 1, 3, 4 and 12) | | 2,557,533 | 13.00 |
| 14.00 | Nursing and Allied Health Managed Care payment (see instruction) | | 0 | 14.00 |
| 15.00 | Organ acquisition | | 0 | 15.00 |
| 16.00 | Cost of teaching physicians (from Worksheet D-5, Part II, column 3, line 20) (see instructions) | | 0 | 16.00 |
| 17.00 | Subtotal (see instructions) | | 2,557,533 | 17.00 |
| 18.00 | Primary payer payments | | 8,645 | 18.00 |
| 19.00 | Subtotal (line 17 less line 18). | | 2,548,888 | 19.00 |
| 20.00 | Deductibles | | 16,884 | 20.00 |
| 21.00 | Subtotal (line 19 minus line 20) | | 2,532,004 | 21.00 |
| 22.00 | Coinsurance | | 22,013 | 22.00 |
| 23.00 | Subtotal (line 21 minus line 22) | | 2,509,991 | 23.00 |
| 24.00 | Allowable bad debts (exclude bad debts for professional services) (see instructions) | | 0 | 24.00 |
| 25.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 25.00 |
| 26.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 26.00 |
| 27.00 | Subtotal (sum of lines 23 and 25) | | 2,509,991 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 49) | | 0 | 28.00 |
| 29.00 | Other pass through costs (see instructions) | | 0 | 29.00 |
| 30.00 | Outlier payments reconciliation | | 0 | 30.00 |
| 31.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 31.00 |
| 31.99 | Recovery of Accelerated Depreciation | | 0 | 31.99 |
| 32.00 | Total amount payable to the provider (see instructions) | | 2,509,991 | 32.00 |
| 33.00 | Interim payments | | 2,549,324 | 33.00 |
| 34.00 | Tentative settlement (for contractor use only) | | 0 | 34.00 |
| 35.00 | Balance due provider/program (line 32 minus the sum lines 33 and 34) | | -39,333 | 35.00 |
| 36.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, section 115.2 | | 0 | 36.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 50.00 | Original outlier amount from Worksheet E-3, Part III, line 4 | | 0 | 50.00 |
| 51.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 51.00 |
| 52.00 | The rate used to calculate the Time Value of Money | | 0.00 | 52.00 |
| 53.00 | Time Value of Money (see instructions) | | 0 | 53.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-3 Part VII Date/Time Prepared: 2/29/2012 2:33 pm |
|---|--|----------------------|---|---|
| | | Title XIX | Hospital | Cost |
| | | | | 1.00 |
| PART VII - CALCULATION OF REIMBURSEMENT - ALL OTHER HEALTH SERVICES FOR TITLES V OR XIX SERVICES | | | | |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | |
| 1.00 | Inpatient hospital/SNF/NF services | | 694,586 | 1.00 |
| 2.00 | Medical and other services | | 0 | 2.00 |
| 3.00 | Organ acquisition (certified transplant centers only) | | 0 | 3.00 |
| 4.00 | Subtotal (sum of lines 1, 2 and 3) | | 694,586 | 4.00 |
| 5.00 | Inpatient primary payer payments | | 0 | 5.00 |
| 6.00 | Outpatient primary payer payments | | 0 | 6.00 |
| 7.00 | Subtotal (line 4 less sum of lines 5 and 6) | | 694,586 | 7.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable Charges | | | | |
| 8.00 | Routine service charges | | 0 | 8.00 |
| 9.00 | Ancillary service charges | | 2,500,777 | 9.00 |
| 10.00 | Organ acquisition charges, net of revenue | | 0 | 10.00 |
| 11.00 | Incentive from target amount computation | | 0 | 11.00 |
| 12.00 | Total reasonable charges (sum of lines 8 through 11) | | 2,500,777 | 12.00 |
| CUSTOMARY CHRGES | | | | |
| 13.00 | Amount actually collected from patients liable for payment for services on a charge basis | | 0 | 13.00 |
| 14.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 14.00 |
| 15.00 | Ratio of line 13 to line 14 (not to exceed 1.000000) | | 0.000000 | 15.00 |
| 16.00 | Total customary charges (see instructions) | | 2,500,777 | 16.00 |
| 17.00 | Excess of customary charges over reasonable cost (complete only if line 16 exceeds line 4) (see instructions) | | 1,806,191 | 17.00 |
| 18.00 | Excess of reasonable cost over customary charges (complete only if line 4 exceeds line 16) (see instructions) | | 0 | 18.00 |
| 19.00 | Interns and Residents (see instructions) | | 0 | 19.00 |
| 20.00 | Cost of Teaching Physicians (see instructions) | | 0 | 20.00 |
| 21.00 | Cost of covered services (enter the lesser of line 4 or line 16) | | 694,586 | 21.00 |
| PROSPECTIVE PAYMENT AMOUNT | | | | |
| 22.00 | Other than outlier payments | | 0 | 22.00 |
| 23.00 | Outlier payments | | 0 | 23.00 |
| 24.00 | Program capital payments | | 0 | 24.00 |
| 25.00 | Capital exception payments (see instructions) | | 0 | 25.00 |
| 26.00 | Routine and Ancillary service other pass through costs | | 0 | 26.00 |
| 27.00 | Subtotal (sum of lines 22 through 26) | | 0 | 27.00 |
| 28.00 | Customary charges (title V or XIX PPS covered services only) | | 0 | 28.00 |
