

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 REPORT PERIOD BEING DEEMED OVERPAYMENTS
 (42 USC 1395g).

FORM APPROVED
 OMB NO. 0938-0050

WORKSHEET S
 PARTS I & II

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX		PROVIDER NO:		PERIOD		INTERMEDIARY USE ONLY		DATE RECEIVED:
COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY		16-0058		FROM 7/ 1/2008		--AUDITED --DESK REVIEW		/ /
				TO 6/30/2009		--INITIAL --REOPENED		INTERMEDIARY NO:
						--FINAL 1-MCR CODE		
						00 - # OF REOPENINGS		

ELECTRONICALLY FILED COST REPORT DATE: 11/30/2009 TIME 9:57

PART I - 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 BY THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE 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:
 UNIV OF IOWA HOSP & CLINIC 16-0058
 FOR THE COST REPORTING PERIOD BEGINNING 7/ 1/2008 AND ENDING 6/30/2009 AND THAT 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, AND THAT THE SERVICES IDENTIFIED IN THIS COST REPORT WERE PROVIDED IN COMPLIANCE WITH SUCH LAWS AND REGULATIONS.

 OFFICER OR ADMINISTRATOR OF PROVIDER(S)

 TITLE

 DATE

PART II - SETTLEMENT SUMMARY

	TITLE V	A	TITLE XVIII	B	TITLE XIX	
	1	2	3	4		
1	HOSPITAL	0	4,874,009	568,057		0
2	SUBPROVIDER	0	302,387	43		0
100	TOTAL	0	5,176,396	568,100		0

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 this information collection is estimated 662 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 this form, please write to: Centers for Medicare & Medicaid Services, 7500 Security Boulevard, N2-14-26, Baltimore, MD 21244-1850, and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D. C. 20503.

60.01 IF LINE 60 COLUMN 1 IS Y, AND THE FACILITY IS AN IPF SUBPROVIDER, WERE RESIDENTS TRAINING IN THIS FACILITY IN ITS MOST RECENT COST REPORTING PERIOD FILED BEFORE NOV. 15, 2004? ENTER "Y" FOR YES AND "N" FOR NO. IS THIS FACILITY TRAINING RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR §412.424(d)(1)(iii)(C)? ENTER IN COL. 2 "Y" FOR YES OR "N" FOR NO. IF COL. 2 IS Y, ENTER 1, 2 OR 3 RESPECTIVELY IN COL. 3, (SEE INSTRUC). IF THE CURRENT COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH ENTER 4 IN COL. 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. (SEE INSTRUC). Y N 0

MULTI CAMPUS

61.00 IS THIS FACILITY PART OF A MULTICAMPUS HOSPITAL THAT HAS ONE OR MORE CAMPUSES IN DIFFERENT CBSA? ENTER "Y" FOR YES AND "N" FOR NO. N

IF LINE 61 IS YES, ENTER THE NAME IN COL. 0, COUNTY IN COL. 1, STATE IN COL. 2, ZIP IN COL 3, CBSA IN COL. 4 AND FTE/CAMPUS IN COL. 5.

NAME	COUNTY	STATE	ZIP CODE	CBSA	FTE/CAMPUS
62.00					0.00
62.01					0.00
62.02					0.00
62.03					0.00
62.04					0.00
62.05					0.00
62.06					0.00
62.07					0.00
62.08					0.00
62.09					0.00

SETTLEMENT DATA

63.00 WAS THE COST REPORT FILED USING THE PS&R (EITHER IN ITS ENTIRETY OR FOR TOTAL CHARGES AND DAYS ONLY)? ENTER "Y" FOR YES AND "N" FOR NO IN COL. 1. IF COL. 1 IS "Y", ENTER THE "PAID THROUGH" DATE OF THE PS&R IN COL. 2 (MM/DD/YYYY). / /

HOSPITAL AND HOSPITAL HEALTH CARE
COMPLEX STATISTICAL DATA

PROVIDER NO: 16-0058
PERIOD: FROM 7/1/2008 TO 6/30/2009
PREPARED 11/30/2009
WORKSHEET S-3
PART I

COMPONENT	NO. OF BEDS 1	BED DAYS AVAILABLE 2	CAH N/A 2.01	TITLE V 3	I/P DAYS / TITLE XVII 4	O/P VISITS / NOT LTCH N/A 4.01	TRIPS TOTAL TITLE XIX 5
1 ADULTS & PEDIATRICS	455	165,235			40,567		35,077
2 HMO					4,117		
2 01 HMO - (IRF PPS SUBPROVIDER)							
3 ADULTS & PED-SB SNF							
4 ADULTS & PED-SB NF							
5 TOTAL ADULTS AND PEDS	455	165,235			40,567		35,077
6 01 MEDICAL INTENSIVE CARE UNIT	20	5,662			2,026		1,349
7 CORONARY CARE UNIT	12	4,380			1,628		957
8 BURN INTENSIVE CARE UNIT	16	5,840			21		1,411
9 SURGICAL INTENSIVE CARE UNIT	36	12,832			4,391		3,119
10 NEONATAL INTENSIVE CARE UNIT	72	26,280					5,525
11 NURSERY							824
12 TOTAL	611	220,229			48,633		48,262
13 RPCH VISITS							
14 SUBPROVIDER I	73	26,645			6,632		6,593
18 HOME HEALTH AGENCY							
23 10 CMHC							
23 20 OUTPATIENT PHYSICAL THERAPY							
23 30 OUTPATIENT OCCUPATIONAL THER							
23 40 OUTPATIENT SPEECH PATHOLOGY							
24 RHC							
24 10 FOHC							
25 TOTAL	684						
26 OBSERVATION BED DAYS							
26 01 OBSERVATION BED DAYS-SUB I							
27 AMBULANCE TRIPS							
28 EMPLOYEE DISCOUNT DAYS							
28 01 EMP DISCOUNT DAYS -IRF							

COMPONENT	TITLE XIX ADMITTED 5.01	I/P DAYS / OBSERVATION BEDS NOT ADMITTED 5.02	O/P VISITS / TOTAL ALL PATS 6	TRIPS / TOTAL OBSERVATION BEDS ADMITTED 6.01	O/P VISITS / TOTAL OBSERVATION BEDS NOT ADMITTED 6.02	INTERNS & RES. FTES / TOTAL 7	LESS I&R REPL NON-PHYS ANES 8
1 ADULTS & PEDIATRICS			125,054				
2 HMO							
2 01 HMO - (IRF PPS SUBPROVIDER)							
3 ADULTS & PED-SB SNF							
4 ADULTS & PED-SB NF							
5 TOTAL ADULTS AND PEDS			125,054				
6 01 MEDICAL INTENSIVE CARE UNIT			4,811				
7 CORONARY CARE UNIT			3,412				
8 BURN INTENSIVE CARE UNIT			5,031				
9 SURGICAL INTENSIVE CARE UNIT			11,120				
10 NEONATAL INTENSIVE CARE UNIT			19,697				
11 NURSERY			2,937				
12 TOTAL			172,062			474.27	
13 RPCH VISITS							
14 SUBPROVIDER I			23,503			8.11	
18 HOME HEALTH AGENCY							
23 10 CMHC							
23 20 OUTPATIENT PHYSICAL THERAPY							
23 30 OUTPATIENT OCCUPATIONAL THER							
23 40 OUTPATIENT SPEECH PATHOLOGY							
24 RHC							
24 10 FOHC							
25 TOTAL						482.38	
26 OBSERVATION BED DAYS			1,978	87	1,891		
26 01 OBSERVATION BED DAYS-SUB I							
27 AMBULANCE TRIPS							
28 EMPLOYEE DISCOUNT DAYS			787				
28 01 EMP DISCOUNT DAYS -IRF							

COMPONENT	I & R FTES NET 9	FULL TIME EMPLOYEES ON PAYROLL 10	EQUIV NONPAID WORKERS 11	TITLE V 12	DISCHARGES TITLE XVIII 13	TITLE XIX 14	TOTAL ALL PATIENTS 15
1 ADULTS & PEDIATRICS					7,355	7,387	27,309
2 HMO							
2 01 HMO - (IRF PPS SUBPROVIDER)							
3 ADULTS & PED-SB SNF							
4 ADULTS & PED-SB NF							
5 TOTAL ADULTS AND PEDS							
6 01 MEDICAL INTENSIVE CARE UNIT							
7 CORONARY CARE UNIT							
8 BURN INTENSIVE CARE UNIT							
9 SURGICAL INTENSIVE CARE UNIT							
10 NEONATAL INTENSIVE CARE UNIT							
11 NURSERY							
12 TOTAL	474.27	7,001.49			7,355	7,387	27,309
13 RPCH VISITS							

HOSPITAL AND HOSPITAL HEALTH CARE
 COMPLEX STATISTICAL DATA

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET S-3
 PART I

COMPONENT	I & R FTES		--- FULL TIME EQUIV ---		DISCHARGES			TOTAL ALL PATIENTS
	NET	EMPLOYEES ON PAYROLL	NONPAID WORKERS	TITLE V	TITLE XVIII	TITLE XIX		
14 SUBPROVIDER I	8.11	169.75	11	12	13	14	15	
18 HOME HEALTH AGENCY					458	432	2,229	
23 10 CMHC								
23 20 OUTPATIENT PHYSICAL THERAPY								
23 30 OUTPATIENT OCCUPATIONAL THER								
23 40 OUTPATIENT SPEECH PATHOLOGY								
24 RHC								
24 10 FQHC								
25 TOTAL	482.38	7,171.24						
26 OBSERVATION BED DAYS								
26 01 OBSERVATION BED DAYS-SUB I								
27 AMBULANCE TRIPS								
28 EMPLOYEE DISCOUNT DAYS								
28 01 EMP DISCOUNT DAYS -IRF								

PART II - WAGE DATA	AMOUNT REPORTED 1	RECLASS OF SALARIES 2	ADJUSTED SALARIES 3	PAID HOURS RELATED TO SALARY 4	AVERAGE HOURLY WAGE 5	DATA SOURCE 6
SALARIES						
1 TOTAL SALARY	350,172,215	44,492,166	394,664,381	14,914,103.00	26.46	
2 NON-PHYSICIAN ANESTHETIST PART A						
3 NON-PHYSICIAN ANESTHETIST PART B						
4 PHYSICIAN - PART A	4,404,044		4,404,044	38,765.00	113.61	
4.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)	12,998,939		12,998,939	102,469.00	126.86	
5 PHYSICIAN - PART B						
5.01 NON-PHYSICIAN - PART B						
6 INTERNS & RESIDENTS (APPRVD)	19,512,739	7,052,433	26,565,172	1,167,851.00	22.75	
6.01 CONTRACT SERVICES, I&R						
7 HOME OFFICE PERSONNEL						
8 SNF						
8.01 EXCLUDED AREA SALARIES	24,777,759	4,659,170	29,436,929	893,087.00	32.96	
OTHER WAGES & RELATED COSTS						
9 CONTRACT LABOR:	1,271,006		1,271,006	19,346.00	65.70	
9.01 PHARMACY SERVICES UNDER CONTRACT						
9.02 LABORATORY SERVICES UNDER CONTRACT						
9.03 MANAGEMENT & ADMINISTRATIVE UNDER CONTRACT						
10 CONTRACT LABOR: PHYS PART A						
10.01 TEACHING PHYSICIAN UNDER CONTRACT (SEE INSTRUCTIONS)						
11 HOME OFFICE SALARIES & WAGE RELATED COSTS						
12 HOME OFFICE: PHYS PART A						
12.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)						
WAGE RELATED COSTS						
13 WAGE-RELATED COSTS (CORE)	128,568,986		128,568,986			CMS 339
14 WAGE-RELATED COSTS (OTHER)						CMS 339
15 EXCLUDED AREAS	9,197,016		9,197,016			CMS 339
16 NON-PHYS ANESTHETIST PART A						CMS 339
17 NON-PHYS ANESTHETIST PART B						CMS 339
18 PHYSICIAN PART A	1,390,751		1,390,751			CMS 339
18.01 PART A TEACHING PHYSICIANS	4,052,853		4,052,853			CMS 339
19 PHYSICIAN PART B						CMS 339
19.01 WAGE-RELATD COSTS (RHC/FOHC)						CMS 339
20 INTERNS & RESIDENTS (APPRVD)	3,012,352		3,012,352			CMS 339
OVERHEAD COSTS - DIRECT SALARIES						
21 EMPLOYEE BENEFITS						
22 ADMINISTRATIVE & GENERAL A & G UNDER CONTRACT	41,871,094	2,290,847	44,161,941	1,529,573.00	28.87	
22.01 A & G UNDER CONTRACT						
23 MAINTENANCE & REPAIRS	7,584,477	114,179	7,698,656	308,679.00	24.94	
24 OPERATION OF PLANT						
25 LAUNDRY & LINEN SERVICE	989,832	14,453	1,004,285	58,095.00	17.29	
26 HOUSEKEEPING	11,596,998	154,651	11,751,649	744,294.00	15.79	
26.01 HOUSEKEEPING UNDER CONTRACT						
27 DIETARY	9,194,532	197,414	9,391,946	546,092.00	17.20	
27.01 DIETARY UNDER CONTRACT						
28 CAFETERIA						
29 MAINTENANCE OF PERSONNEL						
30 NURSING ADMINISTRATION	7,812,670	195,264	8,007,934	246,876.00	32.44	
31 CENTRAL SERVICE AND SUPPLY	5,190,413	46,597	5,237,010	304,647.00	17.19	
32 PHARMACY	15,600,465	116,792	15,717,257	491,575.00	31.97	
33 MEDICAL RECORDS & MEDICAL RECORDS LIBRARY	5,512,324	4,612,215	10,124,539	484,362.00	20.90	
34 SOCIAL SERVICE	7,077,465	59,393	7,136,858	266,758.00	26.75	
35 OTHER GENERAL SERVICE						
PART III - HOSPITAL WAGE INDEX SUMMARY						
1 NET SALARIES	317,660,537	37,439,733	355,100,270	13,643,783.00	26.03	
2 EXCLUDED AREA SALARIES	24,777,759	4,659,170	29,436,929	893,087.00	32.96	
3 SUBTOTAL SALARIES	292,882,778	32,780,563	325,663,341	12,750,696.00	25.54	
4 SUBTOTAL OTHER WAGES & RELATED COSTS	1,271,006		1,271,006	19,346.00	65.70	
5 SUBTOTAL WAGE-RELATED COSTS	129,959,737		129,959,737		39.91	
6 TOTAL	424,113,521	32,780,563	456,894,084	12,770,042.00	35.78	
7 NET SALARIES						
8 EXCLUDED AREA SALARIES						
9 SUBTOTAL SALARIES						
10 SUBTOTAL OTHER WAGES & RELATED COSTS						
11 SUBTOTAL WAGE-RELATED COSTS						
12 TOTAL						
13 TOTAL OVERHEAD COSTS	112,430,270	7,801,805	120,232,075	4,980,951.00	24.14	

HOSPITAL RENAL DIALYSIS DEPARTMENT
 STATISTICAL DATA

PROVIDER NO: 16-0058
 SATELLITE NO:
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET S-5

DESCRIPTION	----- OUTPATIENT -----		----- TRAINING -----		----- HOME -----	
	REGULAR 1	HIGH FLUX 2	HEMO- DIALYSIS 3	CAPD CCPD 4	HEMO- DIALYSIS 5	CAPD CCPD 6
1 NUMBER OF PATIENTS IN PROGRAM AT END OF COST REPORTING PERIOD	127		1		15	10
2 NUMBER OF TIMES PER WEEK PATIENT RECEIVES DIALYSIS	3.00		3.00	7.00	3.00	7.00
3 AVERAGE PATIENT DIALYSIS TIME INCLUDING SETUP	4.50		6.50	8.00		
4 CAPD EXCHANGES PER DAY				4.00		4.00
5 NUMBER OF DAYS IN YEAR DIALYSIS FURNISHED	211					
6 NUMBER OF STATIONS	50		4	1		
7 TREATMENT CAPACITY PER DAY PER STATION	3					
8 UTILIZATION (SEE INSTRUCTIONS)	66.54					
9 AVERAGE TIMES DIALYZERS RE-USED						
10 PERCENTAGE OF PATIENTS RE-USING DIALYZERS						
TRANSPLANT INFORMATION						
11 NUMBER OF PATIENTS ON TRANSPLANT LIST	200					
12 NUMBER OF PATIENTS TRANSPLANTED DURING THE COST REPORTING PERIOD	61					
EPOIETIN						
13 NET COSTS OF EPOIETIN FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER	102,953					
13 . 1 EPOIETIN AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
14 NUMBER OF EPO UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT	11,000					
14 . 1 NUMBER OF EPO UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT						
PHYSICIAN PAYMENT METHOD (ENTER "X" IF METHOD(S) IS APPLICABLE)						
15 MCP [X] INITIAL METHOD []						
ARANESP						
16 NET COSTS OF ARANESP FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER	689,531					
17 ARANESP AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
18 NUMBER OF ARANESP UNITS FURNISHED RELATING TO RENAL DIALYSIS DEPARTMENT	56,135					
19 NUMBER OF ARANESP UNITS FURNISHED RELATING TO HOME DIALYSIS DEPARTMENT						

HOSPITAL UNCOMPENSATED CARE DATA

PROVIDER NO:	PERIOD:	PREPARED
16-0058	FROM 7/ 1/2008	11/30/2009
	TO 6/30/2009	WORKSHEET S-10

DESCRIPTION

UNCOMPENSATED CARE INFORMATION		
1	DO YOU HAVE A WRITTEN CHARITY CARE POLICY?	
2	ARE PATIENTS WRITE-OFFS IDENTIFIED AS CHARITY? IF YES ANSWER LINES 2.01 THRU 2.04	
2.01	IS IT AT THE TIME OF ADMISSION?	
2.02	IS IT AT THE TIME OF FIRST BILLING?	
2.03	IS IT AFTER SOME COLLECTION EFFORT HAS BEEN MADE?	
2.04		
3	ARE CHARITY WRITE-OFFS MADE FOR PARTIAL BILLS?	
4	ARE CHARITY DETERMINATIONS BASED UPON ADMINISTRATIVE JUDGMENT WITHOUT FINANCIAL DATA?	
5	ARE CHARITY DETERMINATIONS BASED UPON INCOME DATA ONLY?	
6	ARE CHARITY DETERMINATIONS BASED UPON NET WORTH (ASSETS) DATA?	
7	ARE CHARITY DETERMINATIONS BASED UPON INCOME AND NET WORTH DATA?	
8	DOES YOUR ACCOUNTING SYSTEM SEPARATELY IDENTIFY BAD DEBT AND CHARITY CARE? IF YES ANSWER 8.01	
8.01	DO YOU SEPARATELY ACCOUNT FOR INPATIENT AND OUTPATIENT SERVICES?	
9	IS DISCERNING CHARITY FROM BAD DEBT A HIGH PRIORITY IN YOUR INSTITUTION? IF NO ANSWER 9.01 THRU 9.04	
9.01	IS IT BECAUSE THERE IS NOT ENOUGH STAFF TO DETERMINE ELIGIBILITY?	
9.02	IS IT BECAUSE THERE IS NO FINANCIAL INCENTIVE TO SEPARATE CHARITY FROM BAD DEBT?	
9.03	IS IT BECAUSE THERE IS NO CLEAR DIRECTIVE POLICY ON CHARITY DETERMINATION?	
9.04	IS IT BECAUSE YOUR INSTITUTION DOES NOT DEEM THE DISTINCTION IMPORTANT?	
10	IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, WHAT IS THE MAXIMUM INCOME THAT CAN BE EARNED BY PATIENTS (SINGLE WITHOUT DEPENDENT) AND STILL DETERMINED TO BE A CHARITY WRITE OFF?	
11	IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, IS THE INCOME DIRECTLY TIED TO FEDERAL POVERTY LEVEL? IF YES ANSWER 11.01 THRU 11.04	
11.01	IS THE PERCENTAGE LEVEL USED LESS THAN 100% OF THE FEDERAL POVERTY LEVEL?	
11.02	IS THE PERCENTAGE LEVEL USED BETWEEN 100% AND 150% OF THE FEDERAL POVERTY LEVEL?	
11.03	IS THE PERCENTAGE LEVEL USED BETWEEN 150% AND 200% OF THE FEDERAL POVERTY LEVEL?	
11.04	IS THE PERCENTAGE LEVEL USED GREATER THAN 200% OF THE FEDERAL POVERTY LEVEL?	
12	ARE PARTIAL WRITE-OFFS GIVEN TO HIGHER INCOME PATIENTS ON A GRADUAL SCALE?	
13	IS THERE CHARITY CONSIDERATION GIVEN TO HIGH NET WORTH PATIENTS WHO HAVE CATASTROPHIC OR OTHER EXTRAORDINARY MEDICAL EXPENSES?	
14	IS YOUR HOSPITAL STATE OR LOCAL GOVERNMENT OWNED? IF YES ANSWER LINES 14.01 AND 14.02	
14.01	DO YOU RECEIVE DIRECT FINANCIAL SUPPORT FROM THAT GOVERNMENT ENTITY FOR THE PURPOSE OF PROVIDING COMPENSATED CARE?	
14.02	WHAT PERCENTAGE OF THE AMOUNT ON LINE 14.01 IS FROM GOVERNMENT FUNDING?	
15	DO YOU RECEIVE RESTRICTED GRANTS FOR RENDERING CARE TO CHARITY PATIENTS?	
16	ARE OTHER NON-RESTRICTED GRANTS USED TO SUBSIDIZE CHARITY CARE?	
UNCOMPENSATED CARE REVENUES		
17	REVENUE FROM UNCOMPENSATED CARE	
17.01	GROSS MEDICAID REVENUES	211, 210, 254
18	REVENUES FROM STATE AND LOCAL INDIGENT CARE PROGRAMS	
19	REVENUE RELATED TO SCHIP (SEE INSTRUCTIONS)	
20	RESTRICTED GRANTS	
21	NON-RESTRICTED GRANTS	
22	TOTAL GROSS UNCOMPENSATED CARE REVENUES	211, 210, 254
UNCOMPENSATED CARE COST		
23	TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS	27, 570, 665
24	COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103)	.396297
25	TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 * LINE 24)	10, 926, 172
26	TOTAL SCHIP CHARGES FROM YOUR RECORDS	
27	TOTAL SCHIP COST, (LINE 24 * LINE 26)	
28	TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS	451, 801, 672

HOSPITAL UNCOMPENSATED CARE DATA

PROVIDER NO:	PERIOD:	PREPARED 11/30/2009
16-0058	FROM 7/ 1/2008	WORKSHEET S-10
	TO 6/30/2009	

DESCRIPTION

29	TOTAL GROSS MEDICAID COST (LINE 24 * LINE 28)	179,047,647
30	OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS	42,651,380
31	UNCOMPENSATED CARE COST (LINE 24 * LINE 30)	16,902,614
32	TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL (SUM OF LINES 25, 27, AND 29)	189,973,819

RECLASSIFICATION AND ADJUSTMENT OF
TRIAL BALANCE OF EXPENSES

COST CENTER	COST CENTER DESCRIPTION	SALARIES	OTHER	TOTAL	RECLASS- IFICATIONS	RECLASSIFIED TRIAL BALANCE
		1	2	3	4	5
	GENERAL SERVICE COST CNTR					
3 0300	NEW CAP REL COSTS-BLDG & FIXT					
3.01 0301	NEW CAPITAL REL - GENERAL HOSP		33,899,008	33,899,008	594,766	34,493,774
3.02 0302	NEW CAPITAL REL - WESTLAWN		65,048	65,048		65,048
3.03 0303	NEW CAP REL COSTS-BLDG & FIXT					
3.04 0304	NEW CAPITAL REL - CDD		299,615	299,615		299,615
3.05 0305	NEW CAP REL COSTS-BLDG & FIXT					
4 0400	NEW CAP REL COSTS-MVBLE EQUIP		38,776,126	38,776,126	295,352	39,071,478
6 0600	ADMINISTRATIVE & GENERAL	41,871,094	109,142,070	151,013,164	-4,902,513	146,110,651
7 0700	MAINTENANCE & REPAIRS					
7.01 0701	PLANT OPER/MAINT - GENERAL HOSP	7,412,747	34,261,750	41,674,497	-842,875	40,831,622
7.02 0702	PLANT OPER/MAINT - WESTLAWN				133,512	133,512
7.04 0704	PLANT OPER/MAINT - CDD	171,730	620,842	792,572	2,484	795,056
8 0800	OPERATION OF PLANT					
9 0900	LAUNDRY & LINEN SERVICE	989,832	132,415	1,122,247	14,453	1,136,700
10 1000	HOUSEKEEPING					
10.01 1001	HOUSEKEEPING - GENERAL HOSPITAL	11,405,252	7,184,969	18,590,221	67,267	18,657,488
10.04 1004	HOUSEKEEPING - CDD	191,746	105,442	297,188	4,235	301,423
11 1100	DIETARY	9,194,532	9,470,561	18,665,093	-9,554,475	9,110,618
12 1200	CAFETERIA				9,743,780	9,743,780
12.01 1201	CAFETERIA - EMPLOYEES					
13 1300	MAINTENANCE OF PERSONNEL					
13.01 1301	STUDENT & PERSONNEL HOUSING					
14 1400	NURSING ADMINISTRATION	7,812,670	4,184,952	11,997,622	184,377	12,181,999
15 1500	CENTRAL SERVICES & SUPPLY	5,190,413	3,643,291	8,833,704	41,435	8,875,139
16 1600	PHARMACY	15,600,465	74,935,023	90,535,488	3,008,404	93,543,892
17 1700	MEDICAL RECORDS & LIBRARY					
17.01 1701	MEDICAL RECORDS PREPARATION	2,549,233	2,586,115	5,135,348	2,197,359	7,332,707
17.02 1702	MEDICAL RECORDS PROCESSING	2,963,091	1,800,090	4,763,181	70,511	4,833,692
18 1800	SOCIAL SERVICE	7,077,465	3,928,934	11,006,399	22,744	11,029,143
20 2000	NONPHYSICIAN ANESTHETISTS					
21 2100	NURSING SCHOOL					
22 2200	I&R SERVICES-SALARY & FRINGES APPRVD	19,512,739	2,640,349	22,153,088	-3,882	22,149,206
23 2300	I&R SERVICES-OTHER PRGM COSTS APPRVD	587,851	1,559,717	2,147,568	1,297,977	3,445,545
24 2400	PARAMEDICAL PRGM-(SPECIFY)					
24.01 2401	PARAMEDICAL EDUC - DIETARY	65,217	25,464	90,681	140	90,821
24.02 2402	PARAMEDICAL EDUC - PHARMACY	309,753	46,597	356,350	322,671	679,021
24.03 2403	PARAMEDICAL EDUC - MED LAB	87,417	135,126	222,543	-115	222,428
24.04 2404	PARAMEDICAL EDUC - RAD TECH	699,236	277,916	977,152	-17,822	959,330
24.05 2405	PARAMEDICAL PRGM-PASTORAL INPAT ROUTINE SRVC CNTRS	95,368	9,353	104,721		104,721
25 2500	ADULTS & PEDIATRICS	49,341,539	23,978,255	73,319,794	-6,201,343	67,118,451
26.01 2601	MEDICAL INTENSIVE CARE UNIT	3,709,433	2,006,131	5,715,564	-112,875	5,602,689
27 2700	CORONARY CARE UNIT	2,492,862	1,231,561	3,724,423	-60,813	3,663,610
28 2800	BURN INTENSIVE CARE UNIT	2,825,592	1,869,881	4,695,473	-341,849	4,353,624
29 2900	SURGICAL INTENSIVE CARE UNIT	8,302,802	4,938,987	13,241,789	-519,277	12,722,512
30 2060	NEONATAL INTENSIVE CARE UNIT	11,624,134	5,081,940	16,706,074	417,828	17,123,902
31 3100	SUBPROVIDER I	9,593,891	4,111,311	13,705,202	543,622	14,248,824
33 3300	NURSERY				1,545,165	1,545,165
37 3700	OPERATING ROOM	17,260,047	56,922,427	74,182,474	-25,096,781	49,085,693
39 3900	DELIVERY ROOM & LABOR ROOM	2,834,467	1,567,532	4,401,999	-3,858	4,398,141
40 4000	ANESTHESIOLOGY	724,598	3,061,818	3,786,416	-923,240	2,863,176
41 4100	RADIOLOGY-DIAGNOSTIC	11,139,802	16,333,167	27,472,969	-7,251,168	20,221,801
42 4200	RADIOLOGY-THERAPEUTIC	3,344,191	2,700,045	6,044,236	881,048	6,925,284
42.01 3630	ULTRASOUND	1,415,366	770,682	2,186,048	-33,919	2,152,129
42.02 3954	RADIOLOGY - PET SCAN	1,313,191	1,438,177	2,751,368	11,468	2,762,836
44 4400	LABORATORY	12,983,094	23,888,615	36,871,709	-4,405,111	32,466,598
44.01 3420	ANATOMICAL LABORATORY	1,960,873	1,395,307	3,356,180	-17,830	3,338,350
44.02 3140	CARDIOLOGY	3,546,837	10,682,578	14,229,415	-9,568,698	4,660,717
46.30 4650	BLOOD CLOTTING FACTORS ADMIN COSTS					
47 4700	BLOOD STORING, PROCESSING & TRANS.	1,617,331	2,468,453	4,085,784	2,537,045	6,622,829
47.01 3540	ORTHOTIC SERVICES	46,569	1,355,123	1,401,692	220,035	1,621,727
49 4900	RESPIRATORY THERAPY	5,797,055	4,411,748	10,208,803	-3,373,072	6,835,731
50 5000	PHYSICAL THERAPY	3,483,563	1,480,033	4,963,596	-650,050	4,313,546
51 5100	OCCUPATIONAL THERAPY	1,213,931	485,011	1,698,942	75,425	1,774,367
53 5300	ELECTROCARDIOLOGY	353,349	236,893	590,242	825	591,067
54 5400	ELECTROENCEPHALOGRAPHY	1,013,863	523,579	1,537,442	6,302	1,543,744
55 5500	MEDICAL SUPPLIES CHARGED TO PATIENTS				13,919,032	13,919,032
55.01 5501	MEDICAL SUPPLIES IMPLANTS				39,904,111	39,904,111
56 5600	DRUGS CHARGED TO PATIENTS					
57 5700	RENAL DIALYSIS	2,541,462	2,506,961	5,048,423	825,641	5,874,064
58 5800	ASC (NON-DISTINCT PART)	4,400,128	6,756,142	11,156,270	-1,370,730	9,785,540
59 3950	IVF/CULTURE LAB	1,102,991	709,946	1,812,937	-60,135	1,752,802
59.01 3951	LITHOTRIPSY	123,879	520,115	643,994	-203,477	440,517
59.02 3952	URODYNAMICS	191,829	346,876	538,705	2,500	541,205
59.03 3953	SPINE TREATMENT CENTER	1,078,122	574,428	1,652,550	-139,587	1,512,963
59.04 3520	OPHTHALMOLOGY SPECIALTY LABS	805,198	419,535	1,224,733	12,074	1,236,807
59.05 3340	DIAGNOSTIC DISEASE CNTR	1,570,877	2,348,939	3,919,816	-194,629	3,725,187
59.06 3580	RECREATION THERAPY	469,988	196,991	666,979	-666,979	
59.07 3955	CDC - REHAB	226,820	98,092	324,912	-98,174	226,738
59.08 3956	DIABETES EDUCATION	186,811	77,840	264,651	5,610	270,261
	OUTPAT SERVICE COST CNTRS					
60.01 6001	ANESTHESIA CLINIC	85,328	196,035	281,363	-6,134	275,229
60.02 6002	DERMATOLOGY CLINIC	398,800	362,111	760,911	-40,986	719,925
60.03 6003	ORAL SURGERY CLINIC	651,227	409,114	1,060,341	-191,123	869,218
60.04 6004	INTERNAL MEDICINE CLINIC	2,971,097	1,845,920	4,817,017	-248,357	4,568,660

RECLASSIFICATION AND ADJUSTMENT OF
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 16-0058
PERIOD: FROM 7/1/2008 TO 6/30/2009
PREPARED 11/30/2009
WORKSHEET A

COST CENTER	COST CENTER DESCRIPTION	SALARIES	OTHER	TOTAL	RECLASS- IFICATIONS	RECLASSIFIED TRIAL BALANCE
		1	2	3	4	5
	OUTPAT SERVICE COST CNTRS					
60.05	6005 NEUROLOGY CLINIC	541,671	352,072	893,743	-210,417	683,326
60.06	6006 OB-GYN CLINIC	2,236,284	1,562,803	3,799,087	-701,649	3,097,438
60.07	6007 OPHTHALMOLOGY CLINIC	790,721	820,360	1,611,081	-303,661	1,307,420
60.08	6008 ORTHOPAEDICS CLINIC	1,444,223	1,033,848	2,478,071	-307,116	2,170,955
60.09	6009 OTOLARYNGOLOGY CLINIC	1,542,688	1,654,094	3,196,782	-204,967	2,991,815
60.10	6010 PEDIATRIC CLINIC	4,029,729	3,345,562	7,375,291	-44,784	7,330,507
60.11	6011 SURGERY CLINIC	791,897	442,718	1,234,615	899,856	2,134,471
60.12	6012 UROLOGY CLINIC	558,688	651,873	1,210,561	-418,102	792,459
60.13	6013 PSYCHIATRIC CLINIC	1,030,670	634,941	1,665,611	70,106	1,735,717
60.14	6014 CANCER CLINIC	2,932,614	1,652,869	4,585,483	-58,823	4,526,660
60.15	6015 FAMILY CARE CLINIC	7,627,228	4,994,989	12,622,217	-5,931,090	6,691,127
61	6100 EMERGENCY	4,188,137	2,398,770	6,586,907	751,076	7,337,983
62	6200 OBSERVATION BEDS (NON-DISTINCT PART)					
63.50	6310 RHC					
63.60	6320 FQHC					
	OTHER REIMBURS COST CNTRS					
64	6400 HOME PROGRAM DIALYSIS	158,583	330,040	488,623	-29,562	459,061
65	6500 AMBULANCE SERVICES	1,437,509	3,848,472	5,285,981	-1,193,196	4,092,785
69.10	6910 CMHC					
69.20	6920 OUTPATIENT PHYSICAL THERAPY					
69.30	6930 OUTPATIENT OCCUPATIONAL THERAPY					
69.40	6940 OUTPATIENT SPEECH PATHOLOGY					
71	7100 HOME HEALTH AGENCY					
	SPEC PURPOSE COST CENTERS					
82	8200 LUNG ACQUISITION	37,778	414,210	451,988		451,988
83	8300 KIDNEY ACQUISITION	928,832	3,043,330	3,972,162	-989,145	2,983,017
84	8400 LIVER ACQUISITION	213,275	1,300,307	1,513,582	-62,053	1,451,529
85	8500 HEART ACQUISITION	663,039	902,194	1,565,233	-329,327	1,235,906
85.01	8510 PANCREAS ACQUISITION	961	7,957	8,918	408,632	417,550
85.02	8520 INTESTINAL ACQUISITION					
85.03	8530 ISLET CELL ACQUISITION					
86	8600 OTHER ORGAN ACQUISITION - LUNG PRECE	42,500	465,986	508,486	27,823	536,309
88	8800 INTEREST EXPENSE		3,392,141	3,392,141		3,392,141
95	9500 SUBTOTALS	339,727,815	553,288,608	893,016,423	-6,819,078	886,197,345
	NONREIMBURS COST CENTERS					
96	9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN					
96.01	9601 VENDING/PATIENT ART	9,215,903	8,906,590	18,122,493	-724,646	17,397,847
96.02	9602 PATIENT TRANSPORTATION SERVICE	559,726	490,613	1,050,339	16,680	1,067,019
96.03	9603 PHARMACY HOME GOING DRUGS		158,324	158,324		158,324
96.04	9604 OUTPATIENT & ESCORT HOUSING					
96.05	9605 CLINICAL RESEARCH UNIT					
96.06	9606 PATIENT EDUCATION SERVICE	594,309	231,968	826,277	28,497	854,774
96.08	9608 FAMILY PRACTICE PROGRAM				4,233,962	4,233,962
96.09	9609 CONTACT LENS CLINIC					
96.10	9610 BEAUTY SHOP					
96.11	9611 CLINICAL FACULTY DEPARTMENT					
96.12	9612 MEDICAID ADMINISTRATIVE PROJECT					
96.13	9613 OTHER NONALLOWABLE	74,462	-58,248	16,214	3,264,585	3,280,799
97	9700 RESEARCH					
101	TOTAL	350,172,215	563,017,855	913,190,070	-0-	913,190,070

RECLASSIFICATION AND ADJUSTMENT OF
TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I PERIOD: I PREPARED 11/30/2009
I 16-0058 I FROM 7/ 1/2008 I WORKSHEET A
I I TO 6/30/2009 I

COST CENTER	COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
		6	7
	GENERAL SERVICE COST CNTR		
3	0300 NEW CAP REL COSTS-BLDG & FIXT		
3.01	0301 NEW CAPITAL REL - GENERAL HOSP	-1,283,352	33,210,422
3.02	0302 NEW CAPITAL REL - WESTLAWN		65,048
3.03	0303 NEW CAP REL COSTS-BLDG & FIXT		
3.04	0304 NEW CAPITAL REL - CDD	-1,349	298,266
3.05	0305 NEW CAP REL COSTS-BLDG & FIXT		
4	0400 NEW CAP REL COSTS-MVBLE EQUIP	-11,385	39,060,093
6	0600 ADMINISTRATIVE & GENERAL	-46,082,157	100,028,494
7	0700 MAINTENANCE & REPAIRS		
7.01	0701 PLANT OPER/MAINT - GENERAL HOSP	-5,631,720	35,199,902
7.02	0702 PLANT OPER/MAINT - WESTLAWN	66,300	199,812
7.04	0704 PLANT OPER/MAINT - CDD	96,000	891,056
8	0800 OPERATION OF PLANT		
9	0900 LAUNDRY & LINEN SERVICE		1,136,700
10	1000 HOUSEKEEPING		
10.01	1001 HOUSEKEEPING - GENERAL HOSPITAL	-61,458	18,596,030
10.04	1004 HOUSEKEEPING - CDD		301,423
11	1100 DIETARY	-12,863	9,097,755
12	1200 CAFETERIA	-7,862,207	1,881,573
12.01	1201 CAFETERIA - EMPLOYEES		
13	1300 MAINTENANCE OF PERSONNEL		
13.01	1301 STUDENT & PERSONNEL HOUSING		
14	1400 NURSING ADMINISTRATION		12,181,999
15	1500 CENTRAL SERVICES & SUPPLY	308	8,875,447
16	1600 PHARMACY	-19,634	93,524,258
17	1700 MEDICAL RECORDS & LIBRARY		
17.01	1701 MEDICAL RECORDS PREPARATION	1,627,261	8,959,968
17.02	1702 MEDICAL RECORDS PROCESSING	-465,901	4,367,791
18	1800 SOCIAL SERVICE	-270,043	10,759,100
20	2000 NONPHYSICIAN ANESTHETISTS		
21	2100 NURSING SCHOOL		
22	2200 I&R SERVICES-SALARY & FRINGES APPRVD	7,811,341	29,960,547
23	2300 I&R SERVICES-OTHER PRGM COSTS APPRVD	8,901,716	12,347,261
24	2400 PARAMEDICAL PRGM-(SPECIFY)		
24.01	2401 PARAMEDICAL EDUC - DIETARY	4,471	95,292
24.02	2402 PARAMEDICAL EDUC - PHARMACY	7,601	686,622
24.03	2403 PARAMEDICAL EDUC - MED LAB	19,020	241,448
24.04	2404 PARAMEDICAL EDUC - RAD TECH	-338,559	620,771
24.05	2405 PARAMEDICAL PRGM-PASTORAL INPAT ROUTINE SRVC CNTRS	-5,013	99,708
25	2500 ADULTS & PEDIATRICS	1,172	67,119,623
26.01	2601 MEDICAL INTENSIVE CARE UNIT		5,602,689
27	2700 CORONARY CARE UNIT		3,663,610
28	2800 BURN INTENSIVE CARE UNIT		4,353,624
29	2900 SURGICAL INTENSIVE CARE UNIT		12,722,512
30	2060 NEONATAL INTENSIVE CARE UNIT		17,123,902
31	3100 SUBPROVIDER I	-4,958,768	9,290,056
33	3300 NURSERY		1,545,165
37	3700 OPERATING ROOM	-45,396	49,040,297
39	3900 DELIVERY ROOM & LABOR ROOM		4,398,141
40	4000 ANESTHESIOLOGY	334,703	3,197,879
41	4100 RADIOLOGY-DIAGNOSTIC	310,685	20,532,486
42	4200 RADIOLOGY-THERAPEUTIC		6,925,284
42.01	3630 ULTRASOUND		2,152,129
42.02	3954 RADIOLOGY - PET SCAN		2,762,836
44	4400 LABORATORY	-2,653,133	29,813,465
44.01	3420 ANATOMICAL LABORATORY	1,256,768	4,595,118
44.02	3140 RADIOLOGY		4,660,717
46.30	4650 BLOOD CLOTTING FACTORS ADMIN COSTS		
47	4700 BLOOD STORING, PROCESSING & TRANS.		6,622,829
47.01	3540 ORTHOTIC SERVICES		1,621,727
49	4900 RESPIRATORY THERAPY	-258	6,835,473
50	5000 PHYSICAL THERAPY	-6,891	4,306,655
51	5100 OCCUPATIONAL THERAPY		1,774,367
53	5300 ELECTROCARDIOLOGY		591,067
54	5400 ELECTROENCEPHALOGRAPHY		1,543,744
55	5500 MEDICAL SUPPLIES CHARGED TO PATIENTS		13,919,032
55.01	5501 MEDICAL SUPPLIES IMPLANTS		39,904,111
56	5600 DRUGS CHARGED TO PATIENTS		
57	5700 RENAL DIALYSIS		5,874,064
58	5800 ASC (NON-DISTINCT PART)		9,785,540
59	3950 IVF/CULTURE LAB		1,752,802
59.01	3951 LI THOTRI PSY		440,517
59.02	3952 URODYNAMICS		541,205
59.03	3953 SPINE TREATMENT CENTER		1,512,963
59.04	3520 OPHTHALMOLOGY SPECIALTY LABS		1,236,807
59.05	3340 DIGESTIVE DISEASE CNTR		3,725,187
59.06	3580 RECREATION THERAPY		
59.07	3955 CDC - REHAB		226,738
59.08	3956 DIABETES EDUCATION		270,261
60.01	6001 ANESTHESIA PAIN CLINIC	218,734	493,963
60.02	6002 DERMATOLOGY CLINIC	360,032	1,079,957
60.03	6003 ORAL SURGERY CLINIC	517,528	1,386,746
60.04	6004 INTERNAL MEDICINE CLINIC	2,690,266	7,258,926

RECLASSIFICATION AND ADJUSTMENT OF
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 16-0058
PERIOD: FROM 7/ 1/2008 TO 6/30/2009
PREPARED 11/30/2009
WORKSHEET A

COST CENTER	COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
		6	7
	OUTPAT SERVICE COST CNTRS		
60.05	6005 NEUROLOGY CLINIC	462,397	1,145,723
60.06	6006 OB-GYN CLINIC	1,280,874	4,378,312
60.07	6007 OPHTHALMOLOGY CLINIC	2,448,798	3,756,218
60.08	6008 ORTHOPAEDICS CLINIC	1,156,416	3,327,371
60.09	6009 OTOLARYNGOLOGY CLINIC	922,900	3,914,715
60.10	6010 PEDIATRIC CLINIC	2,002,277	9,332,784
60.11	6011 SURGERY CLINIC	1,537,752	3,672,223
60.12	6012 UROLOGY CLINIC	602,345	1,394,804
60.13	6013 PSYCHIATRIC CLINIC	58,445	1,794,162
60.14	6014 CANCER CLINIC	122,742	4,649,402
60.15	6015 FAMILY CARE CLINIC	53,467	6,744,594
61	6100 EMERGENCY		7,337,983
62	6200 OBSERVATION BEDS (NON-DISTINCT PART)		
63.50	6310 RHC		
63.60	6320 FQHC		
	OTHER REIMBURS COST CNTRS		
64	6400 HOME PROGRAM DIALYSIS		459,061
65	6500 AMBULANCE SERVICES	-78,581	4,014,204
69.10	6910 CMHC		
69.20	6920 OUTPATIENT PHYSICAL THERAPY		
69.30	6930 OUTPATIENT OCCUPATIONAL THERAPY		
69.40	6940 OUTPATIENT SPEECH PATHOLOGY		
71	7100 HOME HEALTH AGENCY		
	SPEC PURPOSE COST CENTERS		
82	8200 LUNG ACQUISITION		451,988
83	8300 KIDNEY ACQUISITION	19,122	3,002,139
84	8400 LIVER ACQUISITION	14,061	1,465,590
85	8500 HEART ACQUISITION		1,235,906
85.01	8510 PANCREAS ACQUISITION	4,246	421,796
85.02	8520 INTESTINAL ACQUISITION		
85.03	8530 ISLET CELL ACQUISITION		
86	8600 OTHER ORGAN ACQUISITION - LUNG PRECE		536,309
88	8800 INTEREST EXPENSE	-3,392,141	-0-
95	9500 SUBTOTALS	-38,271,061	847,926,284
	NONREIMBURS COST CENTERS		
96	9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN	1,197,939	1,197,939
96.01	9601 VENDING/PATIENT ART	-96,449	17,301,398
96.02	9602 PATIENT TRANSPORTATION SERVICE		1,067,019
96.03	9603 PHARMACY HOME GOING DRUGS		158,324
96.04	9604 OUTPATIENT & ESCORT HOUSING		
96.05	9605 CLINICAL RESEARCH UNIT		
96.06	9606 PATIENT EDUCATION SERVICE		854,774
96.08	9608 FAMILY PRACTICE PROGRAM		4,233,962
96.09	9609 CONTACT LENS CLINIC	334,037	334,037
96.10	9610 BEAUTY SHOP		
96.11	9611 CLINICAL FACULTY DEPARTMENT		
96.12	9612 MEDICAID ADMINISTRATIVE PROJECT		
96.13	9613 OTHER NONALLOWABLE	180,061	3,460,860
97	9700 RESEARCH		
101	TOTAL	-36,655,473	876,534,597

COST CENTERS USED IN COST REPORT

I PROVIDER NO: I PERIOD: I PREPARED 11/30/2009
 I 16-0058 I FROM 7/ 1/2008 I NOT A CMS WORKSHEET
 I I TO 6/30/2009 I

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
	GENERAL SERVICE COST		
3	NEW CAP REL COSTS-BLDG & FIXT	0300	
3.01	NEW CAPITAL REL - GENERAL HOSP	0301	NEW CAP REL COSTS-BLDG & FIXT
3.02	NEW CAPITAL REL - WESTLAWN	0302	NEW CAP REL COSTS-BLDG & FIXT
3.03	NEW CAP REL COSTS-BLDG & FIXT	0303	NEW CAP REL COSTS-BLDG & FIXT
3.04	NEW CAPITAL REL - CDD	0304	NEW CAP REL COSTS-BLDG & FIXT
3.05	NEW CAP REL COSTS-BLDG & FIXT	0305	NEW CAP REL COSTS-BLDG & FIXT
4	NEW CAP REL COSTS-MVBLE EQUIP	0400	
6	ADMINISTRATIVE & GENERAL	0600	
7	MAINTENANCE & REPAIRS	0700	
7.01	PLANT OPER/MAINT - GENERAL HOSP	0701	MAINTENANCE & REPAIRS
7.02	PLANT OPER/MAINT - WESTLAWN	0702	MAINTENANCE & REPAIRS
7.04	PLANT OPER/MAINT - CDD	0704	MAINTENANCE & REPAIRS
8	OPERATION OF PLANT	0800	
9	LAUNDRY & LINEN SERVICE	0900	
10	HOUSEKEEPING	1000	
10.01	HOUSEKEEPING - GENERAL HOSPITAL	1001	HOUSEKEEPING
10.04	HOUSEKEEPING - CDD	1004	HOUSEKEEPING
11	DIETARY	1100	
12	CAFETERIA	1200	
12.01	CAFETERIA - EMPLOYEES	1201	CAFETERIA
13	MAINTENANCE OF PERSONNEL	1300	
13.01	STUDENT & PERSONNEL HOUSING	1301	MAINTENANCE OF PERSONNEL
14	NURSING ADMINISTRATION	1400	
15	CENTRAL SERVICES & SUPPLY	1500	
16	PHARMACY	1600	
17	MEDICAL RECORDS & LIBRARY	1700	
17.01	MEDICAL RECORDS PREPARATION	1701	MEDICAL RECORDS & LIBRARY
17.02	MEDICAL RECORDS PROCESSING	1702	MEDICAL RECORDS & LIBRARY
18	SOCIAL SERVICE	1800	
20	NONPHYSICIAN ANESTHETISTS	2000	
21	NURSING SCHOOL	2100	
22	I&R SERVICES-SALARY & FRINGES APPRVD	2200	
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	2300	
24	PARAMED ED PRGM-(SPECIFY)	2400	
24.01	PARAMEDICAL EDUC - DIETARY	2401	PARAMED ED PRGM
24.02	PARAMEDICAL EDUC - PHARMACY	2402	PARAMED ED PRGM
24.03	PARAMEDICAL EDUC - MED LAB	2403	PARAMED ED PRGM
24.04	PARAMEDICAL EDUC - RAD TECH	2404	PARAMED ED PRGM
24.05	PARAMED ED PRGM-PASTORAL	2405	PARAMED ED PRGM
	INPAT ROUTINE SRVC		
25	ADULTS & PEDIATRICS	2500	
26.01	MEDICAL INTENSIVE CARE UNIT	2601	INTENSIVE CARE UNIT
27	CORONARY CARE UNIT	2700	
28	BURN INTENSIVE CARE UNIT	2800	
29	SURGICAL INTENSIVE CARE UNIT	2900	
30	NEONATAL INTENSIVE CARE UNIT	2060	NEONATAL INTENSIVE CARE UNIT
31	SUBPROVIDER I	3100	
33	NURSERY	3300	
	ANCILLARY SRVC COST		
37	OPERATING ROOM	3700	
39	DELIVERY ROOM & LABOR ROOM	3900	
40	ANESTHESIOLOGY	4000	
41	RADIOLOGY-DIAGNOSTIC	4100	
42	RADIOLOGY-THERAPEUTIC	4200	
42.01	ULTRASOUND	3630	ULTRASOUND
42.02	RADIOLOGY - PET SCAN	3954	OTHER ANCILLARY SERVICE COST CENTERS
44	LABORATORY	4400	
44.01	ANATOMICAL LABORATORY	3420	LABORATORY-PATHOLOGICAL
44.02	CARDIOLOGY	3140	CARDIOLOGY
46.30	BLOOD CLOTTING FACTORS ADMIN COSTS	4650	BLOOD CLOTTING FOR HEMOPHILIACS
47	BLOOD STORING, PROCESSING & TRANS.	4700	
47.01	ORTHOTIC SERVICES	3540	PROSTHETIC DEVICES
49	RESPIRATORY THERAPY	4900	
50	PHYSICAL THERAPY	5000	
51	OCCUPATIONAL THERAPY	5100	
53	ELECTROCARDIOLOGY	5300	
54	ELECTROENCEPHALOGRAPHY	5400	
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	5500	
55.01	MEDICAL SUPPLIES IMPLANTS	5501	MEDICAL SUPPLIES CHARGED TO PATIENTS
56	DRUGS CHARGED TO PATIENTS	5600	
57	RENAL DIALYSIS	5700	
58	ASC (NON-DIAGNOSTIC PART)	5800	
59	IVF/CULTURE LAB	3950	OTHER ANCILLARY SERVICE COST CENTERS
59.01	LITHOTRIPSY	3951	OTHER ANCILLARY SERVICE COST CENTERS
59.02	URODYNAMICS	3952	OTHER ANCILLARY SERVICE COST CENTERS
59.03	SPINE TREATMENT CENTER	3953	OTHER ANCILLARY SERVICE COST CENTERS
59.04	OPHTHALMOLOGY SPECIALTY LABS	3520	OPHTHALMOLOGY
59.05	DIGESTIVE DISEASE CNTR	3340	GASTROINTESTINAL SERVICES
59.06	RECREATION THERAPY	3580	RECREATIONAL THERAPY
59.07	CDC - REHAB	3955	OTHER ANCILLARY SERVICE COST CENTERS
59.08	DIABETES EDUCATION	3956	OTHER ANCILLARY SERVICE COST CENTERS
	OUTPAT SERVICE COST		
60.01	ANESTHESIA PAIN CLINIC	6001	CLINIC
60.02	DERMATOLOGY CLINIC	6002	CLINIC
60.03	ORAL SURGERY CLINIC	6003	CLINIC
60.04	INTERNAL MEDICINE CLINIC	6004	CLINIC
60.05	NEUROLOGY CLINIC	6005	CLINIC

COST CENTERS USED IN COST REPORT

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
	OUTPAT SERVICE COST		
60.06	OB-GYN CLINIC	6006	CLINIC
60.07	OPHTHALMOLOGY CLINIC	6007	CLINIC
60.08	ORTHOPAEDICS CLINIC	6008	CLINIC
60.09	OTOLARYNGOLOGY CLINIC	6009	CLINIC
60.10	PEDIATRIC CLINIC	6010	CLINIC
60.11	SURGERY CLINIC	6011	CLINIC
60.12	UROLOGY CLINIC	6012	CLINIC
60.13	PSYCHIATRIC CLINIC	6013	CLINIC
60.14	CANCER CLINIC	6014	CLINIC
60.15	FAMILY CARE CLINIC	6015	CLINIC
61	EMERGENCY	6100	
62	OBSERVATION BEDS (NON-DISTINCT PART)	6200	
63.50	RHC	6310	RURAL HEALTH CLINIC #####
63.60	FQHC	6320	FEDERALLY QUALIFIED HEALTH CTR #####
	OTHER REIMBURS COST		
64	HOME PROGRAM DIALYSIS	6400	
65	AMBULANCE SERVICES	6500	
69.10	CMHC	6910	CMHC #####
69.20	OUTPATIENT PHYSICAL THERAPY	6920	OPT #####
69.30	OUTPATIENT OCCUPATIONAL THERAPY	6930	OOT #####
69.40	OUTPATIENT SPEECH PATHOLOGY	6940	OSP #####
71	HOME HEALTH AGENCY	7100	
	SPEC PURPOSE COST CE		
82	LUNG ACQUISITION	8200	
83	KIDNEY ACQUISITION	8300	
84	LIVER ACQUISITION	8400	
85	HEART ACQUISITION	8500	
85.01	PANCREAS ACQUISITION	8510	
85.02	INTESTINAL ACQUISITION	8520	
85.03	ISLET CELL ACQUISITION	8530	
86	OTHER ORGAN ACQUISITION - LUNG PRECE	8600	
88	INTEREST EXPENSE	8800	
95	SUBTOTALS		OLD CAP REL COSTS-BLDG & FIXT
	NONREIMBURS COST CEN		
96	GIFT, FLOWER, COFFEE SHOP & CANTEEN	9600	
96.01	VENDING/PATIENT ART	9601	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.02	PATIENT TRANSPORTATION SERVICE	9602	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.03	PHARMACY HOME GOING DRUGS	9603	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.04	OUTPATIENT & ESCORT HOUSING	9604	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.05	CLINICAL RESEARCH UNIT	9605	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.06	PATIENT EDUCATION SERVICE	9606	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.08	FAMILY PRACTICE PROGRAM	9608	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.09	CONTACT LENS CLINIC	9609	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.10	BEAUTY SHOP	9610	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.11	CLINICAL FACULTY DEPARTMENT	9611	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.12	MEDICAL ADMINISTRATIVE PROJECT	9612	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.13	OTHER NONALLOWABLE	9613	GIFT, FLOWER, COFFEE SHOP & CANTEEN
97	RESEARCH	9700	
101	TOTAL		OLD CAP REL COSTS-BLDG & FIXT

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EXPLANATION OF RECLASSIFICATION	----- INCREASE -----					
	CODE (1)	COST CENTER 2	LINE NO 3	SALARY 4	OTHER 5	
1 A121A MEDICAL SUPPLY RECLASS	AA	MEDICAL SUPPLIES CHARGED TO PATIENTS	55		2,723,423	
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1	A121B	MEDICAL SUPPLIES SOLD	AB	MEDICAL SUPPLIES CHARGED TO PATIENTS	55	11,666,215
2				MEDICAL SUPPLIES IMPLANTS	55.01	39,904,111
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23	A122	RECLASS OF PHLEBOTOMY COSTS	AC	LABORATORY	44	60,256
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EXPLANATION OF RECLASSIFICATION		CODE (1)	COST CENTER 2	LINE NO 3	SALARY 4	OTHER 5
1	A123 BLOOD RECLASS	AD	BLOOD STORING, PROCESSING & TRANS.	47		2,570,511
2	A124 CLINIC SALARIES	AE	OTHER NONALLOWABLE	96.13	1,157,490	387,296
3			MEDICAL RECORDS PREPARATION	17.01	526,780	176,261
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17	A125 RAD ADMIN, ENGINEER, WORD PROCE	AF	RADIOLOGY-THERAPEUTIC	42	290,665	623,016
18	A126 ACTIVITY THERAPY %	AG	SUBPROVIDER I	31	238,156	98,914
19			ADULTS & PEDIATRICS	25	211,508	87,847
20			PSYCHIATRIC CLINIC	60.13	84,936	35,277
21	A127 THERAPY ADMIN	AH	ORTHOTIC SERVICES	47.01	116,975	54,692
22			OCCUPATIONAL THERAPY	51	111,016	51,906
23			PATIENT EDUCATION SERVICE	96.06	68,955	32,240
24			RECREATION THERAPY	59.06	55,661	26,024
25			SPI NE TREATMENT CENTER	59.03	41,889	19,585
26			OPERATING ROOM	37	28,747	13,441
27	A128 FAMILY CARE CENTER	AI	FAMILY PRACTICE PROGRAM	96.08	3,148,953	1,085,009
28			I & R SERVICES-OTHER PRGM COSTS APPRVD	23	450,429	150,013
29			MEDICAL RECORDS PREPARATION	17.01	319,870	135,407
30	A129 REHAB THERAPY PSYCH	AJ	PSYCHIATRIC CLINIC	60.13	65,419	24,803
31	A130 VACATION ACCRUAL AMTS	AK	ADMINISTRATIVE & GENERAL	6	1,529,780	
32			ADULTS & PEDIATRICS	25	402,804	
33			PHARMACY	16	364,498	
34			SUBPROVIDER I	31	360,987	
35			FAMILY CARE CLINIC	60.15	357,185	
1	A130 VACATION ACCRUAL AMTS	AK	OPERATING ROOM	37	313,130	
2			NURSING ADMINISTRATION	14	268,163	
3			DIETARY	11	212,560	
4			LABORATORY	44	204,248	
5			RADIOLOGY-DIAGNOSTIC	41	195,535	
6			VENDING/PATIENT ART	96.01	184,072	
7			SOCIAL SERVICE	18	171,463	
8			HOUSEKEEPING - GENERAL HOSPITAL	10.01	158,836	
9			SURGICAL INTENSIVE CARE UNIT	29	147,133	
10			PLANT OPER/MAINT - GENERAL HOSP	7.01	124,472	
11			INTERNAL MEDICINE CLINIC	60.04	114,920	
12			PEDIATRIC CLINIC	60.10	105,365	
13			PHYSICAL THERAPY	50	100,657	
14			RESPIRATORY THERAPY	49	100,419	
15			MEDICAL INTENSIVE CARE UNIT	26.01	98,802	
16			ASC (NON-DISTINCT PART)	58	82,096	
17			RADIOLOGY-THERAPEUTIC	42	77,236	
18			MEDICAL RECORDS PROCESSING	17.02	75,501	
19			CANCER CLINIC	60.14	66,835	
20			NEONATAL INTENSIVE CARE UNIT	30	60,061	
21			ORTHOTIC SERVICES	47.01	57,143	
22			OTOLARYNGOLOGY CLINIC	60.09	55,043	
23			PSYCHIATRIC CLINIC	60.13	50,440	
24			HEART ACQUISITION	85	50,315	
25			OB-GYN CLINIC	60.06	47,273	
26			CENTRAL SERVICES & SUPPLY	15	46,597	
27			MEDICAL RECORDS PREPARATION	17.01	46,430	
28			KIDNEY ACQUISITION	83	44,547	
29			CARDIOLOGY	44.02	44,329	
30			RENAL DIALYSIS	57	42,325	
31			AMBULANCE SERVICES	65	37,948	
32			SPI NE TREATMENT CENTER	59.03	36,076	
33			EMERGENCY	61	35,897	
34			ANESTHESIA PAIN CLINIC	60.01	29,165	
35			BURN INTENSIVE CARE UNIT	28	25,793	

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1	A130 VACATION ACCRUAL AMTS	AK	LIVER ACQUISITION	84	20,275	
2			OCCUPATIONAL THERAPY	51	20,050	
3			NEUROLOGY CLINIC	60.05	19,018	
4			CORONARY CARE UNIT	27	18,535	
5			RADIOLOGY - PET SCAN	42.02	18,464	
6			ELECTROENCEPHALOGRAPHY	54	18,200	
7			PATIENT EDUCATION SERVICE	96.06	17,524	
8			ULTRASOUND	42.01	17,334	
9			PATIENT TRANSPORTATION SERVICE	96.02	16,680	
10			LAUNDRY & LINEN SERVICE	9	15,016	
11			ANATOMICAL LABORATORY	44.01	14,164	
12			ANESTHESIOLOGY	40	12,601	
13			OPHTHALMOLOGY SPECIALTY LABS	59.04	12,074	
14			RECREATION THERAPY	59.06	11,548	
15			ORTHOPAEDICS CLINIC	60.08	10,797	
16			DERMATOLOGY CLINIC	60.02	10,437	
17			CDC - REHAB	59.07	10,107	
18			DIGESTIVE DISEASE CNTR	59.05	9,452	
19			DELIVERY ROOM & LABOR ROOM	39	8,356	
20			SURGERY CLINIC	60.11	7,565	
21			LITHOTRIpsy	59.01	6,063	
22			PARAMEDICAL EDUC - RAD TECH	24.04	5,831	
23			DIABETES EDUCATION	59.08	5,610	
24			HOUSEKEEPING - CDD	10.04	4,235	
25			IVF/CULTURE LAB	59	3,088	
26			UROLOGY CLINIC	60.12	2,895	
27			ORAL SURGERY CLINIC	60.03	2,700	
28			URODYNAMICS	59.02	2,500	
29			PLANT OPER/MAINT - CDD	7.04	2,484	
30			ELECTROCARDIOLOGY	53	825	
31			OTHER NONALLOWABLE	96.13	468	
32			PANCREAS ACQUISITION	85.01	161	
33			PARAMEDICAL EDUC - DIETARY	24.01	140	
34	A131 TRANSCRIPTION SERVICES	AL	MEDICAL RECORDS PREPARATION	17.01		997,217
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1	A131 TRANSCRIPTION SERVICES	AL				
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6	A132 PHARMACY CHARGED TO DEPTS	AM	PHARMACY	16		3,770,902
7			NEUROLOGY CLINIC	60.05		1
8			DIGESTIVE DISEASE CNTR	59.05		96
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EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 2	INCREASE		SALARY 4	OTHER 5
			LINE NO 3			
1 A132 PHARMACY CHARGED TO DEPTS	AM					
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18 A145 ACTIVITY THERAPY RECL	AN	PHYSICAL THERAPY	50		2,597	977
19 A134 RENAL DIALYSIS SALARIES	AO	RENAL DIALYSIS	57		48,990	27,943
20		HOME PROGRAM DIALYSIS	64		48,990	27,943
21 A135 ALLOCATION OF TRANSPLANT STAFF	AP	OPERATING ROOM	37		76	50
22		SURGERY CLINIC	60.11		610,908	407,272
23		OTHER ORGAN ACQUISITION - LUNG PRECE	86		16,694	11,129
24						
25						
26 A136 ALLOCATION OF KIDNEY/PANC COSTS	AO	PANCREAS ACQUISITION	85.01			408,471
27 A138 PHARMACY TIME ALLOCATIONS	AR	PARAMEDICAL EDUC - PHARMACY	24.02		235,993	86,812
28 A139 WESTLAWN PLANT OPS/HOUSEKEEPING	AS	PLANT OPER/MAINT - WESTLAWN	7.02			133,512
29						
30 A140 ARNP TO NONALLOWABLE	AT	OTHER NONALLOWABLE	96.13		1,259,403	446,404
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1 A140 ARNP TO NONALLOWABLE	AT					
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8 A137 VPMA SALARY ALLOCATION	AU	ADMINISTRATIVE & GENERAL	6		3,953,716	2,152,890
9 A142 EMERGENCY ROOM PHYSICIANS	AV	I&R SERVICES-OTHER PRGM COSTS APPRVD	23		566,787	130,748
10		ADMINISTRATIVE & GENERAL	6		134,631	31,057
11		PARAMEDICAL EDUCU - MED LAB	24.03		1,786	412
12 A143 FLIGHT NURSE RECLASS	AX	NURSERY	33		1,037,562	507,603
13		EMERGENCY	61		602,638	177,390
14		NEONATAL INTENSIVE CARE UNIT	30		345,129	105,982
15		RENAL DIALYSIS	57		79,102	26,292
16 A144 BED RENTALS	AY	MEDICAL SUPPLIES CHARGED TO PATIENTS	55			320,934
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26 A147 INSURANCE EXPENSE	BA	NEW CAPITAL REL - GENERAL HOSP	3.01			594,766
27		NEW CAP REL COSTS-MVBLE EQUIP	4			295,352
28 A151 PGY2 PHARMACY ED RESIDENTS	BC	PHARMACY	16		128	6
29 A152 DIETARY EXPENSE TO CAFETERIA	BD	CAFETERIA	12			9,743,780
30 A153 EPOETIN RECLASS	BE	RENAL DIALYSIS	57			792,484
31 A154 UICMS HSKPG FROM TO NON-ALLOW	BF	OTHER NONALLOWABLE	96.13			14,070
32 A155 ROUTINE TO RECOVERY	BG	OPERATING ROOM	37			4,008,603
33 A96 PATH LAB TRANSFER SALARIES	CA	LABORATORY	44		168,970	
34 A97 FELLOW STIPENDS SALARY TRANSFER	CB	I&R SERVICES-SALARY & FRINGES APPRVD	22		7,056,315	
35 A106 FACULTY TIME STUDY SALARY TRANS	CD	ADMINISTRATIVE & GENERAL	6		2,753,687	