| 29.00 | Titles V or XIX enter the sum of lines 27 and 21. | | 694,586 | 29.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 30.00 | Excess of reasonable cost (from line 18) | | 0 | 30.00 |
| 31.00 | Subtotal (sum of lines 19 and 20, plus 29 minus lines 5 and 6) | | 694,586 | 31.00 |
| 32.00 | Deductibles | | 0 | 32.00 |
| 33.00 | Coinsurance | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Utilization review | | 0 | 35.00 |
| 36.00 | Subtotal (sum of lines 31, 34 and 35 minus sum of lines 32 and 33) | | 694,586 | 36.00 |
| 37.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 37.00 |
| 38.00 | Subtotal (line 36 ± line 37) | | 694,586 | 38.00 |
| 39.00 | Direct graduate medical education payments (from Wkst. E-4) | | 0 | 39.00 |
| 40.00 | Total amount payable to the provider (sum of lines 38 and 39) | | 694,586 | 40.00 |
| 41.00 | Interim payments | | 303,923 | 41.00 |
| 42.00 | Balance due provider/program (line 40 minus 41) | | 390,663 | 42.00 |
| 43.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub 15-2, section 115.2 | | 0 | 43.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-3 Part VII Date/Time Prepared: 2/29/2012 2:33 pm |
|---|--|----------------------|---------------------------------------|--|
| | | Title XIX | Subprovider - IRF | Cost |
| | | | | 1.00 |
| PART VII - CALCULATION OF REIMBURSEMENT - ALL OTHER HEALTH SERVICES FOR TITLES V OR XIX SERVICES | | | | |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | |
| 1.00 | Inpatient hospital/SNF/NF services | | 342,528 | 1.00 |
| 2.00 | Medical and other services | | 0 | 2.00 |
| 3.00 | Organ acquisition (certified transplant centers only) | | 0 | 3.00 |
| 4.00 | Subtotal (sum of lines 1, 2 and 3) | | 342,528 | 4.00 |
| 5.00 | Inpatient primary payer payments | | 0 | 5.00 |
| 6.00 | Outpatient primary payer payments | | 0 | 6.00 |
| 7.00 | Subtotal (line 4 less sum of lines 5 and 6) | | 342,528 | 7.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable Charges | | | | |
| 8.00 | Routine service charges | | 0 | 8.00 |
| 9.00 | Ancillary service charges | | 658,371 | 9.00 |
| 10.00 | Organ acquisition charges, net of revenue | | 0 | 10.00 |
| 11.00 | Incentive from target amount computation | | 0 | 11.00 |
| 12.00 | Total reasonable charges (sum of lines 8 through 11) | | 658,371 | 12.00 |
| CUSTOMARY CHRGES | | | | |
| 13.00 | Amount actually collected from patients liable for payment for services on a charge basis | | 0 | 13.00 |
| 14.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 14.00 |
| 15.00 | Ratio of line 13 to line 14 (not to exceed 1.000000) | | 0.000000 | 15.00 |
| 16.00 | Total customary charges (see instructions) | | 658,371 | 16.00 |
| 17.00 | Excess of customary charges over reasonable cost (complete only if line 16 exceeds line 4) (see instructions) | | 315,843 | 17.00 |
| 18.00 | Excess of reasonable cost over customary charges (complete only if line 4 exceeds line 16) (see instructions) | | 0 | 18.00 |
| 19.00 | Interns and Residents (see instructions) | | 0 | 19.00 |
| 20.00 | Cost of Teaching Physicians (see instructions) | | 0 | 20.00 |
| 21.00 | Cost of covered services (enter the lesser of line 4 or line 16) | | 342,528 | 21.00 |
| PROSPECTIVE PAYMENT AMOUNT | | | | |
| 22.00 | Other than outlier payments | | 0 | 22.00 |
| 23.00 | Outlier payments | | 0 | 23.00 |
| 24.00 | Program capital payments | | 0 | 24.00 |
| 25.00 | Capital exception payments (see instructions) | | 0 | 25.00 |
| 26.00 | Routine and Ancillary service other pass through costs | | 0 | 26.00 |
| 27.00 | Subtotal (sum of lines 22 through 26) | | 0 | 27.00 |
| 28.00 | Customary charges (title V or XIX PPS covered services only) | | 0 | 28.00 |
| 29.00 | Titles V or XIX enter the sum of lines 27 and 21. | | 342,528 | 29.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 30.00 | Excess of reasonable cost (from line 18) | | 0 | 30.00 |
| 31.00 | Subtotal (sum of lines 19 and 20, plus 29 minus lines 5 and 6) | | 342,528 | 31.00 |
| 32.00 | Deductibles | | 0 | 32.00 |
| 33.00 | Coinurance | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Utilization review | | 0 | 35.00 |
| 36.00 | Subtotal (sum of lines 31, 34 and 35 minus sum of lines 32 and 33) | | 342,528 | 36.00 |
| 37.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 37.00 |
| 38.00 | Subtotal (line 36 ± line 37) | | 342,528 | 38.00 |
| 39.00 | Direct graduate medical education payments (from Wkst. E-4) | | 0 | 39.00 |
| 40.00 | Total amount payable to the provider (sum of lines 38 and 39) | | 342,528 | 40.00 |
| 41.00 | Interim payments | | 175,892 | 41.00 |
| 42.00 | Balance due provider/program (line 40 minus 41) | | 166,636 | 42.00 |
| 43.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub 15-2, section 115.2 | | 0 | 43.00 |