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		----- INCREASE -----				
EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER	
	1	2	3	4	5	
1 A106 FACULTY TIME STUDY SALARY TRANS	CD	I & R SERVICES-OTHER PRGM COSTS APPRVD	23	11,845,307		
2		PARAMEDICAL EDUC - DIETARY	24.01	7,123		
3		PARAMEDICAL EDUC - PHARMACY	24.02	8,270		
4		PARAMEDICAL EDUC - MED LAB	24.03	26,181		
5		PARAMEDICAL EDUC - RAD TECH	24.04	4,987		
6		LABORATORY	44	611,664		
7		ANATOMICAL LABORATORY	44.01	869,722		
8 A118 TRANSPLANT SALARY TRANSFER	CE	ADULTS & PEDIATRICS	25	703		
9		SURGERY CLINIC	60.11	12,511		
10		KIDNEY ACQUISITION	83	11,473		
11		LIVER ACQUISITION	84	8,437		
12		OTHER ORGAN ACQUISITION - LUNG PRECE	86	2,548		
13 A119 CLINIC TIME STUDY SALARY XFER	CF	ADMINISTRATIVE & GENERAL	6	225,337		
14		MEDICAL RECORDS PREPARATION	17.01	3,653,230		
15		I & R SERVICES-OTHER PRGM COSTS APPRVD	23	931,262		
16		ANESTHESIOLOGY	40	245,411		
17		RADIOLOGY-DIAGNOSTIC	41	236,013		
18		LABORATORY	44	31,105		
19		ANATOMICAL LABORATORY	44.01	44,228		
20		ANESTHESIA PAIN CLINIC	60.01	160,380		
21		DERMATOLOGY CLINIC	60.02	263,983		
22		ORAL SURGERY CLINIC	60.03	737,200		
23		INTERNAL MEDICINE CLINIC	60.04	1,972,558		
24		NEUROLOGY CLINIC	60.05	339,039		
25		OB-GYN CLINIC	60.06	939,163		
26		OPHTHALMOLOGY CLINIC	60.07	1,795,509		
27		ORTHOPAEDICS CLINIC	60.08	847,908		
28		OTOLARYNGOLOGY CLINIC	60.09	676,689		
29		PEDIATRIC CLINIC	60.10	1,468,111		
30		SURGERY CLINIC	60.11	1,112,222		
31		UROLOGY CLINIC	60.12	441,652		
32		PSYCHIATRIC CLINIC	60.13	42,853		
33		CANCER CLINIC	60.14	89,997		
34		FAMILY CARE CLINIC	60.15	39,203		
35		CONTACT LENS CLINIC	96.09	244,923		
1 A120 PATHOLOGY PART A SALARY XFER	CG	LABORATORY	44	381,804		
2		ANATOMICAL LABORATORY	44.01	230,771		
36 TOTAL RECLASSIFICATIONS				63,252,304	85,147,345	

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

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EXPLANATION OF RECLASSIFICATION		CODE (1)	COST CENTER 6	LINE NO 7	SALARY 8	OTHER 9	A-7 REF 10
----- DECREASE -----							
1	A121A MEDICAL SUPPLY RECLASS	AA	ADMINISTRATIVE & GENERAL	6		433	
2			ADULTS & PEDIATRICS	25		882,686	
3			MEDICAL INTENSIVE CARE UNIT	26.01		199,245	
4			CORONARY CARE UNIT	27		67,483	
5			BURN INTENSIVE CARE UNIT	28		222,387	
6			SURGICAL INTENSIVE CARE UNIT	29		610,476	
7			NEONATAL INTENSIVE CARE UNIT	30		6,372	
8			SUBPROVIDER I	31		3,105	
9			OPERATING ROOM	37		12,276	
10			DELIVERY ROOM & LABOR ROOM	39		8,102	
11			RADIOLOGY-DIAGNOSTIC	41		137	
12			RADIOLOGY-THERAPEUTIC	42		5,641	
13			ULTRASOUND	42.01		23	
14			LABORATORY	44		42	
15			CARDIOLOGY	44.02		495,450	
16			ORTHOTIC SERVICES	47.01		6,043	
17			RESPIRATORY THERAPY	49		30,907	
18			PHYSICAL THERAPY	50		75	
19			MEDICAL SUPPLIES CHARGED TO PATIENTS	55		12,048	
20			LITHOTRIPSY	59.01		143	
21			DERMATOLOGY CLINIC	60.02		97	
22			ORAL SURGERY CLINIC	60.03		1,517	
23			INTERNAL MEDICINE CLINIC	60.04		4,020	
24			NEUROLOGY CLINIC	60.05		85	
25			OB-GYN CLINIC	60.06		8,253	
26			OPHTHALMOLOGY CLINIC	60.07		26,555	
27			ORTHOPAEDICS CLINIC	60.08		40,353	
28			OTOLARYNGOLOGY CLINIC	60.09		28,052	
29			PEDIATRIC CLINIC	60.10		4,456	
30			SURGERY CLINIC	60.11		8,135	
31			UROLOGY CLINIC	60.12		8	
32			CANCER CLINIC	60.14		617	
33			FAMILY CARE CLINIC	60.15		9,697	
34			EMERGENCY	61		28,477	
35			VENDING/PATIENT ART	96.01		27	
1	A121B MEDICAL SUPPLIES SOLD	AB	CENTRAL SERVICES & SUPPLY	15		2,284	
2			OPERATING ROOM	37		28,957,186	
3			RADIOLOGY-DIAGNOSTIC	41		5,125,410	
4			RADIOLOGY-THERAPEUTIC	42		73,194	
5			ULTRASOUND	42.01		1,440	
6			LABORATORY	44		2,064,169	
7			CARDIOLOGY	44.02		8,877,056	
8			RESPIRATORY THERAPY	49		3,439,559	
9			PHYSICAL THERAPY	50		132,649	
10			OCCUPATIONAL THERAPY	51		107,547	
11			MEDICAL SUPPLIES CHARGED TO PATIENTS	55		778,780	
12			RENAL DIALYSIS	57		235	
13			ASC (NON-DISTINCT PART)	58		1,376,511	
14			LITHOTRIPSY	59.01		209,048	
15			DIGESTIVE DISEASE CNTR	59.05		204,177	
16			ANESTHESIA PAIN CLINIC	60.01		27,119	
17			INTERNAL MEDICINE CLINIC	60.04		32,577	
18			OB-GYN CLINIC	60.06		80,325	
19			OPHTHALMOLOGY CLINIC	60.07		937	
20			OTOLARYNGOLOGY CLINIC	60.09		23,572	
21			UROLOGY CLINIC	60.12		56,005	
22			OTHER NONALLOWABLE	96.13		546	
23	A122 RECLASS OF PHLEBOTOMY COSTS	AC	EMERGENCY	61		26,271	
24			SURGERY CLINIC	60.11		12,326	
25			INTERNAL MEDICINE CLINIC	60.04		8,235	
26			ADULTS & PEDIATRICS	25		6,176	
27			OB-GYN CLINIC	60.06		3,425	
28			NEUROLOGY CLINIC	60.05		1,013	
29			PSYCHIATRIC CLINIC	60.13		1,008	
30			PEDIATRIC CLINIC	60.10		608	
31			ANESTHESIOLOGY	40		365	
32			ORTHOPAEDICS CLINIC	60.08		311	
33			UROLOGY CLINIC	60.12		270	
34			OTOLARYNGOLOGY CLINIC	60.09		230	
35			FAMILY CARE CLINIC	60.15		18	

RECLASSIFICATIONS

PROVIDER NO:
160058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET A-6
CONTD

EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 6	DECREASE			A-7 REF 10
			LINE NO 7	SALARY 8	OTHER 9	
1 A123 BLOOD RECLASS	AD	LABORATORY	44		2,570,511	
2 A124 CLINIC SALARIES	AE	OB-GYN CLINIC	60.06	297,292	99,474	
3		INTERNAL MEDICINE CLINIC	60.04	212,886	71,232	
4		SPI NE TREATMENT CENTER	59.03	177,684	59,453	
5		OTOLARYNGOLOGY CLINIC	60.09	141,542	47,360	
6		ORAL SURGERY CLINIC	60.03	139,130	46,553	
7		PSYCHIATRIC CLINIC	60.13	112,065	37,497	
8		CANCER CLINIC	60.14	93,668	31,341	
9		PEDIATRIC CLINIC	60.10	92,859	31,071	
10		OPHTHALMOLOGY CLINIC	60.07	91,465	30,604	
11		SURGERY CLINIC	60.11	78,470	26,256	
12		ORTHOAEDICS CLINIC	60.08	72,767	24,348	
13		NEUROLOGY CLINIC	60.05	55,059	18,423	
14		UROLOGY CLINIC	60.12	47,270	15,817	
15		IVF/CULTURE LAB	59	45,792	15,322	
16		DERMATOLOGY CLINIC	60.02	26,320	8,807	
17 A125 RAD ADMIN, ENGINEER, WORD PROCE	AF	RADIOLOGY-DIAGNOSTIC	41	290,665	623,016	
18 A126 ACTIVITY THERAPY %	AG	RECREATION THERAPY	59.06	534,600	222,038	
19						
20						
21 A127 THERAPY ADMIN	AH	PHYSICAL THERAPY	50	423,243	197,888	
22						
23						
24						
25						
26						
27 A128 FAMILY CARE CENTER	AI	FAMILY CARE CLINIC	60.15	3,919,252	1,370,429	
28						
29						
30 A129 REHAB THERAPY PSYCH	AJ	PATIENT EDUCATION SERVICE	96.06	65,419	24,803	
31 A130 VACATION ACCRUAL AMTS	AK	ADMINISTRATIVE & GENERAL	6	6,208,923		
32		NEONATAL INTENSIVE CARE UNIT	30	86,972		
33		HEART ACQUISITION	85	66,662		
34		OPERATING ROOM	37	61,593		
35		ADULTS & PEDIATRICS	25	48,708		
1 A130 VACATION ACCRUAL AMTS	AK	NURSING ADMINISTRATION	14	45,478		
2		SOCIAL SERVICE	18	44,334		
3		VENDING/PATIENT ART	96.01	43,265		
4		ANATOMICAL LABORATORY	44.01	31,733		
5		LABORATORY	44	31,343		
6		ASC (NON-DISTINCT PART)	58	25,166		
7		CARDIOLOGY	44.02	24,274		
8		PARAMEDICAL EDUC - RAD TECH	24.04	23,653		
9		DIETARY	11	15,146		
10		PLANT OPER/MAINT - GENERAL HOSP	7.01	12,777		
11		PHARMACY	16	11,841		
12		ORTHOAEDICS CLINIC	60.08	9,834		
13		HOUSEKEEPING - GENERAL HOSPITAL	10.01	8,420		
14		ANESTHESIA PAIN CLINIC	60.01	7,120		
15		FAMILY CARE CLINIC	60.15	6,494		
16		ORAL SURGERY CLINIC	60.03	6,256		
17		MEDICAL RECORDS PROCESSING	17.02	4,990		
18		MEDICAL RECORDS PREPARATION	17.01	4,606		
19		PSYCHIATRIC CLINIC	60.13	4,416		
20		I&R SERVICES-SALARY & FRINGES APPRVD	22	3,882		
21		RENAL DIALYSIS	57	3,792		
22		ORTHOTIC SERVICES	47.01	2,732		
23		PARAMEDICAL EDCU - MED LAB	24.03	2,313		
24		OTOLARYNGOLOGY CLINIC	60.09	2,092		
25		IVF/CULTURE LAB	59	1,489		
26		LAUNDRY & LINEN SERVICE	9	563		
27		HOME PROGRAM DIALYSIS	64	379		
28		PEDIATRIC CLINIC	60.10	30		
29						
30						
31						
32						
33						
34						
35						

RECLASSIFICATIONS

PROVIDER NO:
160058

PERIOD:
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TO 6/30/2009

PREPARED 11/30/2009
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EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	DECREASE			OTHER	A-7 REF
			LINE NO	SALARY			
1 A130 VACATION ACCRUAL AMTS	AK	6	7	8	9	10	
2							
3							
4							
5							
6							
7							
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32							
33							
34 A131 TRANSCRIPTION SERVICES	AL	FAMILY CARE CLINIC	60.15			537,395	
35		UROLOGY CLINIC	60.12			167,151	
1 A131 TRANSCRIPTION SERVICES	AL	NEUROLOGY CLINIC	60.05			154,856	
2		SUBPROVIDER I	31			114,311	
3		DERMATOLOGY CLINIC	60.02			11,000	
4		EMERGENCY	61			10,025	
5		OPHTHALMOLOGY CLINIC	60.07			2,479	
6 A132 PHARMACY CHARGED TO DEPTS	AM	RADIOLOGY-DIAGNOSTIC	41			1,338,126	
7		ANESTHESIOLOGY	40			935,476	
8		ADMINISTRATIVE & GENERAL	6			266,453	
9		OB-GYN CLINIC	60.06			260,153	
10		OPERATING ROOM	37			195,517	
11		ORTHOPAEDICS CLINIC	60.08			170,300	
12		CARDIOLOGY	44.02			137,197	
13		UROLOGY CLINIC	60.12			134,476	
14		ASC (NON-DISTINCT PART)	58			51,149	
15		ULTRASOUND	42.01			49,790	
16		INTERNAL MEDICINE CLINIC	60.04			34,327	
17		RENAL DIALYSIS	57			33,602	
18		BLOOD STORING, PROCESSING & TRANS.	47			33,466	
19		RADIOLOGY-THERAPEUTIC	42			29,996	
20		PEDIATRIC CLINIC	60.10			21,125	
21		OTOLARYNGOLOGY CLINIC	60.09			17,162	
22		ELECTROENCEPHALOGRAPHY	54			11,855	
23		SOCIAL SERVICE	18			10,909	
24		DIETARY	11			8,109	
25		RADIOLOGY - PET SCAN	42.02			6,996	
26		DERMATOLOGY CLINIC	60.02			5,199	
27		DELIVERY ROOM & LABOR ROOM	39			4,112	
28		LABORATORY	44			3,550	
29		RESPIRATORY THERAPY	49			3,025	
30		CENTRAL SERVICES & SUPPLY	15			2,878	
31		ANESTHESIA PAIN CLINIC	60.01			1,060	
32		HOME PROGRAM DIALYSIS	64			722	
33		MEDICAL SUPPLIES CHARGED TO PATIENTS	55			712	
34		SURGERY CLINIC	60.11			702	
35		IVF/CULTURE LAB	59			620	

RECLASSIFICATIONS

PROVIDER NO:
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FROM 7/ 1/2008
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PREPARED 11/30/2009
WORKSHEET A-6
CONTD

						----- DECREASE -----			
EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER			A-7 REF	
	1	6	7	8	9			10	
1 A132 PHARMACY CHARGED TO DEPTS	AM	PHYSICAL THERAPY	50		426				
2		ADULTS & PEDIATRICS	25		412				
3		ORAL SURGERY CLINIC	60.03		367				
4		LITHOTRIpsy	59.01		349				
5		NURSING ADMINISTRATION	14		279				
6		ANATOMICAL LABORATORY	44.01		261				
7		BURN INTENSIVE CARE UNIT	28		38				
8		CANCER CLINIC	60.14		32				
9		HOUSEKEEPING - GENERAL HOSPITAL	10.01		19				
10		CORONARY CARE UNIT	27		16				
11		SURGICAL INTENSIVE CARE UNIT	29		8				
12		EMERGENCY	61		6				
13		FAMILY CARE CLINIC	60.15		6				
14		AMBULANCE SERVICES	65		5				
15		VENDING/PATIENT ART	96.01		5				
16		MEDICAL INTENSIVE CARE UNIT	26.01		4				
17		CDC - REHAB	59.07		2				
18 A145 ACTIVITY THERAPY RECL	AN	RECREATION THERAPY	59.06	2,597	977				
19 A134 RENAL DIALYSIS SALARIES	AO	RENAL DIALYSIS	57	97,980	55,886				
20									
21 A135 ALLOCATION OF TRANSPLANT STAFF	AP	ADMINISTRATIVE & GENERAL	6	1,267	844				
22		ADULTS & PEDIATRICS	25	14,093	9,396				
23		KIDNEY ACQUISITION	83	375,133	250,088				
24		LIVER ACQUISITION	84	49,397	32,931				
25		HEART ACQUISITION	85	187,788	125,192				
26 A136 ALLOCATION OF KIDNEY/PANC COSTS	AQ	KIDNEY ACQUISITION	83		408,471				
27 A138 PHARMACY TIME ALLOCATIONS	AR	PHARMACY	16	235,993	86,812				
28 A139 WESTLAWN PLANT OPS/HOUSEKEEPING	AS	HOUSEKEEPING - GENERAL HOSPITAL	10.01		69,060				
29		PLANT OPER/MAINT - GENERAL HOSP	7.01		64,452				
30 A140 ARNP TO NONALLOWABLE	AT	ADMINISTRATIVE & GENERAL	6	96,114	23,947				
31		NURSING ADMINISTRATION	14	27,421	10,608				
32		SOCIAL SERVICE	18	67,736	25,740				
33		ADULTS & PEDIATRICS	25	148,508	47,916				
34		BURN INTENSIVE CARE UNIT	28	81,600	22,502				
35		SUBPROVIDER I	31	25,930	9,853				
1 A140 ARNP TO NONALLOWABLE	AT	OPERATING ROOM	37	166,114	62,752				
2		RADIOLOGY-DIAGNOSTIC	41	50,391	18,958				
3		CARDIOLOGY	44.02	57,460	21,590				
4		CDC - REHAB	59.07	78,493	29,786				
5		OPHTHALMOLOGY CLINIC	60.07	110,573	41,048				
6		PSYCHIATRIC CLINIC	60.13	25,930	9,853				
7		FAMILY CARE CLINIC	60.15	323,133	121,851				
8 A137 VPMA SALARY ALLOCATION	AU	ADMINISTRATIVE & GENERAL	6		6,106,606				
9 A142 EMERGENCY ROOM PHYSICIANS	AV	VENDING/PATIENT ART	96.01	703,204	162,217				
10									
11									
12 A143 FLIGHT NURSE RECLASS	AX	ADULTS & PEDIATRICS	25	1,037,562	507,603				
13		AMBULANCE SERVICES	65	947,767	283,372				
14		HOME PROGRAM DIALYSIS	64	79,102	26,292				
15									
16 A144 BED RENTALS	AY	ADULTS & PEDIATRICS	25		191,839				
17		SURGICAL INTENSIVE CARE UNIT	29		55,926				
18		BURN INTENSIVE CARE UNIT	28		41,115				
19		MEDICAL INTENSIVE CARE UNIT	26.01		12,428				
20		CORONARY CARE UNIT	27		11,849				
21		OPERATING ROOM	37		5,390				
22		SUBPROVIDER I	31		1,236				
23		RADIOLOGY-THERAPEUTIC	42		1,038				
24		EMERGENCY	61		70				
25		ELECTROENCEPHALOGRAPHY	54		43				
26 A147 INSURANCE EXPENSE	BA	PLANT OPER/MAINT - GENERAL HOSP	7.01		890,118			12	
27								12	
28 A151 PGY2 PHARMACY ED RESIDENTS	BC	PARAMEDICAL EDUC - PHARMACY	24.02	128	6				
29 A152 DIETARY EXPENSE TO CAFETERIA	BD	DIETARY	11		9,743,780				
30 A153 EPOETIN RECLASS	BE	PHARMACY	16		792,484				
31 A154 UICMS HSKPG FROM TO NON-ALLOW	BF	HOUSEKEEPING - GENERAL HOSPITAL	10.01		14,070				
32 A155 ROUTINE TO RECOVERY	BG	ADULTS & PEDIATRICS	25		4,008,603				
33 A96 PATH LAB TRANSFER SALARIES	CA	LABORATORY	44		168,970				
34 A97 FELLOW STIPENDS SALARY TRANSFER	CB	I&R SERVICES-SALARY & FRINGES APPRVD	22		7,056,315				
35 A106 FACULTY TIME STUDY SALARY TRANS	CD	ADMINISTRATIVE & GENERAL	6		2,753,687				

RECLASSIFICATIONS

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PERIOD:
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EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER 6	DECREASE		SALARY 8	OTHER 9	A-7 REF 10
			LINE NO 7				
1 A106 FACULTY TIME STUDY SALARY TRANS	CD	I & R SERVICES-OTHER PRGM COSTS APPRVD	23			11,845,307	
2		PARAMEDICAL EDUC - DIETARY	24.01			7,123	
3		PARAMEDICAL EDUC - PHARMACY	24.02			8,270	
4		PARAMEDICAL EDUC - MED LAB	24.03			26,181	
5		PARAMEDICAL EDUC - RAD TECH	24.04			4,987	
6		LABORATORY	44			611,664	
7		ANATOMICAL LABORATORY	44.01			869,722	
8 A118 TRANSPLANT SALARY TRANSFER	CE	ADULTS & PEDIATRICS	25			703	
9		SURGERY CLINIC	60.11			12,511	
10		KIDNEY ACQUISITION	83			11,473	
11		LIVER ACQUISITION	84			8,437	
12		OTHER ORGAN ACQUISITION - LUNG PRECE	86			2,548	
13 A119 CLINIC TIME STUDY SALARY XFER	CF	ADMINISTRATIVE & GENERAL	6			225,337	
14		MEDICAL RECORDS PREPARATION	17.01			3,653,230	
15		I & R SERVICES-OTHER PRGM COSTS APPRVD	23			931,262	
16		ANESTHESIOLOGY	40			245,411	
17		RADIOLOGY-DIAGNOSTIC	41			236,013	
18		LABORATORY	44			31,105	
19		ANATOMICAL LABORATORY	44.01			44,228	
20		ANESTHESIA PAIN CLINIC	60.01			160,380	
21		DERMATOLOGY CLINIC	60.02			263,983	
22		ORAL SURGERY CLINIC	60.03			737,200	
23		INTERNAL MEDICINE CLINIC	60.04			1,972,558	
24		NEUROLOGY CLINIC	60.05			339,039	
25		OB-GYN CLINIC	60.06			939,163	
26		OPHTHALMOLOGY CLINIC	60.07			1,795,509	
27		ORTHOPAEDICS CLINIC	60.08			847,908	
28		OTOLARYNGOLOGY CLINIC	60.09			676,689	
29		PEDIATRIC CLINIC	60.10			1,468,111	
30		SURGERY CLINIC	60.11			1,112,222	
31		UROLOGY CLINIC	60.12			441,652	
32		PSYCHIATRIC CLINIC	60.13			42,853	
33		CANCER CLINIC	60.14			89,997	
34		FAMILY CARE CLINIC	60.15			39,203	
35		CONTACT LENS CLINIC	96.09			244,923	
1 A120 PATHOLOGY PART A SALARY XFER	CG	LABORATORY	44			381,804	
2		ANATOMICAL LABORATORY	44.01			230,771	
36 TOTAL RECLASSIFICATIONS					18,760,138	129,639,511	

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

RECLASSIFICATIONS

PROVIDER NO:
160058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET A-6
NOT A CMS WORKSHEET

RECLASS CODE: AA
EXPLANATION : A121A MEDICAL SUPPLY RECLASS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	MEDICAL SUPPLIES CHARGED TO PA	55	2,723,423	ADMINISTRATIVE & GENERAL	6	433	
2.00			0	ADULTS & PEDIATRICS	25	882,686	
3.00			0	MEDICAL INTENSIVE CARE UNIT	26.01	199,245	
4.00			0	CORONARY CARE UNIT	27	67,483	
5.00			0	BURN INTENSIVE CARE UNIT	28	222,387	
6.00			0	SURGICAL INTENSIVE CARE UNIT	29	610,476	
7.00			0	NEONATAL INTENSIVE CARE UNIT	30	6,372	
8.00			0	SUBPROVIDER I	31	3,105	
9.00			0	OPERATING ROOM	37	12,276	
10.00			0	DELIVERY ROOM & LABOR ROOM	39	8,102	
11.00			0	RADIOLOGY-DIAGNOSTIC	41	137	
12.00			0	RADIOLOGY-THERAPEUTIC	42	5,641	
13.00			0	ULTRASOUND	42.01	23	
14.00			0	LABORATORY	44	42	
15.00			0	CARDIOLOGY	44.02	495,450	
16.00			0	ORTHOTIC SERVICES	47.01	6,043	
17.00			0	RESPIRATORY THERAPY	49	30,907	
18.00			0	PHYSICAL THERAPY	50	75	
19.00			0	MEDICAL SUPPLIES CHARGED TO PA	55	12,048	
20.00			0	LI THOTRI PSY	59.01	143	
21.00			0	DERMATOLOGY CLINIC	60.02	97	
22.00			0	ORAL SURGERY CLINIC	60.03	1,517	
23.00			0	INTERNAL MEDICINE CLINIC	60.04	4,020	
24.00			0	NEUROLOGY CLINIC	60.05	85	
25.00			0	OB-GYN CLINIC	60.06	8,253	
26.00			0	OPHTHALMOLOGY CLINIC	60.07	26,555	
27.00			0	ORTHOAEDICS CLINIC	60.08	40,353	
28.00			0	OTOLARYNGOLOGY CLINIC	60.09	28,052	
29.00			0	PEDIATRIC CLINIC	60.10	4,456	
30.00			0	SURGERY CLINIC	60.11	8,135	
31.00			0	UROLOGY CLINIC	60.12	8	
32.00			0	CANCER CLINIC	60.14	617	
33.00			0	FAMILY CARE CLINIC	60.15	9,697	
34.00			0	EMERGENCY	61	28,477	
35.00			0	VENDING/PATIENT ART	96.01	27	
TOTAL RECLASSIFICATIONS FOR CODE AA			2,723,423	TOTAL			2,723,423

RECLASS CODE: AB
EXPLANATION : A121B MEDICAL SUPPLIES SOLD

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	MEDICAL SUPPLIES CHARGED TO PA	55	11,666,215	CENTRAL SERVICES & SUPPLY	15	2,284	
2.00	MEDICAL SUPPLIES IMPLANTS	55.01	39,904,111	OPERATING ROOM	37	28,957,186	
3.00			0	RADIOLOGY-DIAGNOSTIC	41	5,125,410	
4.00			0	RADIOLOGY-THERAPEUTIC	42	73,194	
5.00			0	ULTRASOUND	42.01	1,440	
6.00			0	LABORATORY	44	2,064,169	
7.00			0	CARDIOLOGY	44.02	8,877,056	
8.00			0	RESPIRATORY THERAPY	49	3,439,559	
9.00			0	PHYSICAL THERAPY	50	132,649	
10.00			0	OCCUPATIONAL THERAPY	51	107,547	
11.00			0	MEDICAL SUPPLIES CHARGED TO PA	55	778,780	
12.00			0	RENAL DIALYSIS	57	235	
13.00			0	ASC (NON-DISTINCT PART)	58	1,376,511	
14.00			0	LI THOTRI PSY	59.01	209,048	
15.00			0	DIGESTIVE DISEASE CNTR	59.05	204,177	
16.00			0	ANESTHESIA PAIN CLINIC	60.01	27,119	
17.00			0	INTERNAL MEDICINE CLINIC	60.04	32,577	
18.00			0	OB-GYN CLINIC	60.06	80,325	
19.00			0	OPHTHALMOLOGY CLINIC	60.07	937	
20.00			0	OTOLARYNGOLOGY CLINIC	60.09	23,572	
21.00			0	UROLOGY CLINIC	60.12	56,005	
22.00			0	OTHER NONALLOWABLE	96.13	546	
TOTAL RECLASSIFICATIONS FOR CODE AB			51,570,326	TOTAL			51,570,326

RECLASS CODE: AC
EXPLANATION : A122 RECLASS OF PHLEBOTOMY COSTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	LABORATORY	44	60,256	EMERGENCY	61	26,271	
2.00			0	SURGERY CLINIC	60.11	12,326	

RECLASSIFICATIONS

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RECLASS CODE: AC
EXPLANATION : A122 RECLASS OF PHLEBOTOMY COSTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
3.00			0	INTERNAL MEDICINE CLINIC	60.04	8,235	
4.00			0	ADULTS & PEDIATRICS	25	6,176	
5.00			0	OB-GYN CLINIC	60.06	3,425	
6.00			0	NEUROLOGY CLINIC	60.05	1,013	
7.00			0	PSYCHIATRIC CLINIC	60.13	1,008	
8.00			0	PEDIATRIC CLINIC	60.10	608	
9.00			0	ANESTHESIOLOGY	40	365	
10.00			0	ORTHOPAEDICS CLINIC	60.08	311	
11.00			0	UROLOGY CLINIC	60.12	270	
12.00			0	OTOLARYNGOLOGY CLINIC	60.09	230	
13.00			0	FAMILY CARE CLINIC	60.15	18	
TOTAL RECLASSIFICATIONS FOR CODE AC			60,256				

RECLASS CODE: AD
EXPLANATION : A123 BLOOD RECLASS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	BLOOD STORING, PROCESSING & TR	47	2,570,511	LABORATORY	44	2,570,511	
TOTAL RECLASSIFICATIONS FOR CODE AD			2,570,511				

RECLASS CODE: AE
EXPLANATION : A124 CLINIC SALARIES

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	OTHER NONALLOWABLE	96.13	1,544,786	OB-GYN CLINIC	60.06	396,766	
2.00	MEDICAL RECORDS PREPARATION	17.01	703,041	INTERNAL MEDICINE CLINIC	60.04	284,118	
3.00			0	SPI NE TREATMENT CENTER	59.03	237,137	
4.00			0	OTOLARYNGOLOGY CLINIC	60.09	188,902	
5.00			0	ORAL SURGERY CLINIC	60.03	185,683	
6.00			0	PSYCHIATRIC CLINIC	60.13	149,562	
7.00			0	CANCER CLINIC	60.14	125,009	
8.00			0	PEDIATRIC CLINIC	60.10	123,930	
9.00			0	OPHTHALMOLOGY CLINIC	60.07	122,069	
10.00			0	SURGERY CLINIC	60.11	104,726	
11.00			0	ORTHOPAEDICS CLINIC	60.08	97,115	
12.00			0	NEUROLOGY CLINIC	60.05	73,482	
13.00			0	UROLOGY CLINIC	60.12	63,087	
14.00			0	IVF/CULTURE LAB	59	61,114	
15.00			0	DERMATOLOGY CLINIC	60.02	35,127	
TOTAL RECLASSIFICATIONS FOR CODE AE			2,247,827				

RECLASS CODE: AF
EXPLANATION : A125 RAD ADMIN, ENGINEER, WORD PROCE

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	RADIOLOGY-THERAPEUTIC	42	913,681	RADIOLOGY-DIAGNOSTIC	41	913,681	
TOTAL RECLASSIFICATIONS FOR CODE AF			913,681				

RECLASS CODE: AG
EXPLANATION : A126 ACTIVITY THERAPY %

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	SUBPROVIDER I	31	337,070	RECREATION THERAPY	59.06	756,638	
2.00	ADULTS & PEDIATRICS	25	299,355			0	
3.00	PSYCHIATRIC CLINIC	60.13	120,213			0	
TOTAL RECLASSIFICATIONS FOR CODE AG			756,638				

RECLASS CODE: AH
EXPLANATION : A127 THERAPY ADMIN

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	ORTHOTIC SERVICES	47.01	171,667	PHYSICAL THERAPY	50	621,131	
2.00	OCCUPATIONAL THERAPY	51	162,922			0	
3.00	PATIENT EDUCATION SERVICE	96.06	101,195			0	
4.00	RECREATION THERAPY	59.06	81,685			0	

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RECLASS CODE: AH
EXPLANATION : A127 THERAPY ADMIN

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
5.00	SPI NE TREATMENT CENTER	59.03	61,474			0	
6.00	OPERATING ROOM	37	42,188			0	
TOTAL RECLASSIFICATIONS FOR CODE AH			621,131			621,131	

RECLASS CODE: AI
EXPLANATION : A128 FAMILY CARE CENTER

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	FAMILY PRACTICE PROGRAM	96.08	4,233,962	FAMILY CARE CLINIC	60.15	5,289,681	
2.00	I&R SERVICES-OTHER PRGM COSTS	23	600,442			0	
3.00	MEDICAL RECORDS PREPARATION	17.01	455,277			0	
TOTAL RECLASSIFICATIONS FOR CODE AI			5,289,681			5,289,681	

RECLASS CODE: AJ
EXPLANATION : A129 REHAB THERAPY PSYCH

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PSYCHIATRIC CLINIC	60.13	90,222	PATIENT EDUCATION SERVICE	96.06	90,222	
TOTAL RECLASSIFICATIONS FOR CODE AJ			90,222			90,222	

RECLASS CODE: AK
EXPLANATION : A130 VACATION ACCRUAL AMTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	ADMINISTRATIVE & GENERAL	6	1,529,780	ADMINISTRATIVE & GENERAL	6	6,208,923	
2.00	ADULTS & PEDIATRICS	25	402,804	NEONATAL INTENSIVE CARE UNIT	30	86,972	
3.00	PHARMACY	16	364,498	HEART ACQUISITION	85	66,662	
4.00	SUBPROVIDER I	31	360,987	OPERATING ROOM	37	61,593	
5.00	FAMILY CARE CLINIC	60.15	357,185	ADULTS & PEDIATRICS	25	48,708	
6.00	OPERATING ROOM	37	313,130	NURSING ADMINISTRATION	14	45,478	
7.00	NURSING ADMINISTRATION	14	268,163	SOCIAL SERVICE	18	44,334	
8.00	DIETARY	11	212,560	VENDING/PATIENT ART	96.01	43,265	
9.00	LABORATORY	44	204,248	ANATOMICAL LABORATORY	44.01	31,733	
10.00	RADIOLOGY-DIAGNOSTIC	41	195,535	LABORATORY	44	31,343	
11.00	VENDING/PATIENT ART	96.01	184,072	ASC (NON-DISTINCT PART)	58	25,166	
12.00	SOCIAL SERVICE	18	171,463	CARDIOLOGY	44.02	24,274	
13.00	HOUSEKEEPING - GENERAL HOSPITA	10.01	158,836	PARAMEDICAL EDUC - RAD TECH	24.04	23,653	
14.00	SURGICAL INTENSIVE CARE UNIT	29	147,133	DIETARY	11	15,146	
15.00	PLANT OPER/MAINT - GENERAL HOS	7.01	124,472	PLANT OPER/MAINT - GENERAL HOS	7.01	12,777	
16.00	INTERNAL MEDICINE CLINIC	60.04	114,920	PHARMACY	16	11,841	
17.00	PEDIATRIC CLINIC	60.10	105,365	ORTHOPAEDICS CLINIC	60.08	9,834	
18.00	PHYSICAL THERAPY	50	100,657	HOUSEKEEPING - GENERAL HOSPITA	10.01	8,420	
19.00	RESPIRATORY THERAPY	49	100,419	ANESTHESIA PAIN CLINIC	60.01	7,120	
20.00	MEDICAL INTENSIVE CARE UNIT	26.01	98,802	FAMILY CARE CLINIC	60.15	6,494	
21.00	ASC (NON-DISTINCT PART)	58	82,096	ORAL SURGERY CLINIC	60.03	6,256	
22.00	RADIOLOGY-THERAPEUTIC	42	77,236	MEDICAL RECORDS PROCESSING	17.02	4,990	
23.00	MEDICAL RECORDS PROCESSING	17.02	75,501	MEDICAL RECORDS PREPARATION	17.01	4,606	
24.00	CANCER CLINIC	60.14	66,835	PSYCHIATRIC CLINIC	60.13	4,416	
25.00	NEONATAL INTENSIVE CARE UNIT	30	60,061	I&R SERVICES-SALARY & FRINGES	22	3,882	
26.00	ORTHOTIC SERVICES	47.01	57,143	RENAL DIALYSIS	57	3,792	
27.00	OTOLARYNGOLOGY CLINIC	60.09	55,043	ORTHOTIC SERVICES	47.01	2,732	
28.00	PSYCHIATRIC CLINIC	60.13	50,440	PARAMEDICAL EDUCU - MED LAB	24.03	2,313	
29.00	HEART ACQUISITION	85	50,315	OTOLARYNGOLOGY CLINIC	60.09	2,092	
30.00	OB-GYN CLINIC	60.06	47,273	I VF/CULTURE LAB	59	1,489	
31.00	CENTRAL SERVICES & SUPPLY	15	46,597	LAUNDRY & LINEN SERVICE	9	563	
32.00	MEDICAL RECORDS PREPARATION	17.01	46,430	HOME PROGRAM DIALYSIS	64	379	
33.00	KIDNEY ACQUISITION	83	44,547	PEDIATRIC CLINIC	60.10	30	
34.00	CARDIOLOGY	44.02	44,329			0	
35.00	RENAL DIALYSIS	57	42,325			0	
36.00	AMBULANCE SERVICES	65	37,948			0	
37.00	SPI NE TREATMENT CENTER	59.03	36,076			0	
38.00	EMERGENCY	61	35,897			0	
39.00	ANESTHESIA PAIN CLINIC	60.01	29,165			0	
40.00	BURN INTENSIVE CARE UNIT	28	25,793			0	
41.00	LIVER ACQUISITION	84	20,275			0	
42.00	OCCUPATIONAL THERAPY	51	20,050			0	
43.00	NEUROLOGY CLINIC	60.05	19,018			0	
44.00	CORONARY CARE UNIT	27	18,535			0	
45.00	RADIOLOGY - PET SCAN	42.02	18,464			0	

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RECLASS CODE: AK
EXPLANATION : A130 VACATION ACCRUAL AMTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
46.00	ELECTROENCEPHALOGRAPHY	54	18,200			0	
47.00	PATIENT EDUCATION SERVICE	96.06	17,524			0	
48.00	ULTRASOUND	42.01	17,334			0	
49.00	PATIENT TRANSPORTATION SERVICE	96.02	16,680			0	
50.00	LAUNDRY & LINEN SERVICE	9	15,016			0	
51.00	ANATOMICAL LABORATORY	44.01	14,164			0	
52.00	ANESTHESIOLOGY	40	12,601			0	
53.00	OPHTHALMOLOGY SPECIALTY LABS	59.04	12,074			0	
54.00	RECREATION THERAPY	59.06	11,548			0	
55.00	ORTHOPAEDICS CLINIC	60.08	10,797			0	
56.00	DERMATOLOGY CLINIC	60.02	10,437			0	
57.00	CDC - REHAB	59.07	10,107			0	
58.00	DIGESTIVE DISEASE CNTR	59.05	9,452			0	
59.00	DELIVERY ROOM & LABOR ROOM	39	8,356			0	
60.00	SURGERY CLINIC	60.11	7,565			0	
61.00	LI THOTRI PSY	59.01	6,063			0	
62.00	PARAMEDICAL EDUC - RAD TECH	24.04	5,831			0	
63.00	DIABETES EDUCATION	59.08	5,610			0	
64.00	HOUSEKEEPING - CDD	10.04	4,235			0	
65.00	IVF/CULTURE LAB	59	3,088			0	
66.00	UROLOGY CLINIC	60.12	2,895			0	
67.00	ORAL SURGERY CLINIC	60.03	2,700			0	
68.00	URODYNAMICS	59.02	2,500			0	
69.00	PLANT OPER/MAINT - CDD	7.04	2,484			0	
70.00	ELECTROCARDIOLOGY	53	825			0	
71.00	OTHER NONALLOWABLE	96.13	468			0	
72.00	PANCREAS ACQUISITION	85.01	161			0	
73.00	PARAMEDICAL EDUC - DIETARY	24.01	140			0	
TOTAL RECLASSIFICATIONS FOR CODE AK			6,851,276	TOTAL RECLASSIFICATIONS FOR CODE AK			6,851,276

RECLASS CODE: AL
EXPLANATION : A131 TRANSCRIPTION SERVICES

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	MEDICAL RECORDS PREPARATION	17.01	997,217	FAMILY CARE CLINIC	60.15	537,395	
2.00			0	UROLOGY CLINIC	60.12	167,151	
3.00			0	NEUROLOGY CLINIC	60.05	154,856	
4.00			0	SUBPROVIDER I	31	114,311	
5.00			0	DERMATOLOGY CLINIC	60.02	11,000	
6.00			0	EMERGENCY	61	10,025	
7.00			0	OPHTHALMOLOGY CLINIC	60.07	2,479	
TOTAL RECLASSIFICATIONS FOR CODE AL			997,217	TOTAL RECLASSIFICATIONS FOR CODE AL			997,217

RECLASS CODE: AM
EXPLANATION : A132 PHARMACY CHARGED TO DEPTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PHARMACY	16	3,770,902	RADIOLOGY-DIAGNOSTIC	41	1,338,126	
2.00	NEUROLOGY CLINIC	60.05	1	ANESTHESIOLOGY	40	935,476	
3.00	DIGESTIVE DISEASE CNTR	59.05	96	ADMINISTRATIVE & GENERAL	6	266,453	
4.00			0	OB-GYN CLINIC	60.06	260,153	
5.00			0	OPERATING ROOM	37	195,517	
6.00			0	ORTHOPAEDICS CLINIC	60.08	170,300	
7.00			0	CARDIOLOGY	44.02	137,197	
8.00			0	UROLOGY CLINIC	60.12	134,476	
9.00			0	ASC (NON-DISTINCT PART)	58	51,149	
10.00			0	ULTRASOUND	42.01	49,790	
11.00			0	INTERNAL MEDICINE CLINIC	60.04	34,327	
12.00			0	RENAL DIALYSIS	57	33,602	
13.00			0	BLOOD STORING, PROCESSING & TR	47	33,466	
14.00			0	RADIOLOGY-THERAPEUTIC	42	29,996	
15.00			0	PEDIATRIC CLINIC	60.10	21,125	
16.00			0	OTOLARYNGOLOGY CLINIC	60.09	17,162	
17.00			0	ELECTROENCEPHALOGRAPHY	54	11,855	
18.00			0	SOCIAL SERVICE	18	10,909	
19.00			0	DIETARY	11	8,109	
20.00			0	RADIOLOGY - PET SCAN	42.02	6,996	
21.00			0	DERMATOLOGY CLINIC	60.02	5,199	
22.00			0	DELIVERY ROOM & LABOR ROOM	39	4,112	
23.00			0	LABORATORY	44	3,550	
24.00			0	RESPIRATORY THERAPY	49	3,025	

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RECLASS CODE: AM
EXPLANATION : A132 PHARMACY CHARGED TO DEPTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
25.00			0	CENTRAL SERVICES & SUPPLY	15	2,878	
26.00			0	ANESTHESIA PAIN CLINIC	60.01	1,060	
27.00			0	HOME PROGRAM DIALYSIS	64	722	
28.00			0	MEDICAL SUPPLIES CHARGED TO PA	55	712	
29.00			0	SURGERY CLINIC	60.11	702	
30.00			0	IVF/CULTURE LAB	59	620	
31.00			0	PHYSICAL THERAPY	50	426	
32.00			0	ADULTS & PEDIATRICS	25	412	
33.00			0	ORAL SURGERY CLINIC	60.03	367	
34.00			0	LITHOTRIpsy	59.01	349	
35.00			0	NURSING ADMINISTRATION	14	279	
36.00			0	ANATOMICAL LABORATORY	44.01	261	
37.00			0	BURN INTENSIVE CARE UNIT	28	38	
38.00			0	CANCER CLINIC	60.14	32	
39.00			0	HOUSEKEEPING - GENERAL HOSPITA	10.01	19	
40.00			0	CORONARY CARE UNIT	27	16	
41.00			0	SURGICAL INTENSIVE CARE UNIT	29	8	
42.00			0	EMERGENCY	61	6	
43.00			0	FAMILY CARE CLINIC	60.15	6	
44.00			0	AMBULANCE SERVICES	65	5	
45.00			0	VENDING/PATIENT ART	96.01	5	
46.00			0	MEDICAL INTENSIVE CARE UNIT	26.01	4	
47.00			0	CDC - REHAB	59.07	2	
TOTAL RECLASSIFICATIONS FOR CODE AM			3,770,999	TOTAL RECLASSIFICATIONS FOR CODE AM			3,770,999

RECLASS CODE: AN
EXPLANATION : A145 ACTIVITY THERAPY RECL

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PHYSICAL THERAPY	50	3,574	RECREATION THERAPY	59.06	3,574	
TOTAL RECLASSIFICATIONS FOR CODE AN			3,574	TOTAL RECLASSIFICATIONS FOR CODE AN			3,574

RECLASS CODE: AO
EXPLANATION : A134 RENAL DIALYSIS SALARIES

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	RENAL DIALYSIS	57	76,933	RENAL DIALYSIS	57	153,866	
2.00	HOME PROGRAM DIALYSIS	64	76,933			0	
TOTAL RECLASSIFICATIONS FOR CODE AO			153,866	TOTAL RECLASSIFICATIONS FOR CODE AO			153,866

RECLASS CODE: AP
EXPLANATION : A135 ALLOCATION OF TRANSPLANT STAFF

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	OPERATING ROOM	37	126	ADMINISTRATIVE & GENERAL	6	2,111	
2.00	SURGERY CLINIC	60.11	1,018,180	ADULTS & PEDIATRICS	25	23,489	
3.00	OTHER ORGAN ACQUISITION - LUNG	86	27,823	KIDNEY ACQUISITION	83	625,221	
4.00			0	LIVER ACQUISITION	84	82,328	
5.00			0	HEART ACQUISITION	85	312,980	
TOTAL RECLASSIFICATIONS FOR CODE AP			1,046,129	TOTAL RECLASSIFICATIONS FOR CODE AP			1,046,129

RECLASS CODE: AQ
EXPLANATION : A136 ALLOCATION OF KIDNEY/PANC COSTS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PANCREAS ACQUISITION	85.01	408,471	KIDNEY ACQUISITION	83	408,471	
TOTAL RECLASSIFICATIONS FOR CODE AQ			408,471	TOTAL RECLASSIFICATIONS FOR CODE AQ			408,471

RECLASS CODE: AR
EXPLANATION : A138 PHARMACY TIME ALLOCATIONS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PARAMEDICAL EDUC - PHARMACY	24.02	322,805	PHARMACY	16	322,805	
TOTAL RECLASSIFICATIONS FOR CODE AR			322,805	TOTAL RECLASSIFICATIONS FOR CODE AR			322,805

RECLASS CODE: AS
EXPLANATION : A139 WESTLAWN PLANT OPS/HOUSEKEEPING

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	PLANT OPER/MAINT - WESTLAWN	7.02	133,512	HOUSEKEEPING - GENERAL HOSPITA	10.01	69,060	

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RECLASS CODE: AS
EXPLANATION: A139 WESTLAWN PLANT OPS/HOUSEKEEPING

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
2.00			0
TOTAL RECLASSIFICATIONS FOR CODE AS			133,512

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PLANT OPER/MAINT - GENERAL HOS	7.01	64,452	
		133,512	

RECLASS CODE: AT
EXPLANATION: A140 ARNP TO NONALLOWABLE

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	OTHER NONALLOWABLE	96.13	1,705,807
2.00			0
3.00			0
4.00			0
5.00			0
6.00			0
7.00			0
8.00			0
9.00			0
10.00			0
11.00			0
12.00			0
13.00			0
TOTAL RECLASSIFICATIONS FOR CODE AT			1,705,807

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADMINISTRATIVE & GENERAL	6	120,061	
NURSING ADMINISTRATION	14	38,029	
SOCIAL SERVICE	18	93,476	
ADULTS & PEDIATRICS	25	196,424	
BURN INTENSIVE CARE UNIT	28	104,102	
SUBPROVIDER I	31	35,783	
OPERATING ROOM	37	228,866	
RADIOLOGY-DIAGNOSTIC	41	69,349	
CARDIOLOGY	44.02	79,050	
CDC - REHAB	59.07	108,279	
OPHTHALMOLOGY CLINIC	60.07	151,621	
PSYCHIATRIC CLINIC	60.13	35,783	
FAMILY CARE CLINIC	60.15	444,984	
		1,705,807	

RECLASS CODE: AU
EXPLANATION: A137 VPMA SALARY ALLOCATION

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	ADMINISTRATIVE & GENERAL	6	6,106,606
TOTAL RECLASSIFICATIONS FOR CODE AU			6,106,606

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADMINISTRATIVE & GENERAL	6	6,106,606	
		6,106,606	

RECLASS CODE: AV
EXPLANATION: A142 EMERGENCY ROOM PHYSICIANS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	I&R SERVICES-OTHER PRGM COSTS	23	697,535
2.00	ADMINISTRATIVE & GENERAL	6	165,688
3.00	PARAMEDICAL EDCU - MED LAB	24.03	2,198
TOTAL RECLASSIFICATIONS FOR CODE AV			865,421

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
VENDING/PATIENT ART	96.01	865,421	
		0	
		0	
		865,421	

RECLASS CODE: AX
EXPLANATION: A143 FLIGHT NURSE RECLASS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	NURSERY	33	1,545,165
2.00	EMERGENCY	61	780,028
3.00	NEONATAL INTENSIVE CARE UNIT	30	451,111
4.00	RENAL DIALYSIS	57	105,394
TOTAL RECLASSIFICATIONS FOR CODE AX			2,881,698

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADULTS & PEDIATRICS	25	1,545,165	
AMBULANCE SERVICES	65	1,231,139	
HOME PROGRAM DIALYSIS	64	105,394	
		0	
		2,881,698	

RECLASS CODE: AY
EXPLANATION: A144 BED RENTALS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	MEDICAL SUPPLIES CHARGED TO PA	55	320,934
2.00			0
3.00			0
4.00			0
5.00			0
6.00			0
7.00			0
8.00			0
9.00			0
10.00			0
TOTAL RECLASSIFICATIONS FOR CODE AY			320,934

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADULTS & PEDIATRICS	25	191,839	
SURGICAL INTENSIVE CARE UNIT	29	55,926	
BURN INTENSIVE CARE UNIT	28	41,115	
MEDICAL INTENSIVE CARE UNIT	26.01	12,428	
CORONARY CARE UNIT	27	11,849	
OPERATING ROOM	37	5,390	
SUBPROVIDER I	31	1,236	
RADIOLOGY-THERAPEUTIC	42	1,038	
EMERGENCY	61	70	
ELECTROENCEPHALOGRAPHY	54	43	
		320,934	

RECLASS CODE: BA
EXPLANATION: A147 INSURANCE EXPENSE

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	NEW CAPITAL REL - GENERAL HOSP	3.01	594,766

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PLANT OPER/MAINT - GENERAL HOS	7.01	890,118	

RECLASSIFICATIONS

PROVIDER NO:
160058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET A-6
NOT A CMS WORKSHEET

RECLASS CODE: BA
EXPLANATION : A147 INSURANCE EXPENSE

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
2.00	NEW CAP REL COSTS-MVBLE EQUIP	4	295,352
TOTAL RECLASSIFICATIONS FOR CODE BA			890,118

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
			0
			890,118

RECLASS CODE: BC
EXPLANATION : A151 PGY2 PHARMACY ED RESIDENTS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	PHARMACY	16	134
TOTAL RECLASSIFICATIONS FOR CODE BC			134

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PARAMEDICAL EDUC - PHARMACY	24.02		134
			134

RECLASS CODE: BD
EXPLANATION : A152 DIETARY EXPENSE TO CAFETERIA

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	CAFETERIA	12	9,743,780
TOTAL RECLASSIFICATIONS FOR CODE BD			9,743,780

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
DIETARY	11		9,743,780
			9,743,780

RECLASS CODE: BE
EXPLANATION : A153 EPOETIN RECLASS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	RENAL DIALYSIS	57	792,484
TOTAL RECLASSIFICATIONS FOR CODE BE			792,484

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
PHARMACY	16		792,484
			792,484

RECLASS CODE: BF
EXPLANATION : A154 UI CMS HSKPG FROM TO NON-ALLOW

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	OTHER NONALLOWABLE	96.13	14,070
TOTAL RECLASSIFICATIONS FOR CODE BF			14,070

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
HOUSEKEEPING - GENERAL HOSPITA	10.01		14,070
			14,070

RECLASS CODE: BG
EXPLANATION : A155 ROUTINE TO RECOVERY

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	OPERATING ROOM	37	4,008,603
TOTAL RECLASSIFICATIONS FOR CODE BG			4,008,603

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADULTS & PEDIATRICS	25		4,008,603
			4,008,603

RECLASS CODE: CA
EXPLANATION : A96 PATH LAB TRANSFER SALARIES

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	LABORATORY	44	168,970
TOTAL RECLASSIFICATIONS FOR CODE CA			168,970

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
LABORATORY	44		168,970
			168,970

RECLASS CODE: CB
EXPLANATION : A97 FELLOW STIPENDS SALARY TRANSFER

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	I&R SERVICES-SALARY & FRINGES	22	7,056,315
TOTAL RECLASSIFICATIONS FOR CODE CB			7,056,315

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
I&R SERVICES-SALARY & FRINGES	22		7,056,315
			7,056,315

RECLASS CODE: CD
EXPLANATION : A106 FACULTY TIME STUDY SALARY TRANS

----- INCREASE -----			
LINE	COST CENTER	LINE	AMOUNT
1.00	ADMINISTRATIVE & GENERAL	6	2,753,687
2.00	I&R SERVICES-OTHER PRGM COSTS	23	11,845,307
3.00	PARAMEDICAL EDUC - DIETARY	24.01	7,123

----- DECREASE -----			
COST CENTER	LINE	AMOUNT	
ADMINISTRATIVE & GENERAL	6		2,753,687
I&R SERVICES-OTHER PRGM COSTS	23		11,845,307
PARAMEDICAL EDUC - DIETARY	24.01		7,123

RECLASSIFICATIONS

PROVIDER NO:
160058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET A-6
NOT A CMS WORKSHEET

RECLASS CODE: CD
EXPLANATION : A106 FACULTY TIME STUDY SALARY TRANS

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
4.00	PARAMEDICAL EDUC - PHARMACY	24.02	8,270	PARAMEDICAL EDUC - PHARMACY	24.02	8,270	
5.00	PARAMEDICAL EDUCU - MED LAB	24.03	26,181	PARAMEDICAL EDUCU - MED LAB	24.03	26,181	
6.00	PARAMEDICAL EDUC - RAD TECH	24.04	4,987	PARAMEDICAL EDUC - RAD TECH	24.04	4,987	
7.00	LABORATORY	44	611,664	LABORATORY	44	611,664	
8.00	ANATOMICAL LABORATORY	44.01	869,722	ANATOMICAL LABORATORY	44.01	869,722	
TOTAL RECLASSIFICATIONS FOR CODE CD			16,126,941	TOTAL RECLASSIFICATIONS FOR CODE CD			16,126,941

RECLASS CODE: CE
EXPLANATION : A118 TRANSPLANT SALARY TRANSFER

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	ADULTS & PEDIATRICS	25	703	ADULTS & PEDIATRICS	25	703	
2.00	SURGERY CLINIC	60.11	12,511	SURGERY CLINIC	60.11	12,511	
3.00	KIDNEY ACQUISITION	83	11,473	KIDNEY ACQUISITION	83	11,473	
4.00	LIVER ACQUISITION	84	8,437	LIVER ACQUISITION	84	8,437	
5.00	OTHER ORGAN ACQUISITION - LUNG	86	2,548	OTHER ORGAN ACQUISITION - LUNG	86	2,548	
TOTAL RECLASSIFICATIONS FOR CODE CE			35,672	TOTAL RECLASSIFICATIONS FOR CODE CE			35,672

RECLASS CODE: CF
EXPLANATION : A119 CLINIC TIME STUDY SALARY XFER

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	ADMINISTRATIVE & GENERAL	6	225,337	ADMINISTRATIVE & GENERAL	6	225,337	
2.00	MEDICAL RECORDS PREPARATION	17.01	3,653,230	MEDICAL RECORDS PREPARATION	17.01	3,653,230	
3.00	I&R SERVICES-OTHER PRGM COSTS	23	931,262	I&R SERVICES-OTHER PRGM COSTS	23	931,262	
4.00	ANESTHESIOLOGY	40	245,411	ANESTHESIOLOGY	40	245,411	
5.00	RADIOLOGY-DIAGNOSTIC	41	236,013	RADIOLOGY-DIAGNOSTIC	41	236,013	
6.00	LABORATORY	44	31,105	LABORATORY	44	31,105	
7.00	ANATOMICAL LABORATORY	44.01	44,228	ANATOMICAL LABORATORY	44.01	44,228	
8.00	ANESTHESIA PAIN CLINIC	60.01	160,380	ANESTHESIA PAIN CLINIC	60.01	160,380	
9.00	DERMATOLOGY CLINIC	60.02	263,983	DERMATOLOGY CLINIC	60.02	263,983	
10.00	ORAL SURGERY CLINIC	60.03	737,200	ORAL SURGERY CLINIC	60.03	737,200	
11.00	INTERNAL MEDICINE CLINIC	60.04	1,972,558	INTERNAL MEDICINE CLINIC	60.04	1,972,558	
12.00	NEUROLOGY CLINIC	60.05	339,039	NEUROLOGY CLINIC	60.05	339,039	
13.00	OB-GYN CLINIC	60.06	939,163	OB-GYN CLINIC	60.06	939,163	
14.00	OPHTHALMOLOGY CLINIC	60.07	1,795,509	OPHTHALMOLOGY CLINIC	60.07	1,795,509	
15.00	ORTHOPAEDICS CLINIC	60.08	847,908	ORTHOPAEDICS CLINIC	60.08	847,908	
16.00	OTOLARYNGOLOGY CLINIC	60.09	676,689	OTOLARYNGOLOGY CLINIC	60.09	676,689	
17.00	PEDIATRIC CLINIC	60.10	1,468,111	PEDIATRIC CLINIC	60.10	1,468,111	
18.00	SURGERY CLINIC	60.11	1,112,222	SURGERY CLINIC	60.11	1,112,222	
19.00	UROLOGY CLINIC	60.12	441,652	UROLOGY CLINIC	60.12	441,652	
20.00	PSYCHIATRIC CLINIC	60.13	42,853	PSYCHIATRIC CLINIC	60.13	42,853	
21.00	CANCER CLINIC	60.14	89,997	CANCER CLINIC	60.14	89,997	
22.00	FAMILY CARE CLINIC	60.15	39,203	FAMILY CARE CLINIC	60.15	39,203	
23.00	CONTACT LENS CLINIC	96.09	244,923	CONTACT LENS CLINIC	96.09	244,923	
TOTAL RECLASSIFICATIONS FOR CODE CF			16,537,976	TOTAL RECLASSIFICATIONS FOR CODE CF			16,537,976

RECLASS CODE: CG
EXPLANATION : A120 PATHOLOGY PART A SALARY XFER

----- INCREASE -----				----- DECREASE -----			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT	
1.00	LABORATORY	44	381,804	LABORATORY	44	381,804	
2.00	ANATOMICAL LABORATORY	44.01	230,771	ANATOMICAL LABORATORY	44.01	230,771	
TOTAL RECLASSIFICATIONS FOR CODE CG			612,575	TOTAL RECLASSIFICATIONS FOR CODE CG			612,575

PART III - RECONCILIATION OF CAPITAL COST CENTERS
 DESCRIPTION

* 3 3 01 3 02 3 03 3 04 3 05 4 5	DESCRIPTION	COMPUTATION OF RATIOS			RATIO 4	ALLOCATION OF OTHER CAPITAL			TOTAL 8
		GROSS ASSETS 1	CAPITALIZED LEASES 2	GROSS ASSETS FOR RATIO 3		INSURANCE 5	TAXES 6	OTHER CAPITAL RELATED COSTS 7	
	NEW CAP REL COSTS-BL								
	NEW CAPITAL REL - GE								
	NEW CAPITAL REL - WE								
	NEW CAP REL COSTS-BL								
	NEW CAPITAL REL - CD								
	NEW CAP REL COSTS-BL								
	NEW CAP REL COSTS-MV								
	TOTAL				1.000000				

DESCRIPTION

SUMMARY OF OLD AND NEW CAPITAL

* 3 3 01 3 02 3 03 3 04 3 05 4 5	DESCRIPTION	DEPRECIATION 9	LEASE 10	INTEREST 11	INSURANCE 12	TAXES 13	OTHER CAPITAL RELATED COST 14	TOTAL (1) 15
	NEW CAP REL COSTS-BL							
	NEW CAPITAL REL - GE	32,615,656			594,766			33,210,422
	NEW CAPITAL REL - WE	65,048						65,048
	NEW CAP REL COSTS-BL							
	NEW CAPITAL REL - CD	298,266						298,266
	NEW CAP REL COSTS-BL							
	NEW CAP REL COSTS-MV	38,764,741			295,352			39,060,093
	TOTAL	71,743,711			890,118			72,633,829

PART IV - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 THRU 4
 DESCRIPTION

SUMMARY OF OLD AND NEW CAPITAL

* 3 3 01 3 02 3 03 3 04 3 05 4 5	DESCRIPTION	DEPRECIATION 9	LEASE 10	INTEREST 11	INSURANCE 12	TAXES 13	OTHER CAPITAL RELATED COST 14	TOTAL (1) 15
	NEW CAP REL COSTS-BL							
	NEW CAPITAL REL - GE	33,899,008						33,899,008
	NEW CAPITAL REL - WE	65,048						65,048
	NEW CAP REL COSTS-BL							
	NEW CAPITAL REL - CD	299,615						299,615
	NEW CAP REL COSTS-BL							
	NEW CAP REL COSTS-MV	38,776,126						38,776,126
	TOTAL	73,039,797						73,039,797

* All lines numbers except line 5 are to be consistent with Worksheet A line numbers for capital cost centers.
 (1) The amounts on lines 1 thru 4 must equal the corresponding amounts on Worksheet A, column 7, lines 1 thru 4.
 Columns 9 through 14 should include related Worksheet A-6 reclassifications and Worksheet A-8 adjustments. (See instructions).

ADJUSTMENTS TO EXPENSES

DESCR IPTION (1)	(2) BASIS/ CODE 1	AMOUNT 2	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED		WKST. A-7 REF. 5
			COST CENTER 3	LINE NO 4	
1 INVST INCOME-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
2 INVESTMENT INCOME-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
3 INVST INCOME-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
4 INVESTMENT INCOME-NEW MOVABLE EQUIP			NEW CAP REL COSTS-MVBLE E	4	
5 INVESTMENT INCOME-OTHER					
6 TRADE, QUANTITY AND TIME DISCOUNTS					
7 REFUNDS AND REBATES OF EXPENSES					
8 RENTAL OF PRVIDER SPACE BY SUPPLIERS					
9 TELEPHONE SERVICES	A	-7,829	ADMINISTRATIVE & GENERAL	6	
10 TELEVISION AND RADIO SERVICE	A	-133,458	HOUSEKEEPING - GENERAL HO	10.01	
11 PARKING LOT					
12 PROVIDER BASED PHYSICIAN ADJUSTMENT	A-8-2	-15,516,505			
13 SALE OF SCRAP, WASTE, ETC.					
14 RELATED ORGANIZATION TRANSACTIONS	A-8-1	-1,252,786			
15 LAUNDRY AND LINEN SERVICE					
16 CAFETERIA--EMPLOYEES AND GUESTS					
17 RENTAL OF QTRS TO EMPLOYEE AND OTHERS					
18 SALE OF MED AND SURG SUPPLIES					
19 SALE OF DRUGS TO OTHER THAN PATIENTS					
20 SALE OF MEDICAL RECORDS & ABSTRACTS					
21 NURSG SCHOOL(TUITN, FEES, BOOKS, ETC.)					
22 VENDING MACHINES					
23 INCOME FROM IMPOSITION OF INTEREST					
24 INTRST EXP ON MEDICARE OVERPAYMENTS					
25 ADJUSTMENT FOR RESPIRATORY THERAPY	A-8-3/A-8-4		RESPIRATORY THERAPY	49	
26 ADJUSTMENT FOR PHYSICAL THERAPY	A-8-3/A-8-4		PHYSICAL THERAPY	50	
27 ADJUSTMENT FOR HHA PHYSICAL THERAPY	A-8-3				
28 UTILIZATION REVIEW-PHYSIAN COMP			**COST CENTER DELETED**	89	
29 DEPRECIATION-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
30 DEPRECIATION-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
31 DEPRECIATION-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
32 DEPRECIATION-NEW MOVABLE EQUIP			NEW CAP REL COSTS-MVBLE E	4	
33 NON-PHYSICIAN ANESTHETIST			NONPHYSICIAN ANESTHETISTS	20	
34 PHYSICIANS' ASSISTANT					
35 ADJUSTMENT FOR OCCUPATIONAL THERAPY	A-8-4		OCCUPATIONAL THERAPY	51	
36 ADJUSTMENT FOR SPEECH PATHOLOGY	A-8-4		**COST CENTER DELETED**	52	
37 OTHER ADJUSTMENTS (SPECIFY)					
37.01 INTEREST EXPENSE - UNNECESSARY	A	-3,392,141	INTEREST EXPENSE	88	
37.02 EMPLOYEE SCREENING PHYSICIANS	A	-118,400	ADMINISTRATIVE & GENERAL	6	
37.03 EQUIPMENT DEPREC MC AUDIT ADJ	A	-1,786	NEW CAP REL COSTS-MVBLE E	4	9
37.04 EQUIPMENT DEPREC DEPT TELEPHONE	A	-17,228	NEW CAP REL COSTS-MVBLE E	4	9
37.05 TELEVISION UTILITIES	A	-29,512	PLANT OPER/MAINT - GENERA	7.01	
37.06 PATIENT MEALS CHGD TO OUTPATIEN	B	-62,098	CAFETERIA	12	
37.07 LOBBYING EXPENSES	A	-50,937	ADMINISTRATIVE & GENERAL	6	
37.08 DEPREC ADJUST GENERAL HOSPITAL	A	-83,591	NEW CAPITAL REL - GENERAL	3.01	9
37.09 CONT EDUCATION RECPT ADMIN	B	-21,975	ADMINISTRATIVE & GENERAL	6	
37.10 CONT EDUCATION RECEPT PHARMACY	B	-4,634	PHARMACY	16	
37.12 TUITIION RADIOLOGY	B	-341,680	PARAMEDICAL EDUC - RAD TE	24.04	
37.13 TUITIION PASTORAL EDUCATION	B	-5,013	PARAMED ED PRGM-PASTORAL	24.05	
37.14 CONT EDUCATION RECPT OR	B	-45,396	OPERATING ROOM	37	
37.15 CONT EDUCATION RECPT RADIOLOGY	B	-8,220	RADIOLOGY-DIAGNOSTIC	41	
37.16 CONT EDUCATION RECPT RESP THERA	B	-258	RESPIRATORY THERAPY	49	
37.17 CONT EDUCATION RECPT PT	B	-6,891	PHYSICAL THERAPY	50	
37.18 CONT EDUCATION RECPT AMB	B	-3	AMBULANCE SERVICES	65	
37.19 CONT EDUCATION RECPT NON-ALLOW	B	-96,449	VENDING/PATIENT ART	96.01	
37.20 CAPITALIZED INTEREST UNIV HOSP	A	-1,286,161	NEW CAPITAL REL - GENERAL	3.01	9
37.21 CAPITALIZED INTEREST CDD	A	-1,349	NEW CAPITAL REL - CDD	3.04	9
37.22 ACCRUAL FICA RETIREMENT	A	-969,654	ADMINISTRATIVE & GENERAL	6	
37.23 CLINICAL FACULTY IN HOSP ACCOUN	A	-1,050,368	ADMINISTRATIVE & GENERAL	6	
37.24 ADJ UNIVERSITY PLANT OPERATIONS	A	-2,171,500	PLANT OPER/MAINT - GENERA	7.01	
37.25 REMOVE BAXTER CREDIT MEMO DEPRE	A	7,629	NEW CAP REL COSTS-MVBLE E	4	9
37.27 REMOVE PACEMAKER PUBLISH COST	A	-64,593	ADMINISTRATIVE & GENERAL	6	
37.28 REMOVE COMPLIMENTARY PARKING	A	-991,843	ADMINISTRATIVE & GENERAL	6	
37.29 DEPT SUPPORT 7865 7866 AND 7867	A	-43,641,162	ADMINISTRATIVE & GENERAL	6	
37.30					
37.50					
38 OTHER ADJUSTMENTS (SPECIFY)					
38.01 A96 PATH LAB TRANSFER	A	168,970	LABORATORY	44	
38.02 A96 PATH LAB TRANSFER	A	53,359	LABORATORY	44	
38.03 A96 PATH LAB TRANSFER	A	43,503	LABORATORY	44	
38.04 A96 PATH LAB TRANSFER	A	49,881	ANATOMICAL LABORATORY	44.01	
38.05 A97 FELLOWS STIPENDS	A	7,056,315	I&R SERVICES-SALARY & FRI	22	
38.06 A97 FELLOWS STIPENDS	A	755,026	I&R SERVICES-SALARY & FRI	22	
38.07 A99 MALPRACTICE	A	709,211	ADMINISTRATIVE & GENERAL	6	
38.08 A100 BAD DEBT COLLECT	A	25,968	ADMINISTRATIVE & GENERAL	6	
38.09 A103 HOSP LIBRARY COST	A	862,878	ADMINISTRATIVE & GENERAL	6	
38.10 A104 PART A LAB TRANSFER	A	-3,913,900	LABORATORY	44	
38.11 A105 EMSLRC TRANSFER	A	789,007	OTHER NONALLOWABLE	96.13	
38.12 A106 FACULTY TIME STUDY	A	2,753,687	ADMINISTRATIVE & GENERAL	6	
38.13 A106 FACULTY TIME STUDY	A	869,586	ADMINISTRATIVE & GENERAL	6	
38.14 A106 FACULTY TIME STUDY	A	66,636	ADMINISTRATIVE & GENERAL	6	
38.15 A106 FACULTY TIME STUDY	A	11,845,307	I&R SERVICES-OTHER PRGM C	23	
38.16 A106 FACULTY TIME STUDY	A	3,740,623	I&R SERVICES-OTHER PRGM C	23	
38.17 A106 FACULTY TIME STUDY	A	313,603	I&R SERVICES-OTHER PRGM C	23	
38.18 A106 FACULTY TIME STUDY	A	8,270	PARAMEDICAL EDUC - PHARMA	24.02	