| DIRECT GRADUATE MEDICAL EDUCATION (GME) & ESRD OUTPATIENT DIRECT MEDICAL EDUCATION COSTS | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-4 Date/Time Prepared: 2/29/2012 2:33 pm | |
|--|--|----------------------|---------------------------------------|--|-------|
| | | Title XVIII | Hospital | PPS | |
| | | | | 1.00 | |
| COMPUTATION OF TOTAL DIRECT GME AMOUNT | | | | | |
| 1.00 | Unweighted resident FTE count for allopathic and osteopathic programs for cost reporting periods ending on or before December 31, 1996. | | | 1.42 | 1.00 |
| 2.00 | Unweighted FTE resident cap add-on for new programs per 42 CFR 413.79(e)(1) (see instructions) | | | 0.00 | 2.00 |
| 3.00 | Amount of reduction to Direct GME cap under section 422 of MMA | | | 0.00 | 3.00 |
| 3.01 | Direct GME cap reduction amount under ACA §5503 in accordance with CFR §413.79 (m). (see instructions for cost reporting periods straddling 7/1/2011) | | | 0.00 | 3.01 |
| 4.00 | Adjustment (plus or minus) to the FTE cap for allopathic and osteopathic programs due to a Medicare GME affiliation agreement (42 CFR §413.75(b) and § 413.79 (f)) | | | 0.00 | 4.00 |
| 4.01 | ACA Section 5503 increase to the Direct GME FTE Cap (see instructions for cost reporting periods straddling 7/1/2011) | | | 1.19 | 4.01 |
| 4.02 | ACA Section 5506 number of additional direct GME FTE cap slots (see instructions for cost reporting periods straddling 7/1/2011) | | | 0.00 | 4.02 |
| 5.00 | FTE adjusted cap (line 1 plus line 2 minus line 3 and 3.01 plus or minus line 4 plus line 4.01 plus line 4.02 plus applicable subscripts) | | | 2.61 | 5.00 |
| 6.00 | Unweighted resident FTE count for allopathic and osteopathic programs for the current year from your records (see instructions) | | | 7.52 | 6.00 |
| 7.00 | Enter the lesser of line 5 or line 6 | | | 2.61 | 7.00 |
| | | Primary Care | Other | Total | |
| | | 1.00 | 2.00 | 3.00 | |
| 8.00 | Weighted FTE count for physicians in an allopathic and osteopathic program for the current year. | 5.73 | 1.34 | 7.07 | 8.00 |
| 9.00 | If line 6 is less than 5 enter the amount from line 8, otherwise multiply line 8 times the result of line 5 divided by the amount on line 6. | 1.99 | 0.47 | 2.46 | 9.00 |
| 10.00 | Weighted dental and podiatric resident FTE count for the current year | | 3.00 | | 10.00 |
| 11.00 | Total weighted FTE count | 1.99 | 3.47 | | 11.00 |
| 12.00 | Total weighted resident FTE count for the prior cost reporting year (see instructions) | 1.11 | 2.48 | | 12.00 |
| 13.00 | Total weighted resident FTE count for the penultimate cost reporting year (see instructions) | 0.80 | 2.62 | | 13.00 |
| 14.00 | Rolling average FTE count (sum of lines 11 through 13 divided by 3). | 1.30 | 2.86 | | 14.00 |
| 15.00 | Adjustment for residents in initial years of new programs | 0.00 | 0.00 | | 15.00 |
| 16.00 | Adjustment for residents displaced by program or hospital closure | 0.00 | 0.00 | | 16.00 |
| 17.00 | Adjusted rolling average FTE count | 1.30 | 2.86 | | 17.00 |
| 18.00 | Per resident amount | 72,974.00 | 66,089.00 | | 18.00 |
| 19.00 | Approved amount for resident costs | 94,866 | 189,015 | 283,881 | 19.00 |
| | | | | 1.00 | |
| 20.00 | Additional unweighted allopathic and osteopathic direct GME FTE resident cap slots received under 42 Sec. 413.79(c)(4) | | | 0.00 | 20.00 |
| 21.00 | GME FTE weighted Resident count over Cap (see instructions) | | | 4.91 | 21.00 |
| 22.00 | Allowable additional direct GME FTE Resident Count (see instructions) | | | 0.00 | 22.00 |
| 23.00 | Enter the locally adjustment national average per resident amount (see instructions) | | | 0.00 | 23.00 |
| 24.00 | Multiply line 22 time line 23 | | | 0 | 24.00 |
| 25.00 | Total direct GME amount (sum of lines 19 and 24) | | | 283,881 | 25.00 |
| | | Inpatient Part A | Managed care | | |
| | | 1.00 | 2.00 | 3.00 | |
| COMPUTATION OF PROGRAM PATIENT LOAD | | | | | |
| 26.00 | Inpatient Days | 8,348 | 0 | | 26.00 |
| 27.00 | Total Inpatient Days | 12,933 | 12,933 | | 27.00 |
| 28.00 | Ratio of inpatient days to total inpatient days | 0.645481 | 0.000000 | | 28.00 |
| 29.00 | Program direct GME amount | 183,240 | 0 | | 29.00 |
| 30.00 | Reduction for nursing/allied health | | 0 | | 30.00 |
| 31.00 | Net Program direct GME amount | | | 183,240 | 31.00 |