ADJUSTMENTS TO EXPENSES

DESCR I PT I O N (1)	(2) BAS I S / C O D E	AMOUNT	EXPENSE CLASS I F I C A T I O N		WKST. A-7 REF. 5
			W O R K S H E E T A T O / F R O M W H I C H T H E A M O U N T I S T O B E A D J U S T E D	C O S T C E N T E R	
	1	2	3	4	
38.19	A106 FACULTY TIME STUDY	2,612	PARAMEDICAL EDUC - PHARMA	24.02	
38.20	A106 FACULTY TIME STUDY	200	PARAMEDICAL EDUC - PHARMA	24.02	
38.21	A106 FACULTY TIME STUDY	26,181	PARAMEDICAL EDUC - MED LA	24.03	
38.22	A106 FACULTY TIME STUDY	8,268	PARAMEDICAL EDUC - MED LA	24.03	
38.23	A106 FACULTY TIME STUDY	634	PARAMEDICAL EDUC - MED LA	24.03	
38.24	A106 FACULTY TIME STUDY	4,987	PARAMEDICAL EDUC - RAD TE	24.04	
38.25	A106 FACULTY TIME STUDY	1,575	PARAMEDICAL EDUC - RAD TE	24.04	
38.26	A106 FACULTY TIME STUDY	121	PARAMEDICAL EDUC - RAD TE	24.04	
38.27	A106 FACULTY TIME STUDY	7,123	PARAMEDICAL EDUC - DI ETAR	24.01	
38.28	A106 FACULTY TIME STUDY	2,249	PARAMEDICAL EDUC - DI ETAR	24.01	
38.29	A106 FACULTY TIME STUDY	172	PARAMEDICAL EDUC - DI ETAR	24.01	
38.30	A106 FACULTY TIME STUDY	611,664	LABORATORY	44	
38.31	A106 FACULTY TIME STUDY	193,157	LABORATORY	44	
38.32	A106 FACULTY TIME STUDY	11,249	LABORATORY	44	
38.33	A106 FACULTY TIME STUDY	869,722	ANATOMICAL LABORATORY	44.01	
38.34	A106 FACULTY TIME STUDY	274,649	ANATOMICAL LABORATORY	44.01	
38.35	A106 FACULTY TIME STUDY	15,995	ANATOMICAL LABORATORY	44.01	
38.36	A109 PLANT OPS & MAINTENANCE	86,400	NEW CAPITAL REL - GENERAL	3.01	9
38.37	A109 PLANT OPS & MAINTENANCE	-2,784,300	PLANT OPER/MAINT - GENERA	7.01	
38.38	A109 PLANT OPS & MAINTENANCE	66,300	PLANT OPER/MAINT - WESTLA	7.02	
38.39	A109 PLANT OPS & MAINTENANCE	96,000	PLANT OPER/MAINT - CDD	7.04	
38.40	A109 PLANT OPS & MAINTENANCE	72,000	HOUSEKEEPING - GENERAL HO	10.01	
38.41	A116 OTHER REVENUE	-1,840,354	ADMINISTRATIVE & GENERAL	6	
38.42	A116 OTHER REVENUE	-646,408	PLANT OPER/MAINT - GENERA	7.01	
38.45	A116 OTHER REVENUE	-12,863	DIETARY	11	
38.46	A116 OTHER REVENUE	-7,800,109	CAFETERIA	12	
38.47	A116 OTHER REVENUE	308	CENTRAL SERVICES & SUPPLY	15	
38.48	A116 OTHER REVENUE	-15,000	PHARMACY	16	
38.49	A116 OTHER REVENUE	-3,355,183	MEDICAL RECORDS PREPARATI	17.01	
38.50	A116 OTHER REVENUE	-465,901	MEDICAL RECORDS PROCESSIN	17.02	
38.51	A116 OTHER REVENUE	-270,043	SOCIAL SERVICE	18	
38.52	A116 OTHER REVENUE	-2,981	RADIOLOGY-DIAGNOSTIC	41	
38.53	A116 OTHER REVENUE	-137,882	LABORATORY	44	
38.54	A116 OTHER REVENUE	-487,900	ORAL SURGERY CLINIC	60.03	
38.55	A116 OTHER REVENUE	-78,578	AMBULANCE SERVICES	65	
38.56	A116 OTHER REVENUE	-608,946	OTHER NONALLOWABLE	96.13	
38.57	A119 CLINIC STAFF TIME STUDIES	225,337	ADMINISTRATIVE & GENERAL	6	
38.58	A119 CLINIC STAFF TIME STUDIES	81,988	ADMINISTRATIVE & GENERAL	6	
38.59	A119 CLINIC STAFF TIME STUDIES	3,653,230	MEDICAL RECORDS PREPARATI	17.01	
38.60	A119 CLINIC STAFF TIME STUDIES	1,329,214	MEDICAL RECORDS PREPARATI	17.01	
38.61	A119 CLINIC STAFF TIME STUDIES	931,262	I&R SERVICES-OTHER PRGMC	23	
38.62	A119 CLINIC STAFF TIME STUDIES	338,836	I&R SERVICES-OTHER PRGMC	23	
38.65	A119 CLINIC STAFF TIME STUDIES	245,411	ANESTHESIOLOGY	40	
38.66	A119 CLINIC STAFF TIME STUDIES	89,292	ANESTHESIOLOGY	40	
38.67	A119 CLINIC STAFF TIME STUDIES	236,013	RADIOLOGY-DIAGNOSTIC	41	
38.68	A119 CLINIC STAFF TIME STUDIES	85,873	RADIOLOGY-DIAGNOSTIC	41	
38.69	A119 CLINIC STAFF TIME STUDIES	31,105	LABORATORY	44	
38.70	A119 CLINIC STAFF TIME STUDIES	11,317	LABORATORY	44	
38.71	A119 CLINIC STAFF TIME STUDIES	44,228	ANATOMICAL LABORATORY	44.01	
38.72	A119 CLINIC STAFF TIME STUDIES	16,092	ANATOMICAL LABORATORY	44.01	
38.73	A119 CLINIC STAFF TIME STUDIES	160,380	ANESTHESIA PAIN CLINIC	60.01	
38.74	A119 CLINIC STAFF TIME STUDIES	58,354	ANESTHESIA PAIN CLINIC	60.01	
38.75	A119 CLINIC STAFF TIME STUDIES	263,983	DERMATOLOGY CLINIC	60.02	
38.76	A119 CLINIC STAFF TIME STUDIES	96,049	DERMATOLOGY CLINIC	60.02	
38.77	A119 CLINIC STAFF TIME STUDIES	737,200	ORAL SURGERY CLINIC	60.03	
38.78	A119 CLINIC STAFF TIME STUDIES	268,228	ORAL SURGERY CLINIC	60.03	
38.79	A119 CLINIC STAFF TIME STUDIES	1,972,163	INTERNAL MEDICINE CLINIC	60.04	
38.80	A119 CLINIC STAFF TIME STUDIES	717,564	INTERNAL MEDICINE CLINIC	60.04	
38.81	A119 CLINIC STAFF TIME STUDIES	395	INTERNAL MEDICINE CLINIC	60.04	
38.82	A119 CLINIC STAFF TIME STUDIES	144	INTERNAL MEDICINE CLINIC	60.04	
38.83	A119 CLINIC STAFF TIME STUDIES	339,039	NEUROLOGY CLINIC	60.05	
38.84	A119 CLINIC STAFF TIME STUDIES	123,358	NEUROLOGY CLINIC	60.05	
38.85	A119 CLINIC STAFF TIME STUDIES	939,163	OB-GYN CLINIC	60.06	
38.86	A119 CLINIC STAFF TIME STUDIES	341,711	OB-GYN CLINIC	60.06	
38.87	A119 CLINIC STAFF TIME STUDIES	1,795,509	OPHTHALMOLOGY CLINIC	60.07	
38.88	A119 CLINIC STAFF TIME STUDIES	653,289	OPHTHALMOLOGY CLINIC	60.07	
38.89	A119 CLINIC STAFF TIME STUDIES	847,908	ORTHOPAEDICS CLINIC	60.08	
38.90	A119 CLINIC STAFF TIME STUDIES	308,508	ORTHOPAEDICS CLINIC	60.08	
38.91	A119 CLINIC STAFF TIME STUDIES	676,689	OTOLARYNGOLOGY CLINIC	60.09	
38.92	A119 CLINIC STAFF TIME STUDIES	246,211	OTOLARYNGOLOGY CLINIC	60.09	
38.93	A119 CLINIC STAFF TIME STUDIES	1,468,111	PEDIATRIC CLINIC	60.10	
38.94	A119 CLINIC STAFF TIME STUDIES	534,166	PEDIATRIC CLINIC	60.10	
38.95	A119 CLINIC STAFF TIME STUDIES	1,112,222	SURGERY CLINIC	60.11	
38.96	A119 CLINIC STAFF TIME STUDIES	404,678	SURGERY CLINIC	60.11	
38.97	A119 CLINIC STAFF TIME STUDIES	441,652	UROLOGY CLINIC	60.12	
38.98	A119 CLINIC STAFF TIME STUDIES	160,693	UROLOGY CLINIC	60.12	
38.99	A119 CLINIC STAFF TIME STUDIES	42,853	PSYCHIATRIC CLINIC	60.13	
39	A119 CLINIC STAFF TIME STUDIES	15,592	PSYCHIATRIC CLINIC	60.13	
39.01	A119 CLINIC STAFF TIME STUDIES	89,997	CANCER CLINIC	60.14	
39.02	A119 CLINIC STAFF TIME STUDIES	32,745	CANCER CLINIC	60.14	
39.03	A119 CLINIC STAFF TIME STUDIES	39,203	FAMILY CARE CLINIC	60.15	
39.04	A119 CLINIC STAFF TIME STUDIES	14,264	FAMILY CARE CLINIC	60.15	
39.05	A119 CLINIC STAFF TIME STUDIES	244,923	CONTACT LENS CLINIC	96.09	
39.06	A119 CLINIC STAFF TIME STUDIES	89,114	CONTACT LENS CLINIC	96.09	
39.07	A120 PATH PART A	381,804	LABORATORY	44	

ADJUSTMENTS TO EXPENSES

PROVIDER NO: 16-0058

PERIOD: FROM 7/ 1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET A-8

DESCR I PTION (1)	(2)		EXPENSE CLASSIFICATION ON			WKST. A-7 REF. 5
	BASIS/CODE 1	AMOUNT 2	WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED COST CENTER 3	LINE NO 4		
39.08 A120 PATH PART A	A	150,862	LABORATORY	44		
39.09 A120 PATH PART A	A	230,771	ANATOMICAL LABORATORY	44.01		
39.10 A120 PATH PART A	A	91,185	ANATOMICAL LABORATORY	44.01		
39.11 A118 TRANSPLANT TIMESTUDIES	A	11,473	KIDNEY ACQUISITION	83		
39.12 A118 TRANSPLANT TIMESTUDIES	A	7,649	KIDNEY ACQUISITION	83		
39.13 A118 TRANSPLANT TIMESTUDIES	A	2,548	PANCREAS ACQUISITION	85.01		
39.14 A118 TRANSPLANT TIMESTUDIES	A	1,698	PANCREAS ACQUISITION	85.01		
39.15 A118 TRANSPLANT TIMESTUDIES	A	8,437	LIVER ACQUISITION	84		
39.16 A118 TRANSPLANT TIMESTUDIES	A	5,624	LIVER ACQUISITION	84		
39.17 A118 TRANSPLANT TIMESTUDIES	A	703	ADULTS & PEDIATRICS	25		
39.18 A118 TRANSPLANT TIMESTUDIES	A	469	ADULTS & PEDIATRICS	25		
39.19 A118 TRANSPLANT TIMESTUDIES	A	12,511	SURGERY CLINIC	60.11		
39.20 A118 TRANSPLANT TIMESTUDIES	A	8,341	SURGERY CLINIC	60.11		
39.21 A101 VOLUNTEER GIFT SHOP	A	1,197,939	GIFT, FLOWER, COFFEE SHOP	96		
40 OTHER ADJUSTMENTS (SPECIFY)						
41 OTHER ADJUSTMENTS (SPECIFY)						
42 OTHER ADJUSTMENTS (SPECIFY)						
43 OTHER ADJUSTMENTS (SPECIFY)						
44 OTHER ADJUSTMENTS (SPECIFY)						
45 OTHER ADJUSTMENTS (SPECIFY)						
46 OTHER ADJUSTMENTS (SPECIFY)						
47 OTHER ADJUSTMENTS (SPECIFY)						
48 OTHER ADJUSTMENTS (SPECIFY)						
49 OTHER ADJUSTMENTS (SPECIFY)						
50 TOTAL (SUM OF LINES 1 THRU 49)		-36,655,473				

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.
 (2) Basis for adjustment (see instructions).
 A. Costs - if cost, including applicable overhead, can be determined.
 B. Amount Received - if cost cannot be determined.
 (3) Additional adjustments may be made on lines 37 thru 49 and subscripts thereof.
 Note: See instructions for column 5 referencing to Worksheet A-7

A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR THE CLAIMING OF HOME OFFICE COSTS:

LINE NO.	COST CENTER	EXPENSE ITEMS	AMOUNT OF ALLOWABLE COST	AMOUNT	NET* ADJUSTMENTS	WKSHT A-7 COL. REF.
1	2	3	4	5	6	
1	6	ADMINISTRATIVE & GENERAL	PURCHASED SUPPLIES	2,460,196	2,460,196	
2	6	ADMINISTRATIVE & GENERAL	UNIVERSITY OVERHEAD	12,172,861	12,172,861	
3	6	ADMINISTRATIVE & GENERAL	HOSP COMM ADMIN	3,689,909	3,689,909	
4	7 1	PLANT OPER/MAINT - GENERAL	BIOENGINEERING	2,332,948	2,332,948	
4.01	7 1	PLANT OPER/MAINT - GENERAL	UTILITIES	22,997,742	22,997,742	
4.02	9	LAUNDRY & LINEN SERVICE	PURCHASED LAUNDRY	2,720,529	2,720,529	
4.03	10 1	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING	72,000	72,000	
4.04	16	PHARMACY	PHARMACY	449,077	449,077	
4.05	23	I&R SERVICES-OTHER PRGM C	CLIN FACULTY HOUSE STAFF	16,762,411	16,762,411	
4.06	6	ADMINISTRATIVE & GENERAL	VPMA SUPPORT	6,848,665	8,101,451	-1,252,786
4.07						
4.08						
4.09						
5		TOTALS		70,506,338	71,759,124	-1,252,786

* 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 ORGANIZATIONAL OR HOME OFFICE COST WHICH HAS NOT BEEN POSTED TO WORKSHEET A, COLUMNS 1 AND/OR 2, THE AMOUNT ALLOWABLE SHOULD BE IN COLUMN 4 OF THIS PART.

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:
 THE SECRETARY, BY VIRTUE OF 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 & MEDICAID SERVICES AND ITS INTERMEDIARIES 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 REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVII.

SYMBOL (1)	NAME	PERCENTAGE OF OWNERSHIP	RELATED ORGANIZATION(S) NAME	AND/OR HOME OFFICE PERCENTAGE OF OWNERSHIP	TYPE OF BUSINESS
1	2	3	4	5	6
1	G	100.00	UNIVERSITY OF IOWA	100.00	STATE UNIVERSITY
2		0.00		0.00	
3		0.00		0.00	
4		0.00		0.00	
5		0.00		0.00	

- (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 A 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.
 - G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY.

PROVIDER BASED PHYSICIAN ADJUSTMENTS

I PROVIDER NO: I
I 16-0058 I
I I

I PERIOD: I
I FROM 7/ 1/2008 I
I TO 6/30/2009 I

I PREPARED 11/30/2009 I
I WORKSHEET A-8-2 I
I GROUP 1 I

WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	TOTAL REMUN- ERATION	PROFES- SIONAL COMPONENT	PROVIDER COMPONENT	RCE AMOUNT	PHYSICIAN/ PROVIDER COMPONENT HOURS	UNADJUSTED RCE LIMIT	5 PERCENT OF UNADJUSTED RCE LIMIT
1	2	3	4	5	6	7	8	9
1 6	AGGREGATE -ANTHESHTHESIA	435,754		435,754	200,300	3,790	364,970	18,249
2 6	AGGREGATE - GEN/FAM PRACT	215,163		215,163	136,700	1,944	127,762	6,388
3 6	AGGREGATE - INTERNAL MED	621,620		621,620	154,100	4,576	339,020	16,951
4 6	AGGREGATE - OB/GYN	354,961		354,961	194,500	2,053	191,975	9,599
5 6	AGGREGATE - PATHOLOGY	45,842		45,842	219,500	302	31,870	1,594
6 6	AGGREGATE - PEDI ATRI CS	291,114		291,114	152,100	2,371	173,379	8,669
7 6	AGGREGATE - PSYCHI ATRY	7,763		7,763	152,100	73	5,338	267
8 6	AGGREGATE - RADIOLOGY	372,704		372,704	231,100	1,466	162,881	8,144
9 6	AGGREGATE - SURGERY	394,013		394,013	204,100	1,436	140,908	7,045
10 6	AGGREGATE - TOTAL	884,339		884,339	171,400	5,068	417,623	20,881
11 23	AGGREGATE -ANTHESHTHESIA	934,974		934,974	200,300	8,132	783,096	39,155
12 23	AGGREGATE - GEN/FAM PRACT	384,393		384,393	136,700	3,473	228,250	11,413
13 23	AGGREGATE - INTERNAL MED	1,154,942		1,154,942	154,100	8,502	629,884	31,494
14 23	AGGREGATE - OB/GYN	1,320,600		1,320,600	194,500	7,638	714,226	35,711
15 23	AGGREGATE - PATHOLOGY	711,461		711,461	219,500	4,687	494,614	24,731
16 23	AGGREGATE - PEDI ATRI CS	1,419,840		1,419,840	152,100	11,564	845,617	42,281
17 23	AGGREGATE - PSYCHI ATRY	392,188		392,188	152,100	3,688	269,685	13,484
18 23	AGGREGATE - RADIOLOGY	1,877,503		1,877,503	231,100	7,385	820,516	41,026
19 23	AGGREGATE - SURGERY	1,606,508		1,606,508	204,100	5,855	574,522	28,726
20 23	AGGREGATE - TOTAL	7,249,384		7,249,384	171,400	41,545	3,423,468	171,173
21 24	1 AGGREGATE -ANTHESHTHESIA				200,300			
22 24	1 AGGREGATE - GEN/FAM PRACT				136,700			
23 24	1 AGGREGATE - INTERNAL MED				154,100			
24 24	1 AGGREGATE - OB/GYN				194,500			
25 24	1 AGGREGATE - PATHOLOGY				219,500			
26 24	1 AGGREGATE - PEDI ATRI CS	3,561		3,561	152,100	29	2,121	106
27 24	1 AGGREGATE - PSYCHI ATRY				152,100			
28 24	1 AGGREGATE - RADIOLOGY				231,100			
29 24	1 AGGREGATE - SURGERY	4,939		4,939	204,100	18	1,766	88
30 24	1 AGGREGATE - TOTAL	872		872	171,400	5	412	21
31 24	2 AGGREGATE -ANTHESHTHESIA				200,300			
32 24	2 AGGREGATE - GEN/FAM PRACT	885		885	136,700	8	526	26
33 24	2 AGGREGATE - INTERNAL MED				154,100			
34 24	2 AGGREGATE - OB/GYN				194,500			
35 24	2 AGGREGATE - PATHOLOGY				219,500			
36 24	2 AGGREGATE - PEDI ATRI CS				152,100			
37 24	2 AGGREGATE - PSYCHI ATRY	9,996		9,996	152,100	94	6,874	344
38 24	2 AGGREGATE - RADIOLOGY				231,100			
39 24	2 AGGREGATE - SURGERY				204,100			
40 24	2 AGGREGATE - TOTAL				171,400			
41 24	3 AGGREGATE -ANTHESHTHESIA				200,300			
42 24	3 AGGREGATE - GEN/FAM PRACT				136,700			
43 24	3 AGGREGATE - INTERNAL MED				154,100			
44 24	3 AGGREGATE - OB/GYN	1,902		1,902	194,500	11	1,029	51
45 24	3 AGGREGATE - PATHOLOGY	3,947		3,947	219,500	26	2,744	137
46 24	3 AGGREGATE - PEDI ATRI CS	7,121		7,121	152,100	58	4,241	212
47 24	3 AGGREGATE - PSYCHI ATRY	1,063		1,063	152,100	10	731	37
48 24	3 AGGREGATE - RADIOLOGY				231,100			
49 24	3 AGGREGATE - SURGERY				204,100			
50 24	3 AGGREGATE - TOTAL	20,416		20,416	171,400	117	9,641	482
51 24	4 AGGREGATE -ANTHESHTHESIA				200,300			
52 24	4 AGGREGATE - GEN/FAM PRACT				136,700			
53 24	4 AGGREGATE - INTERNAL MED	1,223		1,223	154,100	9	667	33
54 24	4 AGGREGATE - OB/GYN				194,500			
55 24	4 AGGREGATE - PATHOLOGY				219,500			
56 24	4 AGGREGATE - PEDI ATRI CS				152,100			
57 24	4 AGGREGATE - PSYCHI ATRY				152,100			
58 24	4 AGGREGATE - RADIOLOGY	5,339		5,339	231,100	21	2,333	117
59 24	4 AGGREGATE - SURGERY				204,100			
60 24	4 AGGREGATE - TOTAL				171,400			
61 44	AGGREGATE - PATHOLOGY	847,509		847,509	219,500	5,583	589,168	29,458
62 44	1 AGGREGATE - PATHOLOGY	1,101,683		1,101,683	219,500	7,258	765,928	38,296
63 31	SUBPROVIDER	4,958,768	4,958,768					
101	TOTAL	27,644,290	4,958,768	22,685,522		138,795	12,127,785	606,389

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO:
16-0058

PERIOD:
FROM 7/1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET A-8-2
GROUP 1

WKSHT A	COST CENTER/ PHYSICIAN	COST OF MEMBERSHIPS & CONTINUING EDUCATION	PROVIDER COMPONENT SHARE OF	PHYSICIAN COST OF MALPRACTICE INSURANCE	PROVIDER COMPONENT SHARE OF	ADJUSTED RCE	RCE DIS- ALLOWANCE	ADJUSTMENT
LINE NO.	IDENTIFIER	12	COL 12	14	COL 14	LIMIT	17	18
1	6	AGGREGATE -ANTHESSTHESIA				364,970	70,784	70,784
2	6	AGGREGATE - GEN/FAM PRACT				127,762	87,401	87,401
3	6	AGGREGATE - INTERNAL MED				339,020	282,600	282,600
4	6	AGGREGATE - OB/GYN				191,975	162,986	162,986
5	6	AGGREGATE - PATHOLOGY				31,870	13,972	13,972
6	6	AGGREGATE - PEDI ATRICS				173,379	117,735	117,735
7	6	AGGREGATE - PSYCHI ATRY				5,338	2,425	2,425
8	6	AGGREGATE - RADIOLOGY				162,881	209,823	209,823
9	6	AGGREGATE - SURGERY				140,908	253,105	253,105
10	6	AGGREGATE - TOTAL				417,623	466,716	466,716
11	23	AGGREGATE -ANTHESSTHESIA				783,096	151,878	151,878
12	23	AGGREGATE - GEN/FAM PRACT				228,250	156,143	156,143
13	23	AGGREGATE - INTERNAL MED				629,884	525,058	525,058
14	23	AGGREGATE - OB/GYN				714,226	606,374	606,374
15	23	AGGREGATE - PATHOLOGY				494,614	216,847	216,847
16	23	AGGREGATE - PEDI ATRICS				845,617	574,223	574,223
17	23	AGGREGATE - PSYCHI ATRY				269,685	122,503	122,503
18	23	AGGREGATE - RADIOLOGY				820,516	1,056,987	1,056,987
19	23	AGGREGATE - SURGERY				574,522	1,031,986	1,031,986
20	23	AGGREGATE - TOTAL				3,423,468	3,825,916	3,825,916
21	24	1 AGGREGATE -ANTHESSTHESIA						
22	24	1 AGGREGATE - GEN/FAM PRACT						
23	24	1 AGGREGATE - INTERNAL MED						
24	24	1 AGGREGATE - OB/GYN						
25	24	1 AGGREGATE - PATHOLOGY						
26	24	1 AGGREGATE - PEDI ATRICS				2,121	1,440	1,440
27	24	1 AGGREGATE - PSYCHI ATRY						
28	24	1 AGGREGATE - RADIOLOGY						
29	24	1 AGGREGATE - SURGERY				1,766	3,173	3,173
30	24	1 AGGREGATE - TOTAL				412	460	460
31	24	2 AGGREGATE -ANTHESSTHESIA						
32	24	2 AGGREGATE - GEN/FAM PRACT				526	359	359
33	24	2 AGGREGATE - INTERNAL MED						
34	24	2 AGGREGATE - OB/GYN						
35	24	2 AGGREGATE - PATHOLOGY						
36	24	2 AGGREGATE - PEDI ATRICS						
37	24	2 AGGREGATE - PSYCHI ATRY				6,874	3,122	3,122
38	24	2 AGGREGATE - RADIOLOGY						
39	24	2 AGGREGATE - SURGERY						
40	24	2 AGGREGATE - TOTAL						
41	24	3 AGGREGATE -ANTHESSTHESIA						
42	24	3 AGGREGATE - GEN/FAM PRACT						
43	24	3 AGGREGATE - INTERNAL MED						
44	24	3 AGGREGATE - OB/GYN				1,029	873	873
45	24	3 AGGREGATE - PATHOLOGY				2,744	1,203	1,203
46	24	3 AGGREGATE - PEDI ATRICS				4,241	2,880	2,880
47	24	3 AGGREGATE - PSYCHI ATRY				731	332	332
48	24	3 AGGREGATE - RADIOLOGY						
49	24	3 AGGREGATE - SURGERY						
50	24	3 AGGREGATE - TOTAL				9,641	10,775	10,775
51	24	4 AGGREGATE -ANTHESSTHESIA						
52	24	4 AGGREGATE - GEN/FAM PRACT						
53	24	4 AGGREGATE - INTERNAL MED				667	556	556
54	24	4 AGGREGATE - OB/GYN						
55	24	4 AGGREGATE - PATHOLOGY						
56	24	4 AGGREGATE - PEDI ATRICS						
57	24	4 AGGREGATE - PSYCHI ATRY						
58	24	4 AGGREGATE - RADIOLOGY				2,333	3,006	3,006
59	24	4 AGGREGATE - SURGERY						
60	24	4 AGGREGATE - TOTAL						
61	44	AGGREGATE - PATHOLOGY				589,168	258,341	258,341
62	44	1 AGGREGATE - PATHOLOGY				765,928	335,755	335,755
63	31	SUBPROVIDER						4,958,768
101		TOTAL				12,127,785	10,557,737	15,516,505

COST ALLOCATION STATISTICS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 NOT A CMS WORKSHEET

LINE NO.	COST CENTER DESCRIPTION	STATISTICS CODE	STATISTICS DESCRIPTION	
	GENERAL SERVICE COST			
3	NEW CAP REL COSTS-BLDG & FIXT	3	SQUARE FEET	NOT ENTERED
3.01	NEW CAPITAL REL - GENERAL HOSP	4	SQUARE FEET	ENTERED
3.02	NEW CAPITAL REL - WESTLAWN	5	SQUARE FEET	ENTERED
3.03	NEW CAP REL COSTS-BLDG & FIXT	3	SQUARE FEET	NOT ENTERED
3.04	NEW CAPITAL REL - CDD	6	SQUARE FEET	ENTERED
3.05	NEW CAP REL COSTS-BLDG & FIXT	3	SQUARE FEET	NOT ENTERED
4	NEW CAP REL COSTS-MVBLE EQUIP	7	DOLLAR VALUE	ENTERED
6	ADMINISTRATIVE & GENERAL	-9	ACCUM. COST	NOT ENTERED
7	MAINTENANCE & REPAIRS	10	SQUARE FEET	NOT ENTERED
7.01	PLANT OPER/MAINT - GENERAL HOSP	11	SQUARE FEET	ENTERED
7.02	PLANT OPER/MAINT - WESTLAWN	5	SQUARE FEET	ENTERED
7.04	PLANT OPER/MAINT - CDD	12	SQUARE FEET	ENTERED
8	OPERATION OF PLANT	13	SQUARE FEET	NOT ENTERED
9	LAUNDRY & LINEN SERVICE	14	POUNDS LAUNDRY	ENTERED
10	HOUSEKEEPING	15	HOURS OF SERVICE	NOT ENTERED
10.01	HOUSEKEEPING - GENERAL HOSPITAL	16	SQUARE FEET	ENTERED
10.04	HOUSEKEEPING - CDD	17	SQUARE FEET	ENTERED
11	DIETARY	18	MEALS SERVED	ENTERED
12	CAFETERIA	19	MEALS SERVED	ENTERED
12.01	CAFETERIA - EMPLOYEES	20	FTE'S	ENTERED
13	MAINTENANCE OF PERSONNEL	21	NUMBER HOUSED	NOT ENTERED
13.01	STUDENT & PERSONNEL HOUSING	22	CENSUS	NOT ENTERED
14	NURSING ADMINISTRATION	23	NURSING HOURS	ENTERED
15	CENTRAL SERVICES & SUPPLY	24	CSS REQUIS	ENTERED
16	PHARMACY	25	PHARM REQUIS	ENTERED
17	MEDICAL RECORDS & LIBRARY	26	TIME SPENT	NOT ENTERED
17.01	MEDICAL RECORDS PREPARATION	27	DI SCHARGES	ENTERED
17.02	MEDICAL RECORDS PROCESSING	28	RECDS PROC	ENTERED
18	SOCIAL SERVICE	29	CASE TIME	ENTERED
20	NONPHYSICIAN ANESTHETISTS	30	ASSIGNED TIME	NOT ENTERED
21	NURSING SCHOOL	31	ASSIGNED TIME	NOT ENTERED
22	I&R SERVICES-SALARY & FRINGES APPRVD	32	FTES TIME	ENTERED
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	32	FTES TIME	ENTERED
24	PARAMEDICAL PRGM-(SPECIFY)	33	ASSIGNED TIME	NOT ENTERED
24.01	PARAMEDICAL EDUC - DIETARY	34	DIETARY HOURS	ENTERED
24.02	PARAMEDICAL EDUC - PHARMACY	35	PHARM HOURS	ENTERED
24.03	PARAMEDICAL EDUCU - MED LAB	36	100% HOURS	ENTERED
24.04	PARAMEDICAL EDUC - RAD TECH	37	100% RADIOLOGY	ENTERED
24.05	PARAMEDICAL PRGM-PASTORAL	38	100% HOURS	ENTERED

COST ALLOCATION - GENERAL SERVICE COSTS

COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	NEW CAP REL C OSTS-BLDG & EL - GENERAL	NEW CAPITAL R EL - WESTLAW	NEW CAPITAL R OSTS-BLDG & EL - CDD	NEW CAP REL C OSTS-BLDG & EL - CDD	NEW CAPITAL R OSTS-BLDG & EL - CDD	
	0	3	3.01	3.02	3.03	3.04	3.05
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL	33,210,422		33,210,422				
003 02 NEW CAPITAL REL - WESTLAW	65,048			65,048			
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD	298,266					298,266	
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E	39,060,093						
006 ADMINISTRATIVE & GENERAL	100,028,494		4,968,082			76,614	
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA	35,199,902		585,867				
007 02 PLANT OPER/MAINT - WESTLA	199,812			32,524			
007 04 PLANT OPER/MAINT - CDD	891,056						
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE	1,136,700		112,101				
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO	18,596,030		354,305				
010 04 HOUSEKEEPING - CDD	301,423						
011 DIETARY	9,097,755		121,273			17,431	
012 CAFETERIA	1,881,573		937,316				
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION	12,181,999		856,745				
015 CENTRAL SERVICES & SUPPLY	8,875,447		306,569				
016 PHARMACY	93,524,258		495,880				
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	8,959,968		181,216			4,529	
017 02 MEDICAL RECORDS PROCESSIN	4,367,791		137,887				
018 SOCIAL SERVICE	10,759,100		153,260			4,599	
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	29,960,547		1,801,013				
023 I&R SERVICES-OTHER PRGM C	12,347,261						
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR	95,292						
024 02 PARAMEDICAL EDUC - PHARMA	686,622		4,439				
024 03 PARAMEDICAL EDUC - MED LA	241,448		63,011				
024 04 PARAMEDICAL EDUC - RAD TE	620,771		41,273				
024 05 PARAMEDICAL EDUC - PASTORAL	99,708		13,823				
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	67,119,623		3,959,546			22,595	
026 01 MEDICAL INTENSIVE CARE UN	5,602,689		156,051				
027 CORONARY CARE UNIT	3,663,610		108,592				
028 BURN INTENSIVE CARE UNIT	4,353,624		229,572				
029 SURGICAL INTENSIVE CARE U	12,722,512		153,896				
030 NEONATAL INTENSIVE CARE U	17,123,902		380,482				
031 SUBPROVIDER I	9,290,056		508,740			1,132	
033 NURSERY	1,545,165						
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	49,040,297		929,532				
039 DELIVERY ROOM & LABOR ROO	4,398,141		202,367				
040 ANESTHESIOLOGY	3,197,879		116,295				
041 RADIOLOGY-DIAGNOSTIC	20,532,486		1,371,360				
042 RADIOLOGY-THERAPEUTIC	6,925,284		399,609				
042 01 ULTRASOUND	2,152,129		39,608				
042 02 RADIOLOGY - PET SCAN	2,762,836		163,231				
044 LABORATORY	29,813,465		817,169			17,508	
044 01 ANATOMICAL LABORATORY	4,595,118		314,631				
044 02 RADIOLOGY	4,660,717		261,183				
046 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING	6,622,829		245,908				
047 01 ORTHOTIC SERVICES	1,621,727		9,808			14,056	
049 RESPIRATORY THERAPY	6,835,473		85,973				
050 PHYSICAL THERAPY	4,306,655		121,730			3,902	
051 OCCUPATIONAL THERAPY	1,774,367		35,659			4,197	
053 ELECTROCARDIOLOGY	591,067		16,761				
054 ELECTROENCEPHALOGRAPHY	1,543,744		152,950				
055 MEDICAL SUPPLIES CHARGED	13,919,032						
055 01 MEDICAL SUPPLIES IMPLANTS	39,904,111						
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	5,874,064		152,313				
058 ASC (NON-DISTINCT PART)	9,785,540		865,868				
059 IVF/CULTURE LAB	1,752,802		176,679				
059 01 LITHOTRIpsy	440,517		7,311				
059 02 URODYNAMICS	541,205		6,920				
059 03 SPINE TREATMENT CENTER	1,512,963		56,189				
059 04 OPHTHALMOLOGY SPECIALTY L	1,236,807		82,921				
059 05 DIGESTIVE DISEASE CNTR	3,725,187		188,903				
059 06 RECREATION THERAPY							
059 07 CDC - REHAB	226,738		27,287				
059 08 DIABETES EDUCATION	270,261		26,389				
060 OUTPAT SERVICE COST CNTRS							
060 01 ANESTHESIA PAIN CLINIC	493,963		117,976				
060 02 DERMATOLOGY CLINIC	1,079,957		194,566				
060 03 ORAL SURGERY CLINIC	1,386,746		293,774			4,869	

COST ALLOCATION - GENERAL SERVICE COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART I

COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	NEW CAP REL C OSTS-BLDG &	NEW CAPITAL R EL - GENERAL	NEW CAPITAL R EL - WESTLAW	NEW CAP REL C OSTS-BLDG &	NEW CAPITAL R EL - CDD	NEW CAP REL C OSTS-BLDG &
	0	3	3.01	3.02	3.03	3.04	3.05
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC	7,258,926		803,819				
060 05 NEUROLOGY CLINIC	1,145,723		264,105				
060 06 OB-GYN CLINIC	4,378,312		415,977				
060 07 OPHTHALMOLOGY CLINIC	3,756,218		560,425				
060 08 ORTHOPAEDICS CLINIC	3,327,371		412,224				
060 09 OTOLARYNGOLOGY CLINIC	3,914,715		481,665				
060 10 PEDIATRIC CLINIC	9,332,784		516,377			30,926	
060 11 SURGERY CLINIC	3,672,223		496,516				
060 12 UROLOGY CLINIC	1,394,804		191,808				
060 13 PSYCHIATRIC CLINIC	1,794,162		346,259			288	
060 14 CANCER CLINIC	4,649,402		375,945				
060 15 FAMILY CARE CLINIC	6,744,594		605,957				
061 EMERGENCY	7,337,983		515,186				
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
065 HOME PROGRAM DIALYSIS	459,061		7,181				
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION	451,988						
083 SPEC PURPOSE COST CENTERS							
084 KIDNEY ACQUISITION	3,002,139		11,000				
085 LIVER ACQUISITION	1,465,590		4,651				
085 HEART ACQUISITION	1,235,906		1,681				
085 01 PANCREAS ACQUISITION	421,796		310				
085 02 INTESTINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -	536,309						
095 SUBTOTALS	847,926,284		30,180,602	32,524		202,646	
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP	1,197,939		45,859				
096 01 VENDING/PATIENT ART	17,301,398		91,571			10,416	
096 02 PATIENT TRANSPORTATION SE	1,067,019		9,694				
096 03 PHARMACY HOME GOING DRUGS	158,324						
096 04 OUTPATIENT & ESCORT HOUSI							
096 05 CLINICAL RESEARCH UNIT			216,451				
096 06 PATIENT EDUCATION SERVI CE	854,774		64,170				
096 08 FAMILY PRACTICE PROGRAM	4,233,962						
096 09 CONTACT LENS CLINIC	334,037		17,005				
096 10 BEAUTY SHOP			5,549				
096 11 CLINICAL FACULTY DEPARTME			1,143,763				
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE	3,460,860		554,044	32,524		85,204	
097 RESEARCH			881,714				
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL	876,534,597		33,210,422	65,048		298,266	

COST CENTER DESCRIPTION	NEW CAP REL COSTS-MVBLE	SUBTOTAL	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	PLANT OPER/MAINT - GENERAL	PLANT OPER/MAINT - WESTLA	PLANT OPER/MAINT - CDD
	4	5a.00	6	7	7.01	7.02	7.04
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE	39,060,093						
006 ADMINISTRATIVE & GENERAL	17,247,424	122,320,614	122,320,614				
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERAL	117,786	35,903,555	5,822,946		41,726,501		
007 02 PLANT OPER/MAINT - WESTLA		232,336	37,681			270,017	
007 04 PLANT OPER/MAINT - CDD	332	891,388	144,568				1,035,956
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE	462	1,249,263	202,609		169,132		
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO	72,518	19,022,853	3,085,183		534,555		
010 04 HOUSEKEEPING - CDD	523	301,946	48,971				
011 DIETARY	85,103	9,321,562	1,511,799		182,970		81,468
012 CAFETERIA	222,949	3,041,838	493,334		1,414,169		
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION	149,290	13,188,034	2,138,875		1,292,608		
015 CENTRAL SERVICES & SUPPLY	362,816	9,544,832	1,548,009		462,534		
016 PHARMACY	405,506	94,425,644	15,314,163		748,155		
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	38,215	9,183,928	1,489,477		273,408		21,169
017 02 MEDICAL RECORDS PROCESSIN	15,164	4,520,842	733,204		208,036		
018 SOCIAL SERVICE	4,472	10,921,431	1,771,270		231,230		21,496
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	1,316	31,762,876	5,151,399		2,717,266		
023 I&R SERVICES-OTHER PRGM C	5,662	12,352,923	2,003,434				
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR		95,292	15,455				
024 02 PARAMEDICAL EDUC - PHARMA		691,061	112,078		6,697		
024 03 PARAMEDICAL EDUC - MED LA	1,985	306,444	49,700		95,067		
024 04 PARAMEDICAL EDUC - RAD TE	6,399	668,443	108,410		62,270		
024 05 PARAMEDICAL EDUC - PASTORAL		113,531	18,413		20,855		
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	1,731,903	72,833,667	11,812,383		5,973,934		105,602
026 01 MEDICAL INTENSIVE CARE UN	153,587	5,912,327	958,879		235,440		
027 CORONARY CARE UNIT	164,401	3,936,603	638,450		163,838		
028 BURN INTENSIVE CARE UNIT	76,173	4,659,369	755,670		346,365		
029 SURGICAL INTENSIVE CARE U	203,236	13,079,644	2,121,296		232,190		
030 NEONATAL INTENSIVE CARE U	517,740	18,022,124	2,922,882		574,049		
031 SUBPROVIDER I	41,119	9,841,047	1,596,051		767,557		5,292
033 NURSERY		1,545,165	250,599				
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	1,895,701	51,865,530	8,411,707		1,402,424		
039 DELIVERY ROOM & LABOR ROO	124,498	4,725,006	766,316		305,319		
040 ANESTHESIOLOGY	476,810	3,790,984	614,833		175,460		
041 RADIOLOGY-DIAGNOSTIC	5,129,026	27,032,872	4,384,272		2,069,029		
042 RADIOLOGY-THERAPEUTIC	2,478,675	9,803,568	1,589,972		602,907		
042 01 ULTRASOUND	307,848	2,499,585	405,390		59,759		
042 02 RADIOLOGY - PET SCAN	493,341	3,419,408	554,570		246,274		
044 LABORATORY	435,297	31,083,439	5,041,205		1,232,898		81,830
044 01 ANATOMICAL LABORATORY	164,580	5,074,329	822,970		474,697		
044 02 RADIOLOGY	1,235,077	6,156,977	998,557		394,059		
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING	72,044	6,940,781	1,125,677		371,012		
047 01 ORTHOTIC SERVICES	1,346	1,646,937	267,105		14,798		65,695
049 RESPIRATORY THERAPY	351,116	7,272,562	1,179,486		129,711		
050 PHYSICAL THERAPY	10,234	4,442,521	720,501		183,659		18,238
051 OCCUPATIONAL THERAPY	1,145	1,815,368	294,422		53,800		19,617
053 ELECTROCARDIOLOGY	29,019	636,847	103,286		25,287		
054 ELECTROENCEPHALOGRAPHY	115,279	1,811,973	293,871		230,762		
055 MEDICAL SUPPLIES CHARGED		13,919,032	2,257,430				
055 01 MEDICAL SUPPLIES IMPLANTS		39,904,111	6,471,768				
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	147,881	6,174,258	1,001,360		229,802		
058 ASC (NON-DISTINCT PART)	802,386	11,453,794	1,857,611		1,306,372		
059 IVF/CULTURE LAB	50,548	1,980,029	321,127		266,563		
059 01 LI THOTRI PSY	57,672	505,500	81,984		11,031		
059 02 URODYNAMICS	7,099	555,224	90,048		10,440		
059 03 SPINE TREATMENT CENTER	10,799	1,579,951	256,241		84,775		
059 04 OPHTHALMOLOGY SPECIALTY L	83,734	1,403,462	227,618		125,107		
059 05 DIGESTIVE DISEASE CNTR	273,895	4,187,985	679,220		285,005		
059 06 RECREATION THERAPY							
059 07 CDC - REHAB	7,257	261,282	42,375		41,169		
059 08 DIABETES EDUCATION		296,650	48,112		39,815		
060 01 ANESTHESIA PAIN CLINIC	33,484	645,423	104,677		177,996		
060 02 DERMATOLOGY CLINIC	114,469	1,388,992	225,271		293,549		
060 03 ORAL SURGERY CLINIC	78,453	1,763,842	286,065		443,230		22,755

COST ALLOCATION - GENERAL SERVICE COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART I

COST CENTER DESCRIPTION		NEW CAP REL COSTS-MVBLE	SUBTOTAL	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	PLANT OPER/MAINT - GENERAL	PLANT OPER/MAINT - WESTLA	PLANT OPER/MAINT - CDD
		4	5a.00	6	7	7.01	7.02	7.04
060	04 OUTPAT SERVICE COST CNTRS							
	INTERNAL MEDICINE CLINIC	224,710	8,287,455	1,344,084		1,212,757		
060	05 NEUROLOGY CLINIC	29,449	1,439,277	233,426		398,466		
060	06 OB-GYN CLINIC	715,377	5,509,666	893,574		627,603		
060	07 OPHTHALMOLOGY CLINIC	170,006	4,486,649	727,658		845,537		
060	08 ORTHOPAEDICS CLINIC	21,322	3,760,917	609,957		621,940		
060	09 OTOLARYNGOLOGY CLINIC	248,958	4,645,338	753,395		726,709		
060	10 PEDIATRIC CLINIC	241,701	10,121,788	1,641,582		779,081		144,544
060	11 SURGERY CLINIC	114,670	4,283,409	694,696		749,115		
060	12 UROLOGY CLINIC	157,614	1,744,226	282,884		289,388		
060	13 PSYCHIATRIC CLINIC	20,729	2,161,438	350,548		522,416		1,345
060	14 CANCER CLINIC	31,989	5,057,336	820,214		567,204		
060	15 FAMILY CARE CLINIC	18,789	7,369,340	1,195,182		914,234		
061	EMERGENCY	170,495	8,023,664	1,301,302		777,283		
062	OBSERVATION BEDS (NON-DIS							
063	50 RHC							
063	60 FOHC							
	OTHER REIMBURS COST CNTRS							
064	HOME PROGRAM DIALYSIS		466,242	75,617		10,834		
065	AMBULANCE SERVICES	67,618	4,139,529	671,361		87,065		
069	10 CMHC							
069	20 OUTPATIENT PHYSICAL THERA							
069	30 OUTPATIENT OCCUPATIONAL T							
069	40 OUTPATIENT SPEECH PATHOLO							
071	HOME HEALTH AGENCY							
082	LUNG ACQUISITION		451,988	73,305				
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION	3,752	3,016,891	489,288		16,596		
084	LIVER ACQUISITION		1,470,241	238,448		7,017		
085	HEART ACQUISITION		1,237,587	200,716		2,536		
085	01 PANCREAS ACQUISITION		422,106	68,458		468		
085	02 INTESTINAL ACQUISITION							
085	03 ISLET CELL ACQUISITION							
086	OTHER ORGAN ACQUISITION -		536,309	86,980				
095	SUBTOTALS	38,851,973	844,560,200	117,134,910		37,155,283		589,051
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP		1,243,798	201,723		69,189		
096	01 VENDING/PATIENT ART		17,554,581	2,847,055		138,157		48,681
096	02 PATIENT TRANSPORTATION SE	151,196	1,128,499	183,023		14,626		
096	03 PHARMACY HOME GOING DRUGS		158,324	25,677				
096	04 OUTPATIENT & ESCORT HOUSI	1,028	1,028	167				
096	05 CLINICAL RESEARCH UNIT		216,451	35,105		326,568		
096	06 PATIENT EDUCATION SERVICE	75	919,019	149,049		96,816		
096	08 FAMILY PRACTICE PROGRAM		4,233,962	686,677				
096	09 CONTACT LENS CLINIC		351,042	56,933		25,657		
096	10 BEAUTY SHOP		5,549	900		8,372		
096	11 CLINICAL FACULTY DEPARTME		1,143,763	185,499		1,725,644		
096	12 MEDICAL ADMINISTRATIVE P							
096	13 OTHER NONALLOWABLE	4,035	4,136,667	670,897		835,909	270,017	398,224
097	RESEARCH		881,714	142,999		1,330,280		
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	39,060,093	876,534,597	122,320,614		41,726,501	270,017	1,035,956

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	8	9	10	10.01	10.04	11	12
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLA							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE		1,621,004					
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO		1,301		22,643,892			
010 04 HOUSEKEEPING - CDD					350,917		
011 DIETARY		23,662		100,996	27,596	11,250,053	
012 CAFETERIA				780,597			5,729,938
012 01 CAFETERIA - EMPLOYEES							5,729,938
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION				713,497			
015 CENTRAL SERVICES & SUPPLY		60,036		255,311			
016 PHARMACY		1,702		412,969			
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI				150,917	7,171		
017 02 MEDICAL RECORDS PROCESSIN				114,832			
018 SOCIAL SERVICE				127,635	7,282		
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI				1,499,884			
023 I&R SERVICES-OTHER PRGM C		25,054					
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR							
024 02 PARAMEDICAL EDUC - PHARMA				3,697			
024 03 PARAMEDICAL EDUCU - MED LA				52,476			
024 04 PARAMEDICAL EDUC - RAD TE				34,372			
024 05 PARAMEDICAL EDUC - PASTORAL				11,512			
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS		574,115		3,297,510	35,771	8,512,749	
026 01 MEDICAL INTENSIVE CARE UN		31,036		129,959		76,078	
027 CORONARY CARE UNIT		22,301		90,436		134,490	
028 BURN INTENSIVE CARE UNIT		60,701		191,187		320,394	
029 SURGICAL INTENSIVE CARE U		71,992		128,165		151,100	
030 NEONATAL INTENSIVE CARE U		21,199		316,865			
031 SUBPROVIDER I		40,445		423,679	1,793	1,952,860	
033 NURSERY		42					
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM		187,263		774,114			
039 DELIVERY ROOM & LABOR ROO		27,122		168,531			
040 ANESTHESIOLOGY				96,851			
041 RADIOLOGY-DIAGNOSTIC		84,337		1,142,069			
042 RADIOLOGY-THERAPEUTIC		17,197		332,794			
042 01 ULTRASOUND		11,050		32,986			
042 02 RADIOLOGY - PET SCAN		6,723		135,939			
044 LABORATORY		4,934		680,539	27,719		
044 01 ANATOMICAL LABORATORY		1,537		262,025			
044 02 RADIOLOGY		22,052		217,514			
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING		6,653		204,792			
047 01 ORTHOTIC SERVICES		423		8,168	22,253		
049 RESPIRATORY THERAPY		4,024		71,598			
050 PHYSICAL THERAPY		9,934		101,377	6,178		
051 OCCUPATIONAL THERAPY				29,697	6,645		
053 ELECTROCARDIOLOGY		2,261		13,958			
054 ELECTROENCEPHALOGRAPHY		6,098		127,377			
055 MEDICAL SUPPLIES CHARGED							
055 01 MEDICAL SUPPLIES IMPLANTS							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS		23,982		126,847			
058 ASC (NON-DISTINCT PART)		51,888		721,095			
059 IVF/CULTURE LAB		4,005		147,138			
059 01 LIOTHOTRI PSY		2,777		6,089			
059 02 URODYNAMICS		1,068		5,763			
059 03 SPINE TREATMENT CENTER				46,795			
059 04 OPHTHALMOLOGY SPECIALTY L				69,057			
059 05 DIGESTIVE DISEASE CNTR		29,790		157,318			
059 06 RECREATION THERAPY							
059 07 CDC - REHAB		85		22,724			
059 08 DIABETES EDUCATION				21,977			
060 01 ANESTHESIA PAIN CLINIC		3,999		98,251			
060 02 DERMATOLOGY CLINIC		6,785		162,034			
060 03 ORAL SURGERY CLINIC		2,160		244,655	7,708		

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	8	9	10	10.01	10.04	11	12
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC		4,437		669,421			
060 05 NEUROLOGY CLINIC		491		219,946			
060 06 OB-GYN CLINIC		11,231		346,426			
060 07 OPHTHALMOLOGY CLINIC		1,924		466,722			
060 08 ORTHOPAEDICS CLINIC		7,459		343,300			
060 09 OTOLARYNGOLOGY CLINIC		2,643		401,131			
060 10 PEDIATRIC CLINIC		9,333		430,039	48,962		
060 11 SURGERY CLINIC		1,844		413,499			
060 12 UROLOGY CLINIC		6,835		159,737			
060 13 PSYCHIATRIC CLINIC				288,365	455		
060 14 CANCER CLINIC		14,705		313,087			
060 15 FAMILY CARE CLINIC		8,091		504,641			
061 EMERGENCY		92,780		429,047			
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
064 HOME PROGRAM DIALYSIS		567		5,980			
065 AMBULANCE SERVICES		2,605		48,058			
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION							
083 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION				9,160			
084 LIVER ACQUISITION				3,873			
085 HEART ACQUISITION				1,400			
085 01 PANCREAS ACQUISITION				258			
085 02 INTESTINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -							
095 SUBTOTALS		1,616,678		20,120,658	199,533	11,147,671	5,729,938
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP				38,191			
096 01 VENDING/PATIENT ART				76,260	16,490		
096 02 PATIENT TRANSPORTATION SE		109		8,073			
096 03 PHARMACY HOME GOING DRUGS						98,632	
096 04 OUTPATIENT & ESCORT HOUSI						3,750	
096 05 CLINICAL RESEARCH UNIT				180,260			
096 06 PATIENT EDUCATION SERVICE				53,441			
096 08 FAMILY PRACTICE PROGRAM							
096 09 CONTACT LENS CLINIC				14,162			
096 10 BEAUTY SHOP				4,621			
096 11 CLINICAL FACULTY DEPARTME		3,896		952,526			
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE		321		461,408	134,894		
097 RESEARCH				734,292			
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL		1,621,004		22,643,892	350,917	11,250,053	5,729,938

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO:
16-0058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET B
PART I

COST CENTER DESCRIPTION		CAFETERIA - EMPLOYEES	MAINTENANCE OF PERSONNEL	STUDENT & PERSONNEL HOUSE	PER NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY
		12.01	13	13.01	14	15	16	17
003	GENERAL SERVICE COST CNTR							
003	01 NEW CAPITAL REL - GENERAL							
003	02 NEW CAPITAL REL - WESTLAW							
003	03 NEW CAP REL COSTS-BLDG &							
003	04 NEW CAPITAL REL - CDD							
003	05 NEW CAP REL COSTS-BLDG &							
004	NEW CAP REL COSTS-MVBLE E							
006	ADMINISTRATIVE & GENERAL							
007	MAINTENANCE & REPAIRS							
007	01 PLANT OPER/MAINT - GENERA							
007	02 PLANT OPER/MAINT - WESTLA							
007	04 PLANT OPER/MAINT - CDD							
008	OPERATION OF PLANT							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
010	01 HOUSEKEEPING - GENERAL HO							
010	04 HOUSEKEEPING - CDD							
011	DIETARY							
012	CAFETERIA							
012	01 CAFETERIA - EMPLOYEES	5,729,938						
013	MAINTENANCE OF PERSONNEL							
013	01 STUDENT & PERSONNEL HOUSI							
014	NURSING ADMINISTRATION				17,536,342			
015	CENTRAL SERVICES & SUPPLY	203,328				11,976,407		
016	PHARMACY	105,685					111,135,828	
017	MEDICAL RECORDS & LIBRARY	233,195						
017	01 MEDICAL RECORDS PREPARATI	64,330						
017	02 MEDICAL RECORDS PROCESSIN	72,371						
018	SOCIAL SERVICE	129,808					17,591	
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI	685,801						
023	I&R SERVICES-OTHER PRGM C	9,190					663,775	
024	PARAMEDICAL EDUC - (SPECIFY)							
024	01 PARAMEDICAL EDUC - DIETAR	1,149						
024	02 PARAMEDICAL EDUC - PHARMA	5,744						
024	03 PARAMEDICAL EDUC - MED LA	1,149						
024	04 PARAMEDICAL EDUC - RAD TE	12,636						
024	05 PARAMEDICAL EDUC - PASTORAL	6,892						
025	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	865,007			6,983,141		664	
026	01 MEDICAL INTENSIVE CARE UN	72,371			494,228		6	
027	CORONARY CARE UNIT	40,206			318,579		26	
028	BURN INTENSIVE CARE UNIT	51,694			412,659		61	
029	SURGICAL INTENSIVE CARE U	137,849			1,149,481		13	
030	NEONATAL INTENSIVE CARE U	183,799			1,353,367			
031	SUBPROVIDER I	124,064			989,342			
033	NURSERY				174,427			
037	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	318,202			1,902,658		315,270	
039	DELIVERY ROOM & LABOR ROO	44,801			379,829		6,631	
040	ANESTHESIOLOGY	72,371					1,508,449	
041	RADIOLOGY-DIAGNOSTIC	242,385					2,157,719	
042	RADIOLOGY-THERAPEUTIC	49,396					48,368	
042	01 ULTRASOUND	25,272					80,286	
042	02 RADIOLOGY - PET SCAN						11,281	
044	LABORATORY	255,021					5,724	
044	01 ANATOMICAL LABORATORY	45,950					421	
044	02 RADIOLOGY	60,883					221,229	
046	BLOOD CLOTTING FACTORS AD							
047	BLOOD STORING, PROCESSING	34,462					53,964	
047	01 ORTHOTIC SERVICES	1,149						
049	RESPIRATORY THERAPY	104,536					4,878	
050	PHYSICAL THERAPY	57,437					687	
051	OCCUPATIONAL THERAPY	16,082						
053	ELECTROCARDIOLOGY	5,744						
054	ELECTROENCEPHALOGRAPHY	19,529					19,116	
055	MEDICAL SUPPLIES CHARGED					3,083,779		
055	01 MEDICAL SUPPLIES IMPLANTS					8,892,628		
056	DRUGS CHARGED TO PATIENTS						94,553,118	
057	RENAL DIALYSIS	31,016			128,588		54,183	
058	ASC (NON-DISTINCT PART)	93,048			576,199		82,477	
059	IVF/CULTURE LAB	17,231			61,704		1,000	
059	01 LITHOTRIpsy	2,297			17,209		563	
059	02 URODYNAMICS	4,595			15,239			
059	03 SPINE TREATMENT CENTER	16,082			31,596			
059	04 OPHTHALMOLOGY SPECIALTY L	17,231						
059	05 DIGESTIVE DISEASE CNTR	27,570			224,511			
059	06 RECREATION THERAPY							
059	07 CDC - REHAB				29,184		3	
059	08 DIABETES EDUCATION	3,446			20,641			
060	OUTPAT SERVICE COST CNTRS							
060	01 ANESTHESIA PAIN CLINIC	1,149					1,709	
060	02 DERMATOLOGY CLINIC	12,636			23,901		8,383	
060	03 ORAL SURGERY CLINIC	16,082			38,842		592	

COST CENTER DESCRIPTION		CAFETERIA - EMPLOYEES	MAINTENANCE PERSONNEL	STUDENT & PERSONNEL HOUSE	PER NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY
		12.01	13	13.01	14	15	16	17
OUTPAT SERVICE COST CNTRS								
060	04 INTERNAL MEDICINE CLINIC	96,495			156,478		55,507	
060	05 NEUROLOGY CLINIC	14,934			34,559			
060	06 OB-GYN CLINIC	52,842			178,424		419,495	
060	07 OPHTHALMOLOGY CLINIC	29,867			44,457			
060	08 ORTHOPAEDICS CLINIC	43,652			64,769		274,608	
060	09 OTOLARYNGOLOGY CLINIC	37,909			62,032		27,674	
060	10 PEDIATRIC CLINIC	86,156			225,951		34,064	
060	11 SURGERY CLINIC	27,570			115,525		1,132	
060	12 UROLOGY CLINIC	14,934			43,942		216,842	
060	13 PSYCHIATRIC CLINIC	27,570			61,914			
060	14 CANCER CLINIC	57,437			280,333		52	
060	15 FAMILY CARE CLINIC	130,957			139,342		10	
061	EMERGENCY	82,710			676,184		10	
062	OBSERVATION BEDS (NON-DIS							
063	50 RHC							
063	60 FOHC							
OTHER REIMBURS COST CNTRS								
064	HOME PROGRAM DIALYSIS	2,297			8,936		1,164	
065	AMBULANCE SERVICES	19,529			52,649		8	
069	10 CMHC							
069	20 OUTPATIENT PHYSICAL THERA							
069	30 OUTPATIENT OCCUPATIONAL T							
069	40 OUTPATIENT SPEECH PATHOLO							
071	HOME HEALTH AGENCY							
082	LUNG ACQUISITION	1,149						
SPEC PURPOSE COST CENTERS								
083	KIDNEY ACQUISITION	25,272			37,353			
084	LIVER ACQUISITION	6,892			16,167			
085	HEART ACQUISITION	12,636			9,914			
085	01 PANCREAS ACQUISITION							
085	02 INTESTINAL ACQUISITION							
085	03 ISLET CELL ACQUISITION							
086	OTHER ORGAN ACQUISITION -				2,088			
095	SUBTOTALS	5,372,679			17,536,342	11,976,407	100,848,753	
NONREIMBURS COST CENTERS								
096	GIFT, FLOWER, COFFEE SHOP							
096	01 VENDING/PATIENT ART	88,453					8	
096	02 PATIENT TRANSPORTATION SE							
096	03 PHARMACY HOME GOING DRUGS						10,183,866	
096	04 OUTPATIENT & ESCORT HOUSI							
096	05 CLINICAL RESEARCH UNIT							
096	06 PATIENT EDUCATION SERVICE	5,744						
096	08 FAMILY PRACTICE PROGRAM							
096	09 CONTACT LENS CLINIC							
096	10 BEAUTY SHOP							
096	11 CLINICAL FACULTY DEPARTME	259,616						
096	12 MEDICAL ADMINISTRATIVE P							
096	13 OTHER NONALLOWABLE	3,446					103,201	
097	RESEARCH							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	5,729,938			17,536,342	11,976,407	111,135,828	

COST CENTER DESCRIPTION	MEDICAL RECORDS PREPARATION	MEDICAL RECORDS PROCESSING	SOCIAL SERVICE	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C
	17.01	17.02	18	20	21	22	23
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	11,190,400						
017 02 MEDICAL RECORDS PROCESSIN		5,649,285					
018 SOCIAL SERVICE			13,227,743				
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI						41,817,226	
023 I&R SERVICES-OTHER PRGM C							15,054,376
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR							
024 02 PARAMEDICAL EDUC - PHARMA							
024 03 PARAMEDICAL EDUC - MED LA							
024 04 PARAMEDICAL EDUC - RAD TE							
024 05 PARAMEDICAL EDUC - PASTORAL							
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	4,046,511	2,466,081	6,507,473			6,244,437	2,248,026
026 01 MEDICAL INTENSIVE CARE UN	155,675	94,885	128,738			381,984	137,516
027 CORONARY CARE UNIT	110,406	67,259	67,825			501,179	180,426
028 BURN INTENSIVE CARE UNIT	162,794	57,351	309,068			148,453	53,444
029 SURGICAL INTENSIVE CARE U	359,822	219,262	295,729			501,827	180,660
030 NEONATAL INTENSIVE CARE U	637,357	75,185	900,204			439,746	158,310
031 SUBPROVIDER I	760,512	463,469	1,631,811			1,086,463	391,131
033 NURSERY	18,994	56,185	94,826			109,586	39,451
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM			10,608			3,895,526	1,402,406
039 DELIVERY ROOM & LABOR ROO			32,627			479,909	172,769
040 ANESTHESIOLOGY						5,484,464	1,974,430
041 RADIOLOGY-DIAGNOSTIC						2,897,379	1,043,069
042 RADIOLOGY-THERAPEUTIC						527,846	190,027
042 01 ULTRASOUND						331,024	119,170
042 02 RADIOLOGY - PET SCAN						103,755	37,352
044 LABORATORY						691,631	248,990
044 01 ANATOMICAL LABORATORY						1,331,654	479,401
044 02 RADIOLOGY						7,018	2,526
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING							
047 01 ORTHOTIC SERVICES							
049 RESPIRATORY THERAPY							
050 PHYSICAL THERAPY							
051 OCCUPATIONAL THERAPY							
053 ELECTROCARDIOLOGY						8,097	2,915
054 ELECTROENCEPHALOGRAPHY						160,546	57,797
055 MEDICAL SUPPLIES CHARGED							
055 01 MEDICAL SUPPLIES IMPLANTS							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	43,166	19,700	261,977			2,051	738
058 ASC (NON-DISTINCT PART)							
059 IVF/CULTURE LAB							
059 01 LIOTHOTRI PSY							
059 02 URODYNAMICS						6,802	2,449
059 03 SPINE TREATMENT CENTER							
059 04 OPHTHALMOLOGY SPECIALTY L							
059 05 DIGESTIVE DISEASE CNTR						45,562	16,402
059 06 RECREATION THERAPY							
059 07 CDC - REHAB			411,448			89,936	32,377
059 08 DIABETES EDUCATION							
060 OUTPAT SERVICE COST CNTRS							
060 01 ANESTHESIA PAIN CLINIC	27,731	12,589					
060 02 DERMATOLOGY CLINIC	162,502	73,903				964,785	347,327
060 03 ORAL SURGERY CLINIC	152,212	69,241				641,967	231,111