| DIRECT GRADUATE MEDICAL EDUCATION (GME) & ESRD OUTPATIENT DIRECT MEDICAL EDUCATION COSTS | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet E-4 Date/Time Prepared: 2/29/2012 2:33 pm |
|---|---|----------------------|---|---|
| | | Title XVIII | Hospital | PPS |
| | | 1.00 | | |
| DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY (NURSING SCHOOL AND PARAMEDICAL EDUCATION COSTS) | | | | |
| 32.00 | Renal dialysis direct medical education costs (from Worksheet B, Part I, sum of columns 20 and 23, lines 74 and 94) | | 0 | 32.00 |
| 33.00 | Renal dialysis and home dialysis total charges (Worksheet C, Part I, column 8, sum of lines 74 and 94) | | 0 | 33.00 |
| 34.00 | Ratio of direct medical education costs to total charges (line 32 ÷ line 33) | | 0.000000 | 34.00 |
| 35.00 | Medicare outpatient ESRD charges (see instructions) | | 0 | 35.00 |
| 36.00 | Medicare outpatient ESRD direct medical education costs (line 34 x line 35) | | 0 | 36.00 |
| APPORTIONMENT BASED ON MEDICARE REASONABLE COST - TITLE XVIII ONLY | | | | |
| Part A Reasonable Cost | | | | |
| 37.00 | Reasonable cost (see instructions) | | 12,897,575 | 37.00 |
| 38.00 | Organ acquisition costs (Worksheet D-4, Part III, column 1, line 69) | | 0 | 38.00 |
| 39.00 | Cost of teaching physicians (Worksheet D-5, Part II, column 3, line 20) | | 0 | 39.00 |
| 40.00 | Primary payer payments (see instructions) | | 13,276 | 40.00 |
| 41.00 | Total Part A reasonable cost (sum of lines 37 through 39 minus line 40) | | 12,884,299 | 41.00 |
| Part B Reasonable Cost | | | | |
| 42.00 | Reasonable cost (see instructions) | | 3,914,380 | 42.00 |
| 43.00 | Primary payer payments (see instructions) | | 359 | 43.00 |
| 44.00 | Total Part B reasonable cost (line 42 minus line 43) | | 3,914,021 | 44.00 |
| 45.00 | Total reasonable cost (sum of lines 41 and 44) | | 16,798,320 | 45.00 |
| 46.00 | Ratio of Part A reasonable cost to total reasonable cost (line 41 ÷ line 45) | | 0.766999 | 46.00 |
| 47.00 | Ratio of Part B reasonable cost to total reasonable cost (line 44 ÷ line 45) | | 0.233001 | 47.00 |
| ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B | | | | |
| 48.00 | Total program GME payment (line 31) | | 183,240 | 48.00 |
| 49.00 | Part A Medicare GME payment (line 46 x 48) (Title XVIII only) (see instructions) | | 140,545 | 49.00 |
| 50.00 | Part B Medicare GME payment (line 47 x 48) (title XVIII only) (see instructions) | | 42,695 | 50.00 |