COST ALLOCATION - GENERAL SERVICE COSTS

COST CENTER DESCRIPTION	MEDICAL RECORDS PREPARATION	MEDICAL RECORDS PROCESSING	SOCIAL SERVICE	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SALARY & FRI	SERVICES- I&R OTHER PRGM C
	17.01	17.02	18	20	21	22	23
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC	601,925	273,932	610,261			1,761,144	634,019
060 05 NEUROLOGY CLINIC	78,760	35,786	8,840			669,174	240,905
060 06 OB-GYN CLINIC	423,535	192,685	69,110			606,014	218,168
060 07 OPHTHALMOLOGY CLINIC	438,808	199,679				789,016	284,049
060 08 ORTHOPAEDICS CLINIC	375,483	170,887	9,965			800,353	288,130
060 09 OTOLARYNGOLOGY CLINIC	183,859	83,695	9,483			693,035	249,495
060 10 PEDIATRIC CLINIC	270,546	123,094	823,540			1,379,375	496,581
060 11 SURGERY CLINIC	186,059	84,627	123,595			851,745	306,632
060 12 UROLOGY CLINIC	102,381	46,627	16,233			306,732	110,425
060 13 PSYCHIATRIC CLINIC	203,921	92,787	409,680			1,740,414	626,556
060 14 CANCER CLINIC	353,447	160,862	303,122			233,747	84,150
060 15 FAMILY CARE CLINIC	730,969	332,565				2,952,550	1,062,930
061 EMERGENCY	320,086	145,592				1,950,300	702,116
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
065 HOME PROGRAM DIALYSIS							
065 AMBULANCE SERVICES							
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION			4,822				
083 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION	157,843	14,338	120,220				
084 LIVER ACQUISITION	87,917	8,043	45,966				
085 HEART ACQUISITION	32,811	3,031	20,251				
085 01 PANCREAS ACQUISITION	4,368	350					
085 02 INTESTINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -							
095 SUBTOTALS	11,190,400	5,643,690	13,227,422			41,817,226	15,054,376
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP							
096 01 VENDING/PATIENT ART							
096 02 PATIENT TRANSPORTATION SE							
096 03 PHARMACY HOME GOING DRUGS							
096 04 OUTPATIENT & ESCORT HOUSI			321				
096 05 CLINICAL RESEARCH UNIT		5,595					
096 06 PATIENT EDUCATION SERVICE							
096 08 FAMILY PRACTICE PROGRAM							
096 09 CONTACT LENS CLINIC							
096 10 BEAUTY SHOP							
096 11 CLINICAL FACULTY DEPARTME							
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE							
097 RESEARCH							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL	11,190,400	5,649,285	13,227,743			41,817,226	15,054,376

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET B
 PART I

COST CENTER DESCRIPTION	PARAMED ED PR GM-(SPECIFY)	PARAMEDICAL E DUC - DIETAR	PARAMEDICAL E DUC - PHARMA	PARAMEDICAL E DCU - MED LA	PARAMEDICAL E DUC - RAD TE	PARAMED ED PR GM-PASTORAL	SUBTOTAL
	24	24.01	24.02	24.03	24.04	24.05	25
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC			16,200				15,724,115
060 05 NEUROLOGY CLINIC							3,374,564
060 06 OB-GYN CLINIC							9,548,773
060 07 OPHTHALMOLOGY CLINIC							8,314,366
060 08 ORTHOPAEDICS CLINIC		1,311					7,372,731
060 09 OTOLARYNGOLOGY CLINIC							7,876,398
060 10 PEDIATRIC CLINIC							16,614,636
060 11 SURGERY CLINIC							7,839,448
060 12 UROLOGY CLINIC			9,257				3,350,443
060 13 PSYCHIATRIC CLINIC							6,487,409
060 14 CANCER CLINIC							8,245,696
060 15 FAMILY CARE CLINIC		5,245	41,658				15,387,714
061 EMERGENCY						15,564	14,516,638
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
065 HOME PROGRAM DIALYSIS							571,637
069 10 CMHC							5,020,804
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION							531,264
083 SPEC PURPOSE COST CENTERS							
084 KIDNEY ACQUISITION							3,886,961
085 LIVER ACQUISITION							1,884,564
085 HEART ACQUISITION							1,520,882
085 01 PANCREAS ACQUISITION							496,008
085 02 INTESTINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -							625,377
095 SUBTOTALS		85,233	673,473	504,836	886,131	171,203	820,482,313
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP							1,552,901
096 01 VENDING/PATIENT ART							20,769,685
096 02 PATIENT TRANSPORTATION SE							1,334,330
096 03 PHARMACY HOME GOING DRUGS							10,466,499
096 04 OUTPATIENT & ESCORT HOUSI							5,266
096 05 CLINICAL RESEARCH UNIT							763,979
096 06 PATIENT EDUCATION SERVICE							1,224,069
096 08 FAMILY PRACTICE PROGRAM							4,920,639
096 09 CONTACT LENS CLINIC							447,794
096 10 BEAUTY SHOP							19,442
096 11 CLINICAL FACULTY DEPARTME							4,270,944
096 12 MEDICAID ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE		26,663	145,804				7,187,451
097 RESEARCH							3,089,285
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 TOTAL		111,896	819,277	504,836	886,131	171,203	876,534,597

COST ALLOCATION - GENERAL SERVICE COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART I

COST CENTER DESCRIPTION	I&R COST POST STEP-DOWN ADJ 26	TOTAL 27
003 GENERAL SERVICE COST CNTR		
003 01 NEW CAPITAL REL - GENERAL		
003 02 NEW CAPITAL REL - WESTLAW		
003 03 NEW CAP REL COSTS-BLDG &		
003 04 NEW CAPITAL REL - CDD		
003 05 NEW CAP REL COSTS-BLDG &		
004 NEW CAP REL COSTS-MVBLE E		
006 ADMINISTRATIVE & GENERAL		
007 MAINTENANCE & REPAIRS		
007 01 PLANT OPER/MAINT - GENERA		
007 02 PLANT OPER/MAINT - WESTLA		
007 04 PLANT OPER/MAINT - CDD		
008 OPERATION OF PLANT		
009 LAUNDRY & LINEN SERVICE		
010 HOUSEKEEPING		
010 01 HOUSEKEEPING - GENERAL HO		
010 04 HOUSEKEEPING - CDD		
011 DIETARY		
012 CAFETERIA		
012 01 CAFETERIA - EMPLOYEES		
013 MAINTENANCE OF PERSONNEL		
013 01 STUDENT & PERSONNEL HOUSI		
014 NURSING ADMINISTRATION		
015 CENTRAL SERVICES & SUPPLY		
016 PHARMACY		
017 MEDICAL RECORDS & LIBRARY		
017 01 MEDICAL RECORDS PREPARATI		
017 02 MEDICAL RECORDS PROCESSI N		
018 SOCIAL SERVICE		
020 NONPHYSICIAN ANESTHETISTS		
021 NURSING SCHOOL		
022 I&R SERVICES-SALARY & FRI		
023 I&R SERVICES-OTHER PRGM C		
024 PARAMEDICAL EDUC-(SPECIFY)		
024 01 PARAMEDICAL EDUC - DIETAR		
024 02 PARAMEDICAL EDUC - PHARMA		
024 03 PARAMEDICAL EDCU - MED LA		
024 04 PARAMEDICAL EDUC - RAD TE		
024 05 PARAMEDICAL EDUC - PASTORAL		
025 INPAT ROUTINE SRVC CNTRS		
025 ADULTS & PEDIATRICS	-8,492,463	124,361,384
026 01 MEDICAL INTENSIVE CARE UN	-519,500	8,307,980
027 CORONARY CARE UNIT	-681,605	5,667,689
028 BURN INTENSIVE CARE UNIT	-201,897	7,360,197
029 SURGICAL INTENSIVE CARE U	-682,487	17,976,168
030 NEONATAL INTENSIVE CARE U	-598,056	25,016,288
031 SUBPROVIDER I	-1,477,594	18,673,577
033 NURSERY	-149,037	2,140,238
037 ANCILLARY SRVC COST CNTRS		
037 OPERATING ROOM	-5,297,932	65,187,776
039 DELIVERY ROOM & LABOR ROO	-652,678	6,456,182
040 ANESTHESIOLOGY	-7,458,894	6,258,948
041 RADIOLOGY-DIAGNOSTIC	-3,940,448	37,998,814
042 RADIOLOGY-THERAPEUTIC	-717,873	12,455,566
042 01 ULTRASOUND	-450,194	3,114,328
042 02 RADIOLOGY - PET SCAN	-141,107	4,374,195
044 LABORATORY	-940,621	38,918,145
044 01 ANATOMICAL LABORATORY	-1,811,055	6,681,929
044 02 RADIOLOGY	-9,544	8,072,582
046 30 BLOOD CLOTTING FACTORS AD		
047 BLOOD STORING, PROCESSING		8,737,341
047 01 ORTHOTIC SERVICES		2,026,528
049 RESPIRATORY THERAPY		8,766,795
050 PHYSICAL THERAPY		5,540,532
051 OCCUPATIONAL THERAPY		2,235,631
053 ELECTROCARDIOLOGY	-11,012	787,383
054 ELECTROENCEPHALOGRAPHY	-218,343	2,508,726
055 MEDICAL SUPPLIES CHARGED		19,260,241
055 01 MEDICAL SUPPLIES IMPLANTS		55,268,507
056 DRUGS CHARGED TO PATIENTS		94,747,523
057 RENAL DIALYSIS	-795,273	7,302,395
058 ASC (NON-DISTINCT PART)		16,147,292
059 IVF/CULTURE LAB		2,798,797
059 01 LIOTHOTRI PSY		627,450
059 02 URODYNAMICS	-9,251	682,377
059 03 SPINE TREATMENT CENTER		2,015,440
059 04 OPHTHALMOLOGY SPECIALTY L		1,842,475
059 05 DIGESTIVE DISEASE CNTR	-61,964	5,594,896
059 06 RECREATION THERAPY		
059 07 CDC - REHAB	-122,313	819,974
059 08 DIABETES EDUCATION		454,401
060 01 ANESTHESIA PAIN CLINIC		1,073,524
060 02 DERMATOLOGY CLINIC	-1,312,112	2,357,956
060 03 ORAL SURGERY CLINIC	-873,078	3,047,384

COST ALLOCATION - GENERAL SERVICE COSTS

COST CENTER DESCRIPTION	I&R COST POST STEP-DOWN ADJ 26	TOTAL 27
060 04 OUTPAT SERVICE COST CNTRS		
060 04 INTERNAL MEDICINE CLINIC	-2,395,163	13,328,952
060 05 NEUROLOGY CLINIC	-910,079	2,464,485
060 06 OB-GYN CLINIC	-824,182	8,724,591
060 07 OPHTHALMOLOGY CLINIC	-1,073,065	7,241,301
060 08 ORTHOPAEDICS CLINIC	-1,088,483	6,284,248
060 09 OTOLARYNGOLOGY CLINIC	-942,530	6,933,868
060 10 PEDIATRIC CLINIC	-1,875,956	14,738,680
060 11 SURGERY CLINIC	-1,158,377	6,681,071
060 12 UROLOGY CLINIC	-417,157	2,933,286
060 13 PSYCHIATRIC CLINIC	-2,366,970	4,120,439
060 14 CANCER CLINIC	-317,897	7,927,799
060 15 FAMILY CARE CLINIC	-4,015,480	11,372,234
061 EMERGENCY	-2,652,416	11,864,222
062 OBSERVATION BEDS (NON-DIS		
063 50 RHC		
063 60 FOHC		
064 OTHER REIMBURS COST CNTRS		
065 HOME PROGRAM DIALYSIS		571,637
069 10 CMHC		
069 20 OUTPATIENT PHYSICAL THERA		
069 30 OUTPATIENT OCCUPATIONAL T		
069 40 OUTPATIENT SPEECH PATHOLO		
071 HOME HEALTH AGENCY		
082 LUNG ACQUISITION		531,264
083 SPEC PURPOSE COST CENTERS		
084 KIDNEY ACQUISITION		3,886,961
085 LIVER ACQUISITION		1,884,564
085 HEART ACQUISITION		1,520,882
085 01 PANCREAS ACQUISITION		496,008
085 02 INTESTINAL ACQUISITION		
085 03 ISLET CELL ACQUISITION		
086 OTHER ORGAN ACQUISITION -		625,377
095 SUBTOTALS	-57,664,086	762,818,227
096 NONREIMBURS COST CENTERS		
096 GIFT, FLOWER, COFFEE SHOP		1,552,901
096 01 VENDING/PATIENT ART		20,769,685
096 02 PATIENT TRANSPORTATION SE		1,334,330
096 03 PHARMACY HOME GOING DRUGS		10,466,499
096 04 OUTPATIENT & ESCORT HOUSI		5,266
096 05 CLINICAL RESEARCH UNIT		763,979
096 06 PATIENT EDUCATION SERVICE		1,224,069
096 08 FAMILY PRACTICE PROGRAM		4,920,639
096 09 CONTACT LENS CLINIC		447,794
096 10 BEAUTY SHOP		19,442
096 11 CLINICAL FACULTY DEPARTME		4,270,944
096 12 MEDICAL ADMINISTRATIVE P		
096 13 OTHER NONALLOWABLE		7,187,451
097 RESEARCH		3,089,285
101 CROSS FOOT ADJUSTMENT		
102 NEGATIVE COST CENTER		
103 TOTAL	-57,664,086	818,870,511

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	DIR ASSGND NEW CAPITAL REL COSTS	NEW CAP REL C OSTS-BLDG &	NEW CAPITAL R EL - GENERAL	NEW CAPITAL R EL - WESTLAW	NEW CAP REL C OSTS-BLDG &	NEW CAPITAL R EL - CDD	NEW CAP REL C OSTS-BLDG &
	0	3	3.01	3.02	3.03	3.04	3.05
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL	95,031		4,968,082			76,614	
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA	1,622,891		585,867				
007 02 PLANT OPER/MAINT - WESTLA	5,400			32,524			
007 04 PLANT OPER/MAINT - CDD	33,300						
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE			112,101				
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO			354,305				
010 04 HOUSEKEEPING - CDD							
011 DIETARY	55,411		121,273			17,431	
012 CAFETERIA			937,316				
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION	9,340		856,745				
015 CENTRAL SERVICES & SUPPLY	95		306,569				
016 PHARMACY	3,123		495,880				
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI			181,216			4,529	
017 02 MEDICAL RECORDS PROCESSIN	252,284		137,887				
018 SOCIAL SERVICE	45,703		153,260			4,599	
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	39		1,801,013				
023 I&R SERVICES-OTHER PRGM C							
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR							
024 02 PARAMEDICAL EDUC - PHARMA			4,439				
024 03 PARAMEDICAL EDUCU - MED LA			63,011				
024 04 PARAMEDICAL EDUC - RAD TE			41,273				
024 05 PARAMEDICAL EDUC - PASTORAL			13,823				
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	464,765		3,959,546			22,595	
026 01 MEDICAL INTENSIVE CARE UN	30,178		156,051				
027 CORONARY CARE UNIT	28,773		108,592				
028 BURN INTENSIVE CARE UNIT	99,837		229,572				
029 SURGICAL INTENSIVE CARE U	135,800		153,896				
030 NEONATAL INTENSIVE CARE U	2,233		380,482				
031 SUBPROVIDER I	1,766		508,740			1,132	
033 NURSERY							
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	62,403		929,532				
039 DELIVERY ROOM & LABOR ROO	120		202,367				
040 ANESTHESIOLOGY	4,583		116,295				
041 RADIOLOGY-DIAGNOSTIC	7,598		1,371,360				
042 RADIOLOGY-THERAPEUTIC	18,060		399,609				
042 01 ULTRASOUND			39,608				
042 02 RADIOLOGY - PET SCAN	3,768		163,231				
044 LABORATORY	10,312		817,169			17,508	
044 01 ANATOMICAL LABORATORY	969		314,631				
044 02 RADIOLOGY	4,567		261,183				
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING	5,178		245,908				
047 01 ORTHOTIC SERVICES			9,808			14,056	
049 RESPIRATORY THERAPY	30,440		85,973				
050 PHYSICAL THERAPY	82		121,730			3,902	
051 OCCUPATIONAL THERAPY			35,659			4,197	
053 ELECTROCARDIOLOGY			16,761				
054 ELECTROENCEPHALOGRAPHY	19,626		152,950				
055 MEDICAL SUPPLIES CHARGED	320,934						
055 01 MEDICAL SUPPLIES IMPLANTS							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	11,950		152,313				
058 ASC (NON-DISTINCT PART)	1,485		865,868				
059 IVF/CULTURE LAB	1,813		176,679				
059 01 LIOTHOTRIpsy			7,311				
059 02 URODYNAMICS			6,920				
059 03 SPINE TREATMENT CENTER	1,440		56,189				
059 04 OPHTHALMOLOGY SPECIALTY L			82,921				
059 05 DIGESTIVE DISEASE CNTR	259		188,903				
059 06 RECREATION THERAPY							
059 07 CDC - REHAB	4,437		27,287				
059 08 DIABETES EDUCATION			26,389				
060 01 ANESTHESIA PAIN CLINIC	480		117,976				
060 02 DERMATOLOGY CLINIC			194,566				
060 03 ORAL SURGERY CLINIC			293,774			4,869	

ALLOCATION OF NEW CAPITAL RELATED COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART III

COST CENTER DESCRIPTION		DIR ASSGND NEW CAPITAL REL COSTS	NEW CAP REL C OSTS-BLDG & 3	NEW CAPITAL R EL - GENERAL 3.01	NEW CAPITAL R EL - WESTLAW 3.02	NEW CAP REL C OSTS-BLDG & 3.03	NEW CAPITAL R EL - CDD 3.04	NEW CAP REL C OSTS-BLDG & 3.05
OUTPAT SERVICE COST CNTRS								
060	04 INTERNAL MEDICINE CLINIC	1,476		803,819				
060	05 NEUROLOGY CLINIC	3,823		264,105				
060	06 OB-GYN CLINIC	646		415,977				
060	07 OPHTHALMOLOGY CLINIC	1,633		560,425				
060	08 ORTHOPAEDICS CLINIC			412,224				
060	09 OTOLARYNGOLOGY CLINIC	7,339		481,665				
060	10 PEDIATRIC CLINIC			516,377			30,926	
060	11 SURGERY CLINIC	289		496,516				
060	12 UROLOGY CLINIC	56		191,808				
060	13 PSYCHIATRIC CLINIC	4,658		346,259			288	
060	14 CANCER CLINIC			375,945				
060	15 FAMILY CARE CLINIC	175		605,957				
061	EMERGENCY	170		515,186				
062	OBSERVATION BEDS (NON-DIS							
063	50 RHC							
063	60 FOHC							
OTHER REIMBURS COST CNTRS								
064	HOME PROGRAM DIALYSIS			7,181				
065	AMBULANCE SERVICES	2,183		57,707				
069	10 CMHC							
069	20 OUTPATIENT PHYSICAL THERA							
069	30 OUTPATIENT OCCUPATIONAL T							
069	40 OUTPATIENT SPEECH PATHOLO							
071	HOME HEALTH AGENCY							
082	LUNG ACQUISITION							
SPEC PURPOSE COST CENTERS								
083	KIDNEY ACQUISITION	1,717		11,000				
084	LIVER ACQUISITION			4,651				
085	HEART ACQUISITION			1,681				
085	01 PANCREAS ACQUISITION			310				
085	02 INTESTINAL ACQUISITION							
085	03 ISLET CELL ACQUISITION							
086	OTHER ORGAN ACQUISITION -							
095	SUBTOTALS	3,420,638		30,180,602	32,524		202,646	
NONREIMBURS COST CENTERS								
096	GIFT, FLOWER, COFFEE SHOP			45,859				
096	01 VENDING/PATIENT ART			91,571			10,416	
096	02 PATIENT TRANSPORTATION SE	82		9,694				
096	03 PHARMACY HOME GOING DRUGS							
096	04 OUTPATIENT & ESCORT HOUSI							
096	05 CLINICAL RESEARCH UNIT			216,451				
096	06 PATIENT EDUCATION SERVICE	834		64,170				
096	08 FAMILY PRACTICE PROGRAM							
096	09 CONTACT LENS CLINIC			17,005				
096	10 BEAUTY SHOP			5,549				
096	11 CLINICAL FACULTY DEPARTME			1,143,763				
096	12 MEDICAID ADMINISTRATIVE P							
096	13 OTHER NONALLOWABLE	7,919		554,044	32,524		85,204	
097	RESEARCH			881,714				
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	3,429,473		33,210,422	65,048		298,266	

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 16-0058

PERIOD: FROM 7/1/2008 TO 6/30/2009

PREPARED 11/30/2009 WORKSHEET B PART III

COST CENTER DESCRIPTION	NEW CAP REL C	SUBTOTAL	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	PLANT OPER/MAINT - GENERAL	PLANT OPER/MAINT - WESTLA	PLANT OPER/MAINT - CDD
	OSTS-MVBLE E		E & GENERAL				
	4	4a	6	7	7.01	7.02	7.04
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLA							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL	17,247,424	22,387,151	22,387,151				
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA	117,786	2,326,544	1,065,725		3,392,269		
007 02 PLANT OPER/MAINT - WESTLA		37,924	6,896			44,820	
007 04 PLANT OPER/MAINT - CDD	332	33,632	26,459				60,091
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE	462	112,563	37,082		13,750		
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO	72,518	426,823	564,655		43,458		
010 04 HOUSEKEEPING - CDD	523	523	8,963				
011 DIETARY	85,103	279,218	276,692		14,875		4,726
012 CAFETERIA	222,949	1,160,265	90,291		114,969		
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION	149,290	1,015,375	391,460		105,086		
015 CENTRAL SERVICES & SUPPLY	362,816	669,480	283,319		37,603		
016 PHARMACY	405,506	904,509	2,802,653		60,823		
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	38,215	223,960	272,607		22,227		1,228
017 02 MEDICAL RECORDS PROCESSIN	15,164	405,335	134,192		16,913		
018 SOCIAL SERVICE	4,472	208,034	324,181		18,798		1,247
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	1,316	1,802,368	942,817		220,907		
023 I&R SERVICES-OTHER PRGM C	5,662	5,662	366,672				
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR			2,829				
024 02 PARAMEDICAL EDUC - PHARMA		4,439	20,513		544		
024 03 PARAMEDICAL EDUC - MED LA	1,985	64,996	9,096		7,729		
024 04 PARAMEDICAL EDUC - RAD TE	6,399	47,672	19,841		5,062		
024 05 PARAMEDICAL EDUC - PASTORAL		13,823	3,370		1,695		
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	1,731,903	6,178,809	2,161,922		485,669		6,125
026 01 MEDICAL INTENSIVE CARE UN	153,587	339,816	175,496		19,141		
027 CORONARY CARE UNIT	164,401	301,766	116,850		13,320		
028 BURN INTENSIVE CARE UNIT	76,173	405,582	138,304		28,159		
029 SURGICAL INTENSIVE CARE U	203,236	492,932	388,243		18,877		
030 NEONATAL INTENSIVE CARE U	517,740	900,455	534,951		46,669		
031 SUBPROVIDER I	41,119	552,757	292,112		62,401		307
033 NURSERY			45,865				
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	1,895,701	2,887,636	1,539,525		114,014		
039 DELIVERY ROOM & LABOR ROO	124,498	326,985	140,252		24,822		
040 ANESTHESIOLOGY	476,810	597,688	112,528		14,264		
041 RADIOLOGY-DIAGNOSTIC	5,129,026	6,507,984	802,417		168,207		
042 RADIOLOGY-THERAPEUTIC	2,478,675	2,896,344	290,999		49,015		
042 01 ULTRASOUND	307,848	347,456	74,195		4,858		
042 02 RADIOLOGY - PET SCAN	493,341	660,340	101,498		20,022		
044 LABORATORY	435,297	1,280,286	922,650		100,232		4,747
044 01 ANATOMICAL LABORATORY	164,580	480,180	150,621		38,592		
044 02 RADIOLOGY	1,235,077	1,500,827	182,758		32,036		
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING	72,044	323,130	206,023		30,162		
047 01 ORTHOTIC SERVICES	1,346	25,210	48,886		1,203		3,811
049 RESPIRATORY THERAPY	351,116	467,529	215,871		10,545		
050 PHYSICAL THERAPY	10,234	135,948	131,867		14,931		1,058
051 OCCUPATIONAL THERAPY	1,145	41,001	53,886		4,374		1,138
053 ELECTROCARDIOLOGY	29,019	45,780	18,904		2,056		
054 ELECTROENCEPHALOGRAPHY	115,279	287,855	53,785		18,760		
055 MEDICAL SUPPLIES CHARGED		320,934	413,159				
055 01 MEDICAL SUPPLIES IMPLANTS			1,184,474				
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	147,881	312,144	183,271		18,682		
058 ASC (NON-DISTINCT PART)	802,386	1,669,739	339,983		106,205		
059 IVF/CULTURE LAB	50,548	229,040	58,773		21,671		
059 01 LIOTHOTRI PSY	57,672	64,983	15,005		897		
059 02 URODYNAMICS	7,099	14,019	16,481		849		
059 03 SPINE TREATMENT CENTER	10,799	68,428	46,898		6,892		
059 04 OPHTHALMOLOGY SPECIALTY L	83,734	166,655	41,659		10,171		
059 05 DIGESTIVE DISEASE CNTR	273,895	463,057	124,312		23,170		
059 06 RECREATION THERAPY							
059 07 CDC - REHAB	7,257	38,981	7,756		3,347		
059 08 DIABETES EDUCATION		26,389	8,805		3,237		
060 01 ANESTHESIA PAIN CLINIC	33,484	151,940	19,158		14,471		
060 02 DERMATOLOGY CLINIC	114,469	309,035	41,229		23,865		
060 03 ORAL SURGERY CLINIC	78,453	377,096	52,356		36,034		1,320

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	NEW CAP REL C OST S-MVBLE E	SUBTOTAL	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	PLANT OPER/MA INT - GENERA	PLANT OPER/MA INT - WESTLA	PLANT OPER/MA INT - CDD
	4	4a	6	7	7.01	7.02	7.04
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC	224,710	1,030,005	245,997		98,594		
060 05 NEUROLOGY CLINIC	29,449	297,377	42,722		32,394		
060 06 OB-GYN CLINIC	715,377	1,132,000	163,543		51,023		
060 07 OPHTHALMOLOGY CLINIC	170,006	732,064	133,177		68,740		
060 08 ORTHOPAEDICS CLINIC	21,322	433,546	111,635		50,562		
060 09 OTOLARYNGOLOGY CLINIC	248,958	737,962	137,888		59,080		
060 10 PEDIATRIC CLINIC	241,701	789,004	300,445		63,337		8,384
060 11 SURGERY CLINIC	114,670	611,475	127,144		60,901		
060 12 UROLOGY CLINIC	157,614	349,478	51,774		23,527		
060 13 PSYCHIATRIC CLINIC	20,729	371,934	64,158		42,471		78
060 14 CANCER CLINIC	31,989	407,934	150,117		46,112		
060 15 FAMILY CARE CLINIC	18,789	624,921	218,744		74,325		
061 EMERGENCY	170,495	685,851	238,166		63,191		
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
064 HOME PROGRAM DIALYSIS		7,181	13,839		881		
065 AMBULANCE SERVICES	67,618	127,508	122,874		7,078		
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION			13,416				
083 SPEC PURPOSE COST CENTERS							
083 KIDNEY ACQUISITION	3,752	16,469	89,550		1,349		
084 LIVER ACQUISITION		4,651	43,641		570		
085 HEART ACQUISITION		1,681	36,735		206		
085 01 PANCREAS ACQUISITION		310	12,529		38		
085 02 INTESITINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -			15,919				
095 SUBTOTALS	38,851,973	72,688,383	21,438,053		3,020,638		34,169
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP		45,859	36,920		5,625		
096 01 VENDING/PATIENT ART	151,196	253,183	521,073		11,232		2,824
096 02 PATIENT TRANSPORTATION SE	51,786	61,562	33,497		1,189		
096 03 PHARMACY HOME GOING DRUGS			4,700				
096 04 OUTPATIENT & ESCORT HOUSI	1,028	1,028	31				
096 05 CLINICAL RESEARCH UNIT		216,451	6,425		26,549		
096 06 PATIENT EDUCATION SERVI CE	75	65,079	27,279		7,871		
096 08 FAMILY PRACTICE PROGRAM			125,677				
096 09 CONTACT LENS CLINIC		17,005	10,420		2,086		
096 10 BEAUTY SHOP		5,549	165		681		
096 11 CLINICAL FACULTY DEPARTME		1,143,763	33,950		140,291		
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE	4,035	683,726	122,789		67,958	44,820	23,098
097 RESEARCH		881,714	26,172		108,149		
101 CROSS FOOT ADJUSTMENTS							
102 NEGATIVE COST CENTER							
103 TOTAL	39,060,093	76,063,302	22,387,151		3,392,269	44,820	60,091

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	8	9	10	10.01	10.04	11	12
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE		163,395					
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO		131		1,035,067			
010 04 HOUSEKEEPING - CDD					9,486		
011 DIETARY		2,385		4,617	746	583,259	
012 CAFETERIA				35,682			1,401,207
012 01 CAFETERIA - EMPLOYEES							1,401,207
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION				32,614			
015 CENTRAL SERVICES & SUPPLY		6,052		11,670			
016 PHARMACY		172		18,877			
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI				6,899	194		
017 02 MEDICAL RECORDS PROCESSIN				5,249			
018 SOCIAL SERVICE				5,834	197		
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI				68,561			
023 I&R SERVICES-OTHER PRGM C		2,525					
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR					169		
024 02 PARAMEDICAL EDUC - PHARMA					2,399		
024 03 PARAMEDICAL EDUCU - MED LA					1,571		
024 04 PARAMEDICAL EDUC - RAD TE					526		
024 05 PARAMEDICAL EDUC - PASTORAL							
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS		57,867		150,732	967	441,343	
026 01 MEDICAL INTENSIVE CARE UN		3,128		5,941		3,944	
027 CORONARY CARE UNIT		2,248		4,134		6,973	
028 BURN INTENSIVE CARE UNIT		6,119		8,739		16,611	
029 SURGICAL INTENSIVE CARE U		7,257		5,859		7,834	
030 NEONATAL INTENSIVE CARE U		2,137		14,484			
031 SUBPROVIDER I		4,077		19,367	48	101,246	
033 NURSERY		4					
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM		18,876		35,385			
039 DELIVERY ROOM & LABOR ROO		2,734		7,704			
040 ANESTHESIOLOGY				4,427			
041 RADIOLOGY-DIAGNOSTIC		8,501		52,205			
042 RADIOLOGY-THERAPEUTIC		1,733		15,212			
042 01 ULTRASOUND		1,114		1,508			
042 02 RADIOLOGY - PET SCAN		678		6,214			
044 LABORATORY		497		31,108	749		
044 01 ANATOMICAL LABORATORY		155		11,977			
044 02 RADIOLOGY		2,223		9,943			
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING		671		9,361			
047 01 ORTHOTIC SERVICES		43		373	602		
049 RESPIRATORY THERAPY		406		3,273			
050 PHYSICAL THERAPY		1,001		4,634	167		
051 OCCUPATIONAL THERAPY				1,357	180		
053 ELECTROCARDIOLOGY		228		638			
054 ELECTROENCEPHALOGRAPHY		615		5,822			
055 MEDICAL SUPPLIES CHARGED							
055 01 MEDICAL SUPPLIES IMPLANTS							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS		2,417		5,798			
058 ASC (NON-DISTINCT PART)		5,230		32,962			
059 IVF/CULTURE LAB		404		6,726			
059 01 LIOTHOTRI PSY		280		278			
059 02 URODYNAMICS		108		263			
059 03 SPINE TREATMENT CENTER				2,139			
059 04 OPHTHALMOLOGY SPECIALTY L				3,157			
059 05 DIGESTIVE DISEASE CNTR		3,003		7,191			
059 06 RECREATION THERAPY							
059 07 CDC - REHAB		9		1,039			
059 08 DIABETES EDUCATION				1,005			
060 01 ANESTHESIA PAIN CLINIC		403		4,491			
060 02 DERMATOLOGY CLINIC		684		7,407			
060 03 ORAL SURGERY CLINIC		218		11,183	208		