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet G

Date/Time Prepared:
2/29/2012 2:33 pm

| | | General Fund | Specific Purpose Fund | Endowment Fund | Plant Fund | |
|------------------------------|--|--------------|-----------------------|----------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| CURRENT ASSETS | | | | | | |
| 1.00 | Cash on hand in banks | 5,435,076 | 0 | 0 | 0 | 1.00 |
| 2.00 | Temporary investments | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Notes receivable | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Accounts receivable | 7,861,977 | 0 | 0 | 0 | 4.00 |
| 5.00 | Other receivable | 344,919 | 0 | 0 | 0 | 5.00 |
| 6.00 | Allowances for uncollectible notes and accounts receivable | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Inventory | 512,298 | 0 | 0 | 0 | 7.00 |
| 8.00 | Prepaid expenses | 424,321 | 0 | 0 | 0 | 8.00 |
| 9.00 | Other current assets | 753,354 | 0 | 0 | 0 | 9.00 |
| 10.00 | Due from other funds | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Total current assets (sum of lines 1-10) | 15,331,945 | 0 | 0 | 0 | 11.00 |
| FIXED ASSETS | | | | | | |
| 12.00 | Land | 2,499,996 | 0 | 0 | 0 | 12.00 |
| 13.00 | Land improvements | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Buildings | 26,094,488 | 0 | 0 | 0 | 15.00 |
| 16.00 | Accumulated depreciation | -225,320 | 0 | 0 | 0 | 16.00 |
| 17.00 | Leasehold improvements | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Fixed equipment | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Automobiles and trucks | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | Major movable equipment | 5,574,653 | 0 | 0 | 0 | 23.00 |
| 24.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | Minor equipment depreciable | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 26.00 |
| 27.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 28.00 |
| 29.00 | Minor equipment-nondepreciable | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | Total fixed assets (sum of lines 12-29) | 33,943,817 | 0 | 0 | 0 | 30.00 |
| OTHER ASSETS | | | | | | |
| 31.00 | Investments | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | Deposits on leases | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | Due from owners/officers | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | Other assets | 6,180,312 | 0 | 0 | 0 | 34.00 |
| 35.00 | Total other assets (sum of lines 31-34) | 6,180,312 | 0 | 0 | 0 | 35.00 |
| 36.00 | Total assets (sum of lines 11, 30, and 35) | 55,456,074 | 0 | 0 | 0 | 36.00 |
| CURRENT LIABILITIES | | | | | | |
| 37.00 | Accounts payable | 3,221,480 | 0 | 0 | 0 | 37.00 |
| 38.00 | Salaries, wages, and fees payable | 3,288,633 | 0 | 0 | 0 | 38.00 |
| 39.00 | Payroll taxes payable | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | Notes and loans payable (short term) | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | Deferred income | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | Accelerated payments | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | Due to other funds | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | Other current liabilities | 1,072,784 | 0 | 0 | 0 | 44.00 |
| 45.00 | Total current liabilities (sum of lines 37 thru 44) | 7,582,897 | 0 | 0 | 0 | 45.00 |
| LONG TERM LIABILITIES | | | | | | |
| 46.00 | Mortgage payable | 0 | 0 | 0 | 0 | 46.00 |
| 47.00 | Notes payable | 6,141,610 | 0 | 0 | 0 | 47.00 |
| 48.00 | Unsecured loans | 0 | 0 | 0 | 0 | 48.00 |
| 49.00 | Other long term liabilities | 0 | 0 | 0 | 0 | 49.00 |
| 50.00 | Total long term liabilities (sum of lines 46 thru 49) | 6,141,610 | 0 | 0 | 0 | 50.00 |
| 51.00 | Total liabilities (sum of lines 45 and 50) | 13,724,507 | 0 | 0 | 0 | 51.00 |
| CAPITAL ACCOUNTS | | | | | | |
| 52.00 | General fund balance | 41,731,567 | 0 | 0 | 0 | 52.00 |
| 53.00 | Specific purpose fund | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | Donor created - endowment fund balance - restricted | 0 | 0 | 0 | 0 | 54.00 |
| 55.00 | Donor created - endowment fund balance - unrestricted | 0 | 0 | 0 | 0 | 55.00 |
| 56.00 | Governing body created - endowment fund balance | 0 | 0 | 0 | 0 | 56.00 |
| 57.00 | Plant fund balance - invested in plant | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | Plant fund balance - reserve for plant improvement, replacement, and expansion | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | Total fund balances (sum of lines 52 thru 58) | 41,731,567 | 0 | 0 | 0 | 59.00 |
| 60.00 | Total liabilities and fund balances (sum of lines 51 and 59) | 55,456,074 | 0 | 0 | 0 | 60.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet G-1

Date/Time Prepared:
2/29/2012 2:33 pm

| | | General Fund | | Special Purpose Fund | | |
|-------|---|--------------|--------------------------------------|----------------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| | | 1.00 | Fund balances at beginning of period | | 24,214,790 | |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | -1,725,668 | | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | | 22,489,122 | | 0 | 3.00 |
| 4.00 | STEP UP FMV ADJ | 19,242,445 | | 0 | | 4.00 |
| 5.00 | | 0 | | 0 | | 5.00 |
| 6.00 | | 0 | | 0 | | 6.00 |
| 7.00 | | 0 | | 0 | | 7.00 |
| 8.00 | | 0 | | 0 | | 8.00 |
| 9.00 | | 0 | | 0 | | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | | 19,242,445 | | 0 | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | | 41,731,567 | | 0 | 11.00 |
| 12.00 | Deductions (debit adjustments) (specify) | 0 | | 0 | | 12.00 |
| 13.00 | | 0 | | 0 | | 13.00 |
| 14.00 | | 0 | | 0 | | 14.00 |
| 15.00 | | 0 | | 0 | | 15.00 |
| 16.00 | | 0 | | 0 | | 16.00 |
| 17.00 | | 0 | | 0 | | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | | 0 | | 0 | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | | 41,731,567 | | 0 | 19.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet G-1

Date/Time Prepared:
2/29/2012 2:33 pm

| | Endowment Fund | | Plant Fund | | | |
|-------|----------------|------|------------|------|---|-------|
| | 5.00 | 6.00 | 7.00 | 8.00 | | |
| 1.00 | | | | | | 1.00 |
| | | | 0 | | 0 | |
| 2.00 | | | | | | 2.00 |
| | | | | | | |
| 3.00 | | | 0 | | 0 | 3.00 |
| | | | | | | |
| 4.00 | 0 | | | 0 | | 4.00 |
| | 0 | | | 0 | | |
| 5.00 | 0 | | | 0 | | 5.00 |
| | 0 | | | 0 | | |
| 6.00 | 0 | | | 0 | | 6.00 |
| | 0 | | | 0 | | |
| 7.00 | 0 | | | 0 | | 7.00 |
| | 0 | | | 0 | | |
| 8.00 | 0 | | | 0 | | 8.00 |
| | 0 | | | 0 | | |
| 9.00 | 0 | | | 0 | | 9.00 |
| | | | 0 | | 0 | |
| 10.00 | | | 0 | | 0 | 10.00 |
| | | | 0 | | 0 | |
| 11.00 | | | | | | 11.00 |
| | 0 | | | 0 | | |
| 12.00 | 0 | | | 0 | | 12.00 |
| | 0 | | | 0 | | |
| 13.00 | 0 | | | 0 | | 13.00 |
| | 0 | | | 0 | | |
| 14.00 | 0 | | | 0 | | 14.00 |
| | 0 | | | 0 | | |
| 15.00 | 0 | | | 0 | | 15.00 |
| | 0 | | | 0 | | |
| 16.00 | 0 | | | 0 | | 16.00 |
| | 0 | | | 0 | | |
| 17.00 | 0 | | | 0 | | 17.00 |
| | | | 0 | | 0 | |
| 18.00 | | | 0 | | 0 | 18.00 |
| | | | 0 | | 0 | |
| 19.00 | | | 0 | | 0 | 19.00 |

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet G-2 Parts

Date/Time Prepared:
2/29/2012 2:33 pm

| Cost Center Description | | Inpatient | Outpatient | Total | |
|---|--|------------|------------|-------------|-------|
| | | 1.00 | 2.00 | 3.00 | |
| PART I - PATIENT REVENUES | | | | | |
| General Inpatient Routine Services | | | | | |
| 1.00 | Hospital | 6,456,254 | | 6,456,254 | 1.00 |
| 2.00 | SUBPROVIDER - IPF | 4,661,527 | | 4,661,527 | 2.00 |
| 3.00 | SUBPROVIDER - IRF | 3,259,305 | | 3,259,305 | 3.00 |
| 4.00 | SUBPROVIDER | 0 | | 0 | 4.00 |
| 5.00 | Swing bed - SNF | 0 | | 0 | 5.00 |
| 6.00 | Swing bed - NF | 0 | | 0 | 6.00 |
| 7.00 | SKILLED NURSING FACILITY | | | | 7.00 |
| 8.00 | NURSING FACILITY | | | | 8.00 |
| 9.00 | OTHER LONG TERM CARE | | | | 9.00 |
| 10.00 | Total general inpatient care services (sum of lines 1-9) | 14,377,086 | | 14,377,086 | 10.00 |
| Intensive Care Type Inpatient Hospital Services | | | | | |
| 11.00 | INTENSIVE CARE UNIT | 2,315,955 | | 2,315,955 | 11.00 |
| 12.00 | CORONARY CARE UNIT | | | | 12.00 |
| 13.00 | BURN INTENSIVE CARE UNIT | | | | 13.00 |
| 14.00 | SURGICAL INTENSIVE CARE UNIT | | | | 14.00 |
| 15.00 | OTHER SPECIAL CARE (SPECIFY) | | | | 15.00 |
| 16.00 | Total intensive care type inpatient hospital services (sum of lines 11-15) | 2,315,955 | | 2,315,955 | 16.00 |
| 17.00 | Total inpatient routine care services (sum of lines 10 and 16) | 16,693,041 | | 16,693,041 | 17.00 |
| 18.00 | Ancillary services | 39,081,535 | | 39,081,535 | 18.00 |
| 19.00 | Outpatient services | 0 | 82,540,296 | 82,540,296 | 19.00 |
| 20.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 20.00 |
| 21.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 21.00 |
| 22.00 | HOME HEALTH AGENCY | | | | 22.00 |
| 23.00 | AMBULANCE SERVICES | | | | 23.00 |
| 24.00 | CMHC | | | | 24.00 |
| 24.10 | CORF | 0 | 0 | 0 | 24.10 |
| 25.00 | AMBULATORY SURGICAL CENTER (D.P.) | | | | 25.00 |
| 26.00 | HOSPICE | | | | 26.00 |
| 27.00 | OTHER (SPECIFY) | 0 | 0 | 0 | 27.00 |
| 28.00 | Total patient revenues (sum of lines 17-27)(transfer column 3 to Wkst. G-3, line 1) | 55,774,576 | 82,540,296 | 138,314,872 | 28.00 |
| PART II - OPERATING EXPENSES | | | | | |
| 29.00 | Operating expenses (per Wkst. A, column 3, line 200) | | 54,546,108 | | 29.00 |
| 30.00 | ADD (SPECIFY) | 0 | | | 30.00 |
| 31.00 | | 0 | | | 31.00 |
| 32.00 | | 0 | | | 32.00 |
| 33.00 | | 0 | | | 33.00 |
| 34.00 | | 0 | | | 34.00 |
| 35.00 | | 0 | | | 35.00 |
| 36.00 | Total additions (sum of lines 30-35) | | 0 | | 36.00 |
| 37.00 | DEDUCT (SPECIFY) | 0 | | | 37.00 |
| 38.00 | | 0 | | | 38.00 |
| 39.00 | | 0 | | | 39.00 |
| 40.00 | | 0 | | | 40.00 |
| 41.00 | | 0 | | | 41.00 |
| 42.00 | Total deductions (sum of lines 37-41) | | 0 | | 42.00 |
| 43.00 | Total operating expenses (sum of lines 29 and 36 minus line 42)(transfer to Wkst. G-3, line 4) | | 54,546,108 | | 43.00 |

STATEMENT OF REVENUES AND EXPENSES

Provider CCN: 150129

Period:
From 09/01/2010
To 08/31/2011

Worksheet G-3

Date/Time Prepared:
2/29/2012 2:33 pm

| | | 1.00 | |
|---------------------|---|-------------|-------|
| 1.00 | Total patient revenues (from Wkst. G-2, Part I, column 3, line 28) | 138,314,872 | 1.00 |
| 2.00 | Less contractual allowances and discounts on patients' accounts | 94,716,965 | 2.00 |
| 3.00 | Net patient revenues (line 1 minus line 2) | 43,597,907 | 3.00 |
| 4.00 | Less total operating expenses (from Wkst. G-2, Part II, line 43) | 54,546,108 | 4.00 |
| 5.00 | Net income from service to patients (line 3 minus line 4) | -10,948,201 | 5.00 |
| OTHER INCOME | | | |
| 6.00 | Contributions, donations, bequests, etc | 0 | 6.00 |
| 7.00 | Income from investments | 0 | 7.00 |
| 8.00 | Revenues from telephone and telegraph service | 0 | 8.00 |
| 9.00 | Revenue from television and radio service | 0 | 9.00 |
| 10.00 | Purchase discounts | 0 | 10.00 |
| 11.00 | Rebates and refunds of expenses | 0 | 11.00 |
| 12.00 | Parking lot receipts | 0 | 12.00 |
| 13.00 | Revenue from laundry and linen service | 0 | 13.00 |
| 14.00 | Revenue from meals sold to employees and guests | 0 | 14.00 |
| 15.00 | Revenue from rental of living quarters | 0 | 15.00 |
| 16.00 | Revenue from sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Revenue from sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Revenue from sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Tuition (fees, sale of textbooks, uniforms, etc.) | 0 | 19.00 |
| 20.00 | Revenue from gifts, flowers, coffee shops, and canteen | 0 | 20.00 |
| 21.00 | Rental of vending machines | 0 | 21.00 |
| 22.00 | Rental of hospital space | 0 | 22.00 |
| 23.00 | Governmental appropriations | 0 | 23.00 |
| 24.00 | RENT REVENUE | 419,509 | 24.00 |
| 24.01 | OTHER REVENUE | 1,110,031 | 24.01 |
| 24.02 | HEALTHPLEX | 3,935,936 | 24.02 |
| 24.03 | PHYSICIAN REVENUE | 13,339,473 | 24.03 |
| 24.04 | BILLING OFFICE ALLOCATION | 611,515 | 24.04 |
| 24.05 | | 0 | 24.05 |
| 24.06 | | 0 | 24.06 |
| 24.07 | | 0 | 24.07 |
| 25.00 | Total other income (sum of lines 6-24) | 19,416,464 | 25.00 |
| 26.00 | Total (line 5 plus line 25) | 8,468,263 | 26.00 |
| 27.00 | BAD DEBTS | 6,346,459 | 27.00 |
| 27.01 | HEALTHPLEX & FOUNDATION EXPENSES | 3,828,225 | 27.01 |
| 27.02 | LOSS ON INVESTMENT | 19,247 | 27.02 |
| 28.00 | Total other expenses (sum of line 27 and subscripts) | 10,193,931 | 28.00 |
| 29.00 | Net income (or loss) for the period (line 26 minus line 28) | -1,725,668 | 29.00 |

| CALCULATION OF CAPITAL PAYMENT | | Provider CCN: 150129 | Period: From 09/01/2010 To 08/31/2011 | Worksheet L Parts I-III Date/Time Prepared: 2/29/2012 2:33 pm |
|---|--|----------------------|---|--|
| | | Title XVII | Hospital | PPS |
| | | | | 1.00 |
| PART I - FULLY PROSPECTIVE METHOD | | | | |
| CAPITAL FEDERAL AMOUNT | | | | |
| 1.00 | Capital DRG other than outlier | | 390,157 | 1.00 |
| 2.00 | Capital DRG outlier payments | | 7,091 | 2.00 |
| 3.00 | Total inpatient days divided by number of days in the cost reporting period (see instructions) | | 18.84 | 3.00 |
| 4.00 | Number of interns & residents (see instructions) | | 6.23 | 4.00 |
| 5.00 | Indirect medical education percentage (see instructions) | | 9.78 | 5.00 |
| 6.00 | Indirect medical education adjustment (line 1 times line 5) | | 38,157 | 6.00 |
| 7.00 | Percentage of SSI recipient patient days to Medicare Part A patient days (Worksheet E, part A line 30) (see instructions) | | 0.00 | 7.00 |
| 8.00 | Percentage of Medicaid patient days to total days reported on Worksheet S-3, Part I (see instructions) | | 0.00 | 8.00 |
| 9.00 | Sum of lines 7 and 8 | | 0.00 | 9.00 |
| 10.00 | Allowable disproportionate share percentage (see instructions) | | 0.00 | 10.00 |
| 11.00 | Disproportionate share adjustment (line 1 times line 10) | | 0 | 11.00 |
| 12.00 | Total prospective capital payments (sum of lines 1-2, 6, and 11) | | 435,405 | 12.00 |
| | | | | 1.00 |
| PART II - PAYMENT UNDER REASONABLE COST | | | | |
| 1.00 | Program inpatient routine capital cost (see instructions) | | 0 | 1.00 |
| 2.00 | Program inpatient ancillary capital cost (see instructions) | | 0 | 2.00 |
| 3.00 | Total inpatient program capital cost (line 1 plus line 2) | | 0 | 3.00 |
| 4.00 | Capital cost payment factor (see instructions) | | 0 | 4.00 |
| 5.00 | Total inpatient program capital cost (line 3 x line 4) | | 0 | 5.00 |
| | | | | 1.00 |
| PART III - COMPUTATION OF EXCEPTION PAYMENTS | | | | |
| 1.00 | Program inpatient capital costs (see instructions) | | 0 | 1.00 |
| 2.00 | Program inpatient capital costs for extraordinary circumstances (see instructions) | | 0 | 2.00 |
| 3.00 | Net program inpatient capital costs (line 1 minus line 2) | | 0 | 3.00 |
| 4.00 | Applicable exception percentage (see instructions) | | 0.00 | 4.00 |
| 5.00 | Capital cost for comparison to payments (line 3 x line 4) | | 0 | 5.00 |
| 6.00 | Percentage adjustment for extraordinary circumstances (see instructions) | | 0.00 | 6.00 |
| 7.00 | Adjustment to capital minimum payment level for extraordinary circumstances (line 2 x line 6) | | 0 | 7.00 |
| 8.00 | Capital minimum payment level (line 5 plus line 7) | | 0 | 8.00 |
| 9.00 | Current year capital payments (from Part I, line 12, as applicable) | | 0 | 9.00 |
| 10.00 | Current year comparison of capital minimum payment level to capital payments (line 8 less line 9) | | 0 | 10.00 |
| 11.00 | Carryover of accumulated capital minimum payment level over capital payment (from prior year Worksheet L, Part III, line 14) | | 0 | 11.00 |
| 12.00 | Net comparison of capital minimum payment level to capital payments (line 10 plus line 11) | | 0 | 12.00 |
| 13.00 | Current year exception payment (if line 12 is positive, enter the amount on this line) | | 0 | 13.00 |
| 14.00 | Carryover of accumulated capital minimum payment level over capital payment for the following period (if line 12 is negative, enter the amount on this line) | | 0 | 14.00 |
| 15.00 | Current year allowable operating and capital payment (see instructions) | | 0 | 15.00 |
| 16.00 | Current year operating and capital costs (see instructions) | | 0 | 16.00 |
| 17.00 | Current year exception offset amount (see instructions) | | 0 | 17.00 |