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	8	9	10	10.01	10.04	11	12
060 04 OUTPAT SERVICE COST CNTRS							
060 04 INTERNAL MEDICINE CLINIC		447		30,600			
060 05 NEUROLOGY CLINIC		49		10,054			
060 06 OB-GYN CLINIC		1,132		15,835			
060 07 OPHTHALMOLOGY CLINIC		194		21,334			
060 08 ORTHOPAEDICS CLINIC		752		15,692			
060 09 OTOLARYNGOLOGY CLINIC		266		18,336			
060 10 PEDIATRIC CLINIC		941		19,657	1,324		
060 11 SURGERY CLINIC		186		18,901			
060 12 UROLOGY CLINIC		689		7,302			
060 13 PSYCHIATRIC CLINIC				13,181	12		
060 14 CANCER CLINIC		1,482		14,311			
060 15 FAMILY CARE CLINIC		816		23,067			
061 EMERGENCY		9,352		19,612			
062 OBSERVATION BEDS (NON-DIS							
063 50 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							
065 HOME PROGRAM DIALYSIS		57		273			
065 AMBULANCE SERVICES		263		2,197			
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION							
083 SPEC PURPOSE COST CENTERS							
084 KIDNEY ACQUISITION				419			
084 LIVER ACQUISITION				177			
085 HEART ACQUISITION				64			
085 01 PANCREAS ACQUISITION				12			
085 02 INTESINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -							
095 SUBTOTALS		162,959		919,728	5,394	577,951	1,401,207
096 NONREIMBURS COST CENTERS							
096 GIFT, FLOWER, COFFEE SHOP				1,746			
096 01 VENDING/PATIENT ART				3,486	446		
096 02 PATIENT TRANSPORTATION SE		11		369			
096 03 PHARMACY HOME GOING DRUGS						5,114	
096 04 OUTPATIENT & ESCORT HOUSI						194	
096 05 CLINICAL RESEARCH UNIT				8,240			
096 06 PATIENT EDUCATION SERVICE				2,443			
096 08 FAMILY PRACTICE PROGRAM							
096 09 CONTACT LENS CLINIC				647			
096 10 BEAUTY SHOP				211			
096 11 CLINICAL FACULTY DEPARTME		393		43,541			
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE		32		21,091	3,646		
097 RESEARCH				33,565			
101 CROSS FOOT ADJUSTMENTS							
102 NEGATIVE COST CENTER							
103 TOTAL		163,395		1,035,067	9,486	583,259	1,401,207

ALLOCATION OF NEW CAPITAL RELATED COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART III

COST CENTER DESCRIPTION	CAFETERIA - EMPLOYEES	MAINTENANCE OF PERSONNEL	STUDENT & PERSONNEL HOUSING	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY
	12.01	13	13.01	14	15	16	17
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES	1,401,207						
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION				1,594,257			
015 CENTRAL SERVICES & SUPPLY					1,033,968		
016 PHARMACY						3,844,060	
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	15,731						
017 02 MEDICAL RECORDS PROCESSIN	17,698						
018 SOCIAL SERVICE	31,743						608
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI	167,707						
023 I&R SERVICES-OTHER PRGM C	2,247						22,959
024 PARAMEDICAL PRGM-(SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR	281						
024 02 PARAMEDICAL EDUC - PHARMA	1,405						
024 03 PARAMEDICAL EDUC - MED LA	281						
024 04 PARAMEDICAL EDUC - RAD TE	3,090						
024 05 PARAMEDICAL PRGM-PASTORAL	1,685						
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	211,525			634,848			23
026 01 MEDICAL INTENSIVE CARE UN	17,698			44,931			
027 CORONARY CARE UNIT	9,832			28,963			1
028 BURN INTENSIVE CARE UNIT	12,641			37,515			2
029 SURGICAL INTENSIVE CARE U	33,710			104,501			
030 NEONATAL INTENSIVE CARE U	44,946			123,037			
031 SUBPROVIDER I	30,339			89,943			
033 NURSERY				15,857			
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM	77,814			172,974			10,905
039 DELIVERY ROOM & LABOR ROO	10,956			34,531			229
040 ANESTHESIOLOGY	17,698						52,175
041 RADIOLOGY-DIAGNOSTIC	59,273						74,633
042 RADIOLOGY-THERAPEUTIC	12,079						1,673
042 01 ULTRASOUND	6,180						2,777
042 02 RADIOLOGY - PET SCAN							390
044 LABORATORY	62,363						198
044 01 ANATOMICAL LABORATORY	11,237						15
044 02 RADIOLOGY	14,889						7,652
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING	8,427						1,867
047 01 ORTHOTIC SERVICES	281						
049 RESPIRATORY THERAPY	25,563						169
050 PHYSICAL THERAPY	14,046						24
051 OCCUPATIONAL THERAPY	3,933						
053 ELECTROCARDIOLOGY	1,405						
054 ELECTROENCEPHALOGRAPHY	4,776						661
055 MEDICAL SUPPLIES CHARGED						266,239	
055 01 MEDICAL SUPPLIES IMPLANTS						767,729	
056 DRUGS CHARGED TO PATIENTS							3,270,489
057 RENAL DIALYSIS	7,585			11,690			1,874
058 ASC (NON-DISTINCT PART)	22,754			52,383			2,853
059 IVF/CULTURE LAB	4,214			5,610			35
059 01 LI THOTRI PSY	562			1,564			19
059 02 URODYNAMICS	1,124			1,385			
059 03 SPINE TREATMENT CENTER	3,933			2,872			
059 04 OPHTHALMOLOGY SPECIALTY L	4,214						
059 05 DIGESTIVE DISEASE CNTR	6,742			20,411			
059 06 RECREATION THERAPY							
059 07 CDC - REHAB				2,653			
059 08 DIABETES EDUCATION	843			1,876			
060 01 ANESTHESIA PAIN CLINIC	281						59
060 02 DERMATOLOGY CLINIC	3,090			2,173			290
060 03 ORAL SURGERY CLINIC	3,933			3,531			20

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO:
16-0058

PERIOD:
FROM 7/1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET B
PART III

COST CENTER DESCRIPTION		CAFETERIA - EMPLOYEES	MAINTENANCE PERSONNEL	STUDENT & PERSONNEL HOUSING	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY
		12.01	13	13.01	14	15	16	17
OUTPAT SERVICE COST CNTRS								
060	04 INTERNAL MEDICINE CLINIC	23,597			14,226		1,920	
060	05 NEUROLOGY CLINIC	3,652			3,142			
060	06 OB-GYN CLINIC	12,922			16,221		14,510	
060	07 OPHTHALMOLOGY CLINIC	7,304			4,042			
060	08 ORTHOPAEDICS CLINIC	10,675			5,888		9,498	
060	09 OTOLARYNGOLOGY CLINIC	9,270			5,639		957	
060	10 PEDIATRIC CLINIC	21,069			20,542		1,178	
060	11 SURGERY CLINIC	6,742			10,503		39	
060	12 UROLOGY CLINIC	3,652			3,995		7,500	
060	13 PSYCHIATRIC CLINIC	6,742			5,629			
060	14 CANCER CLINIC	14,046			25,486		2	
060	15 FAMILY CARE CLINIC	32,024			12,668			
061	EMERGENCY	20,226			61,473			
062	OBSERVATION BEDS (NON-DIS							
063	50 RHC							
063	60 FOHC							
OTHER REIMBURS COST CNTRS								
064	HOME PROGRAM DIALYSIS	562			812		40	
065	AMBULANCE SERVICES	4,776			4,786			
069	10 CMHC							
069	20 OUTPATIENT PHYSICAL THERA							
069	30 OUTPATIENT OCCUPATIONAL T							
069	40 OUTPATIENT SPEECH PATHOLO							
071	HOME HEALTH AGENCY							
082	LUNG ACQUISITION	281						
SPEC PURPOSE COST CENTERS								
083	KIDNEY ACQUISITION	6,180			3,396			
084	LIVER ACQUISITION	1,685			1,470			
085	HEART ACQUISITION	3,090			901			
085	01 PANCREAS ACQUISITION							
085	02 INTESTINAL ACQUISITION							
085	03 ISLET CELL ACQUISITION							
086	OTHER ORGAN ACQUISITION -				190			
095	SUBTOTALS	1,313,841			1,594,257	1,033,968	3,488,244	
NONREIMBURS COST CENTERS								
096	GIFT, FLOWER, COFFEE SHOP							
096	01 VENDING/PATIENT ART	21,631						
096	02 PATIENT TRANSPORTATION SE							
096	03 PHARMACY HOME GOING DRUGS						352,246	
096	04 OUTPATIENT & ESCORT HOUSI							
096	05 CLINICAL RESEARCH UNIT							
096	06 PATIENT EDUCATION SERVICE	1,405						
096	08 FAMILY PRACTICE PROGRAM							
096	09 CONTACT LENS CLINIC							
096	10 BEAUTY SHOP							
096	11 CLINICAL FACULTY DEPARTME	63,487						
096	12 MEDICAL ADMINISTRATIVE P							
096	13 OTHER NONALLOWABLE	843					3,570	
097	RESEARCH							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	1,401,207			1,594,257	1,033,968	3,844,060	

ALLOCATION OF NEW CAPITAL RELATED COSTS

16-0058

FROM 7/ 1/2008

WORKSHEET B

TO 6/30/2009

PART III

	MEDICAL RECORDS PREPARATI	MEDICAL RECORDS PROCESSING	SOCIAL SERVICE	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C
	17.01	17.02	18	20	21	22	23
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI	542,846						
017 02 MEDICAL RECORDS PROCESSIN		579,387					
018 SOCIAL SERVICE			590,642				
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI						3,202,360	
023 I&R SERVICES-OTHER PRGM C							400,065
024 PARAMEDICAL EDUC - (SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR							
024 02 PARAMEDICAL EDUC - PHARMA							
024 03 PARAMEDICAL EDUCU - MED LA							
024 04 PARAMEDICAL EDUC - RAD TE							
024 05 PARAMEDICAL EDUC - PASTORAL							
025 INPAT ROUTINE SRVC CNTRS							
025 ADULTS & PEDIATRICS	196,296	252,922	290,572				
026 01 MEDICAL INTENSIVE CARE UN	7,552	9,731	5,748				
027 CORONARY CARE UNIT	5,356	6,898	3,028				
028 BURN INTENSIVE CARE UNIT	7,897	5,882	13,800				
029 SURGICAL INTENSIVE CARE U	17,455	22,487	13,205				
030 NEONATAL INTENSIVE CARE U	30,918	7,711	40,196				
031 SUBPROVIDER I	36,892	47,533	72,863				
033 NURSERY	921	5,762	4,234				
037 ANCILLARY SRVC COST CNTRS							
037 OPERATING ROOM			474				
039 DELIVERY ROOM & LABOR ROO			1,457				
040 ANESTHESIOLOGY							
041 RADIOLOGY-DIAGNOSTIC							
042 RADIOLOGY-THERAPEUTIC							
042 01 ULTRASOUND							
042 02 RADIOLOGY - PET SCAN							
044 LABORATORY							
044 01 ANATOMICAL LABORATORY							
044 02 RADIOLOGY							
046 30 BLOOD CLOTTING FACTORS AD							
047 BLOOD STORING, PROCESSING							
047 01 ORTHOTIC SERVICES							
049 RESPIRATORY THERAPY							
050 PHYSICAL THERAPY							
051 OCCUPATIONAL THERAPY							
053 ELECTROCARDIOLOGY							
054 ELECTROENCEPHALOGRAPHY							
055 MEDICAL SUPPLIES CHARGED							
055 01 MEDICAL SUPPLIES IMPLANTS							
056 DRUGS CHARGED TO PATIENTS							
057 RENAL DIALYSIS	2,094	2,020	11,698				
058 ASC (NON-DISTINCT PART)							
059 IVF/CULTURE LAB							
059 01 LITHOTRIpsy							
059 02 URODYNAMICS							
059 03 SPINE TREATMENT CENTER							
059 04 OPHTHALMOLOGY SPECIALTY L							
059 05 DIGESTIVE DISEASE CNTR							
059 06 RECREATION THERAPY							
059 07 CDC - REHAB			18,372				
059 08 DIABETES EDUCATION							
060 01 ANESTHESIA PAIN CLINIC	1,345	1,291					
060 02 DERMATOLOGY CLINIC	7,883	7,579					
060 03 ORAL SURGERY CLINIC	7,384	7,101					

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET B
 PART III

	MEDICAL RECORDS PREPARATI	MEDICAL RECORDS PROCESSING	SOCIAL SERVICE	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES- SALARY & FRI	I&R SERVICES- OTHER PRGM C
	17.01	17.02	18	20	21	22	23
060 04	29,199	28,094	27,249				
060 05	3,821	3,670	395				
060 06	20,546	19,762	3,086				
060 07	21,287	20,479					
060 08	18,215	17,526	445				
060 09	8,919	8,584	423				
060 10	13,124	12,624	36,772				
060 11	9,026	8,679	5,519				
060 12	4,966	4,782	725				
060 13	9,892	9,516	18,293				
060 14	17,146	16,498	13,535				
060 15	35,459	34,108					
061	15,527	14,932					
062							
063 50							
063 60							
064							
065							
069 10							
069 20							
069 30							
069 40							
071							
082			215				
083	7,657	1,470	5,368				
084	4,265	825	2,052				
085	1,592	311	904				
085 01	212	36					
085 02							
085 03							
086							
095	542,846	578,813	590,628				
096							
096 01							
096 02							
096 03							
096 04							
096 05		574	14				
096 06							
096 08							
096 09							
096 10							
096 11							
096 12							
096 13							
097							
101						3,202,360	400,065
102							
103	542,846	579,387	590,642			3,202,360	400,065

ALLOCATION OF NEW CAPITAL RELATED COSTS

16-0058

FROM 7/1/2008

WORKSHEET B

TO 6/30/2009

PART III

COST CENTER DESCRIPTION	PARAMED PR	PARAMEDICAL E	PARAMEDICAL E	PARAMEDICAL E	PARAMEDICAL E	PARAMED ED PR	SUBTOTAL
	GM-(SPECIFY)	DUC - DIETAR	DUC - PHARMA	DCU - MED LA	DUC - RAD TE	GM-PASTORAL	
	24	24.01	24.02	24.03	24.04	24.05	25
003 GENERAL SERVICE COST CNTR							
003 01 NEW CAPITAL REL - GENERAL							
003 02 NEW CAPITAL REL - WESTLAW							
003 03 NEW CAP REL COSTS-BLDG &							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLDG &							
004 NEW CAP REL COSTS-MVBLE E							
006 ADMINISTRATIVE & GENERAL							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GENERA							
007 02 PLANT OPER/MAINT - WESTLA							
007 04 PLANT OPER/MAINT - CDD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVICE							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERAL HO							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSONNEL							
013 01 STUDENT & PERSONNEL HOUSI							
014 NURSING ADMINISTRATION							
015 CENTRAL SERVICES & SUPPLY							
016 PHARMACY							
017 MEDICAL RECORDS & LIBRARY							
017 01 MEDICAL RECORDS PREPARATI							
017 02 MEDICAL RECORDS PROCESSI N							
018 SOCIAL SERVICE							
020 NONPHYSICIAN ANESTHETISTS							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY & FRI							
023 I&R SERVICES-OTHER PRGM C							
024 PARAMED ED PRGM-(SPECIFY)							
024 01 PARAMEDICAL EDUC - DIETAR		3,110					
024 02 PARAMEDICAL EDUC - PHARMA			27,070				
024 03 PARAMEDICAL EDUC - MED LA				84,501			
024 04 PARAMEDICAL EDUC - RAD TE					77,236		
024 05 PARAMED ED PRGM-PASTORAL						21,099	
025 INPAT ROUTINE SRVC CNTRS							11,069,620
026 01 ADULTS & PEDIATRICS							633,126
027 MEDICAL INTENSIVE CARE UN							499,369
028 CORONARY CARE UNIT							681,251
029 BURN INTENSIVE CARE UNIT							1,112,360
030 SURGICAL INTENSIVE CARE U							1,745,504
031 NEONATAL INTENSIVE CARE U							1,309,885
033 SUBPROVIDER I							72,643
033 NURSERY							
037 ANCILLARY SRVC COST CNTRS							4,857,603
039 OPERATING ROOM							549,670
040 DELIVERY ROOM & LABOR ROO							798,780
041 ANESTHESIOLOGY							7,673,220
042 RADIOLOGY-DIAGNOSTIC							3,267,055
042 01 RADIOLOGY-THERAPEUTIC							438,088
042 02 ULTRASOUND							789,142
044 RADIOLOGY - PET SCAN							2,402,830
044 LABORATORY							692,777
044 01 ANATOMICAL LABORATORY							1,750,328
044 02 CARDIOLOGY							
046 30 BLOOD CLOTTING FACTORS AD							579,641
047 BLOOD STORING, PROCESSING							80,409
047 01 ORTHOTIC SERVICES							723,356
049 RESPIRATORY THERAPY							303,676
050 PHYSICAL THERAPY							105,869
051 OCCUPATIONAL THERAPY							69,011
053 ELECTROCARDIOLOGY							372,274
054 ELECTROENCEPHALOGRAPHY							1,000,332
055 MEDICAL SUPPLIES CHARGED							1,952,203
055 01 MEDICAL SUPPLIES IMPLANTS							3,270,489
056 DRUGS CHARGED TO PATIENTS							559,273
057 RENAL DIALYSIS							2,232,109
058 ASC (NON-DISTINCT PART)							326,473
059 IVF/CULTURE LAB							83,588
059 01 LITHOTRIpsy							34,229
059 02 URODYNAMICS							131,162
059 03 SPINE TREATMENT CENTER							225,856
059 04 OPHTHALMOLOGY SPECIALTY L							647,886
059 05 DIGESTIVE DISEASE CNTR							72,157
059 06 RECREATION THERAPY							42,155
059 07 CDC - REHAB							193,439
059 08 DIABETES EDUCATION							403,235
060 01 OUTPAT SERVICE COST CNTRS							500,384
060 02 ANESTHESIA PAIN CLINIC							
060 03 DERMATOLOGY CLINIC							
060 03 ORAL SURGERY CLINIC							

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET B
 PART III

COST CENTER DESCRIPTION	PARAMED ED PR	PARAMEDICAL E	PARAMEDICAL E	PARAMEDICAL E	PARAMEDICAL E	PARAMED ED PR	SUBTOTAL
	GM-(SPECIFY)	DUC - DIETAR	DUC - PHARMA	DCU - MED LA	DUC - RAD TE	GM-PASTORAL	
	24	24.01	24.02	24.03	24.04	24.05	25
060 04 OUTPAT SERVICE COST CNTRS							1,529,928
060 05 INTERNAL MEDICINE CLINIC							397,276
060 06 NEUROLOGY CLINIC							1,450,580
060 07 OB-GYN CLINIC							1,008,621
060 08 OPHTHALMOLOGY CLINIC							674,434
060 09 ORTHOPAEDICS CLINIC							987,324
060 10 OTOLARYNGOLOGY CLINIC							1,288,401
060 11 PEDIATRIC CLINIC							859,115
060 12 SURGERY CLINIC							458,390
060 13 UROLOGY CLINIC							541,906
060 14 PSYCHIATRIC CLINIC							706,669
060 15 CANCER CLINIC							1,056,132
061 16 FAMILY CARE CLINIC							1,128,330
062 EMERGENCY							
063 50 OBSERVATION BEDS (NON-DIS							
063 60 RHC							
063 60 FOHC							
064 OTHER REIMBURS COST CNTRS							23,645
065 HOME PROGRAM DIALYSIS							269,482
069 10 AMBULANCE SERVICES							
069 20 CMHC							
069 20 OUTPATIENT PHYSICAL THERA							
069 30 OUTPATIENT OCCUPATIONAL T							
069 40 OUTPATIENT SPEECH PATHOLO							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION							13,912
083 SPEC PURPOSE COST CENTERS							
084 KIDNEY ACQUISITION							131,858
084 LIVER ACQUISITION							59,336
085 HEART ACQUISITION							45,484
085 01 PANCREAS ACQUISITION							13,137
085 02 INTESITINAL ACQUISITION							
085 03 ISLET CELL ACQUISITION							
086 OTHER ORGAN ACQUISITION -							16,109
095 SUBTOTALS							66,912,526
096 NONREIMBURS COST CENTERS							
096 01 GIFT, FLOWER, COFFEE SHOP							90,150
096 02 VENDING/PATIENT ART							813,875
096 03 PATIENT TRANSPORTATION SE							96,628
096 04 PHARMACY HOME GOING DRUGS							362,060
096 05 OUTPATIENT & ESCORT HOUSI							1,267
096 06 CLINICAL RESEARCH UNIT							258,239
096 07 PATIENT EDUCATION SERVICE							104,077
096 08 FAMILY PRACTICE PROGRAM							125,677
096 09 CONTACT LENS CLINIC							30,158
096 10 BEAUTY SHOP							6,606
096 11 CLINICAL FACULTY DEPARTME							1,425,425
096 12 MEDICAL ADMINISTRATIVE P							
096 13 OTHER NONALLOWABLE							971,573
097 RESEARCH							1,049,600
101 CROSS FOOT ADJUSTMENTS		3,110	27,070	84,501	77,236	21,099	3,815,441
102 NEGATIVE COST CENTER							
103 TOTAL		3,110	27,070	84,501	77,236	21,099	76,063,302

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER	POST STEPDOWN ADJUSTMENT	TOTAL
DESCRIPTION	26	27
003		
003 01		
003 02		
003 03		
003 04		
003 05		
004		
006		
007		
007 01		
007 02		
007 04		
008		
009		
010		
010 01		
010 04		
011		
012		
012 01		
013		
013 01		
014		
015		
016		
017		
017 01		
017 02		
018		
020		
021		
022		
023		
024		
024 01		
024 02		
024 03		
024 04		
024 05		
025		11,069,620
026 01		633,126
027		499,369
028		681,251
029		1,112,360
030		1,745,504
031		1,309,885
033		72,643
037		4,857,603
039		549,670
040		798,780
041		7,673,220
042		3,267,055
042 01		438,088
042 02		789,142
044		2,402,830
044 01		692,777
044 02		1,750,328
046 30		
047		579,641
047 01		80,409
049		723,356
050		303,676
051		105,869
053		69,011
054		372,274
055		1,000,332
055 01		1,952,203
056		3,270,489
057		559,273
058		2,232,109
059		326,473
059 01		83,588
059 02		34,229
059 03		131,162
059 04		225,856
059 05		647,886
059 06		
059 07		72,157
059 08		42,155
060 01		193,439
060 02		403,235
060 03		500,384

ALLOCATION OF NEW CAPITAL RELATED COSTS

COST CENTER	POST STEPDOWN ADJUSTMENT	TOTAL
	26	27
OUTPAT SERVICE COST CNTRS		
060 04		INTERNAL MEDICINE CLINIC 1,529,928
060 05		NEUROLOGY CLINIC 397,276
060 06		OB-GYN CLINIC 1,450,580
060 07		OPHTHALMOLOGY CLINIC 1,008,621
060 08		ORTHOPAEDICS CLINIC 674,434
060 09		OTOLARYNGOLOGY CLINIC 987,324
060 10		PEDIATRIC CLINIC 1,288,401
060 11		SURGERY CLINIC 859,115
060 12		UROLOGY CLINIC 458,390
060 13		PSYCHIATRIC CLINIC 541,906
060 14		CANCER CLINIC 706,669
060 15		FAMILY CARE CLINIC 1,056,132
061		EMERGENCY 1,128,330
062		OBSERVATION BEDS (NON-DIS
063 50		RHC
063 60		FOHC
OTHER REIMBURS COST CNTRS		
064		HOME PROGRAM DIALYSIS 23,645
065		AMBULANCE SERVICES 269,482
069 10		CMHC
069 20		OUTPATIENT PHYSICAL THERA
069 30		OUTPATIENT OCCUPATIONAL T
069 40		OUTPATIENT SPEECH PATHOLO
071		HOME HEALTH AGENCY
082		LUNG ACQUISITION 13,912
SPEC PURPOSE COST CENTERS		
083		KIDNEY ACQUISITION 131,858
084		LIVER ACQUISITION 59,336
085		HEART ACQUISITION 45,484
085 01		PANCREAS ACQUISITION 13,137
085 02		INTESTINAL ACQUISITION
085 03		ISLET CELL ACQUISITION
086		OTHER ORGAN ACQUISITION - 16,109
095		SUBTOTALS 66,912,526
NONREIMBURS COST CENTERS		
096		GIFT, FLOWER, COFFEE SHOP 90,150
096 01		VENDING/PATIENT ART 813,875
096 02		PATIENT TRANSPORTATION SE 96,628
096 03		PHARMACY HOME GOING DRUGS 362,060
096 04		OUTPATIENT & ESCORT HOUSI 1,267
096 05		CLINICAL RESEARCH UNIT 258,239
096 06		PATIENT EDUCATION SERVI CE 104,077
096 08		FAMILY PRACTICE PROGRAM 125,677
096 09		CONTACT LENS CLINIC 30,158
096 10		BEAUTY SHOP 6,606
096 11		CLINICAL FACULTY DEPARTME 1,425,425
096 12		MEDICAID ADMINISTRATIVE P
096 13		OTHER NONALLOWABLE 971,573
097		RESEARCH 1,049,600
101		CROSS FOOT ADJUSTMENTS 3,815,441
102		NEGATIVE COST CENTER
103		TOTAL 76,063,302

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET B-1

COST CENTER DESCRIPTION	NEW CAP REL COSTS-BLDG & (SQUARE FEET)	NEW CAPITAL REL - GENERAL (SQUARE FEET)	NEW CAPITAL REL - WESTLAW (SQUARE FEET)	NEW CAP REL COSTS-BLDG & (SQUARE FEET)	NEW CAPITAL REL - CDD (SQUARE FEET)	NEW CAP REL COSTS-BLDG & (SQUARE FEET)
GENERAL SERVICE COST	3	3.01	3.02	3.03	3.04	3.05
003 NEW CAP REL COSTS-BLD						
003 01 NEW CAPITAL REL - GEN		2,034,967				
003 02 NEW CAPITAL REL - WES			29,270			
003 03 NEW CAP REL COSTS-BLD						
003 04 NEW CAPITAL REL - CDD					80,868	
003 05 NEW CAP REL COSTS-BLD						
004 NEW CAP REL COSTS-MVB						
006 ADMINISTRATIVE & GENE		304,419			20,772	
007 MAINTENANCE & REPAIRS						
007 01 PLANT OPER/MAINT - GE		35,899				
007 02 PLANT OPER/MAINT - WE			14,635			
007 04 PLANT OPER/MAINT - CD						
008 OPERATION OF PLANT						
009 LAUNDRY & LINEN SERVI		6,869				
010 HOUSEKEEPING						
010 01 HOUSEKEEPING - GENERA		21,710				
010 04 HOUSEKEEPING - CDD						
011 DIETARY		7,431			4,726	
012 CAFETERIA		57,434				
012 01 CAFETERIA - EMPLOYEES						
013 MAINTENANCE OF PERSON						
013 01 STUDENT & PERSONNEL H						
014 NURSING ADMINISTRATIO		52,497				
015 CENTRAL SERVICES & SU		18,785				
016 PHARMACY		30,385				
017 MEDICAL RECORDS & LIB						
017 01 MEDICAL RECORDS PREPA		11,104			1,228	
017 02 MEDICAL RECORDS PROCE		8,449				
018 SOCIAL SERVICE		9,391			1,247	
020 NONPHYSICIAN ANESTHET						
021 NURSING SCHOOL						
022 I&R SERVICES-SALARY &		110,357				
023 I&R SERVICES-OTHER PR						
024 PARAMED ED PRGM-(SPEC						
024 01 PARAMEDICAL EDUC - DI						
024 02 PARAMEDICAL EDUC - PH		272				
024 03 PARAMEDICAL EDUC - ME		3,861				
024 04 PARAMEDICAL EDUC - RA		2,529				
024 05 PARAMED ED PRGM-PASTO		847				
025 INPAT ROUTINE SRVC CN						
025 ADULTS & PEDIATRICS		242,621			6,126	
026 01 MEDICAL INTENSIVE CAR		9,562				
027 CORONARY CARE UNIT		6,654				
028 BURN INTENSIVE CARE U		14,067				
029 SURGICAL INTENSIVE CA		9,430				
030 NEONATAL INTENSIVE CA		23,314				
031 SUBPROVIDER I		31,173			307	
033 NURSERY						
037 ANCILLARY SRVC COST C						
037 OPERATING ROOM		56,957				
039 DELIVERY ROOM & LABOR		12,400				
040 ANESTHESIOLOGY		7,126				
041 RADIOLOGY-DIAGNOSTIC		84,030				
042 RADIOLOGY-THERAPEUTIC		24,486				
042 01 ULTRASOUND		2,427				
042 02 RADIOLOGY - PET SCAN		10,002				
044 LABORATORY		50,072			4,747	
044 01 ANATOMICAL LABORATORY		19,279				
044 02 RADIOLOGY		16,004				
046 30 BLOOD CLOTTING FACTOR						
047 BLOOD STORING, PROCES		15,068				
047 01 ORTHOTIC SERVICES		601			3,811	
049 RESPIRATORY THERAPY		5,268				
050 PHYSICAL THERAPY		7,459			1,058	
051 OCCUPATIONAL THERAPY		2,185			1,138	
053 ELECTROCARDIOLOGY		1,027				
054 ELECTROENCEPHALOGRAPH		9,372				
055 MEDICAL SUPPLIES CHAR						
055 01 MEDICAL SUPPLIES IMPL						
056 DRUGS CHARGED TO PATI						
057 RENAL DIALYSIS		9,333				
058 ASC (NON-DISTINCT PAR		53,056				
059 IVF/CULTURE LAB		10,826				
059 01 LIOTHOTRI PSY		448				
059 02 URODYNAMICS		424				
059 03 SPINE TREATMENT CENTE		3,443				
059 04 OPHTHALMOLOGY SPECIAL		5,081				
059 05 DIAGNOSTIC DISEASE CNT		11,575				
059 06 RECREATION THERAPY						
059 07 CDC - REHAB		1,672				
059 08 DIABETES EDUCATION		1,617				

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET B-1

COST CENTER DESCRIPTION		NEW CAP REL C OSTS-BLDG & (SQUARE FEET)	NEW CAPITAL R EL - GENERAL (SQUARE FEET)	NEW CAPITAL R EL - WESTLAW F(SQUARE FEET)	NEW CAP REL C OSTS-BLDG & (SQUARE FEET)	NEW CAPITAL R EL - CDD (SQUARE FEET)	NEW CAP REL C OSTS-BLDG & F(SQUARE FEET)
		3	3.01	3.02	3.03	3.04	3.05
	ANCILLARY SRVC COST C						
	OUTPAT SERVICE COST C						
060	01 ANESTHESIA PAIN CLINI		7,229				
060	02 DERMATOLOGY CLINIC		11,922				
060	03 ORAL SURGERY CLINIC		18,001			1,320	
060	04 INTERNAL MEDICINE CLI		49,254				
060	05 NEUROLOGY CLINIC		16,183				
060	06 OB-GYN CLINIC		25,489				
060	07 OPHTHALMOLOGY CLINIC		34,340				
060	08 ORTHOPAEDICS CLINIC		25,259				
060	09 OTOLARYNGOLOGY CLINIC		29,514				
060	10 PEDIATRIC CLINIC		31,641			8,385	
060	11 SURGERY CLINIC		30,424				
060	12 UROLOGY CLINIC		11,753				
060	13 PSYCHIATRIC CLINIC		21,217			78	
060	14 CANCER CLINIC		23,036				
060	15 FAMILY CARE CLINIC		37,130				
061	EMERGENCY		31,568				
062	OBSERVATION BEDS (NON						
063	50 RHC						
063	60 FOHC						
	OTHER REIMBURS COST C						
064	HOME PROGRAM DIALYSIS		440				
065	AMBULANCE SERVICES		3,536				
069	10 CMHC						
069	20 OUTPATIENT PHYSICAL T						
069	30 OUTPATIENT OCCUPATION						
069	40 OUTPATIENT SPEECH PAT						
071	HOME HEALTH AGENCY						
082	LUNG ACQUISITION						
	SPEC PURPOSE COST CEN						
083	KIDNEY ACQUISITION		674				
084	LIVER ACQUISITION		285				
085	HEART ACQUISITION		103				
085	01 PANCREAS ACQUISITION		19				
085	02 INTESINAL ACQUISITIO						
085	03 ISLET CELL ACQUISITIO						
086	OTHER ORGAN ACQUISITI						
095	SUBTOTALS		1,849,315	14,635		54,943	
	NONREIMBURS COST CENT						
096	GIFT, FLOWER, COFFEE		2,810				
096	01 VENDING/PATIENT ART		5,611			2,824	
096	02 PATIENT TRANSPORTATIO		594				
096	03 PHARMACY HOMEGOING DR						
096	04 OUTPATIENT & ESCORT H						
096	05 CLINICAL RESEARCH UNI		13,263				
096	06 PATIENT EDUCATION SER		3,932				
096	08 FAMILY PRACTICE PROGR						
096	09 CONTACT LENS CLINIC		1,042				
096	10 BEAUTY SHOP		340				
096	11 CLINICAL FACULTY DEPA		70,084				
096	12 MEDICAL ADMINISTRATION						
096	13 OTHER NONALLOWABLE		33,949	14,635		23,101	
097	RESEARCH		54,027				
101	CROSS FOOT ADJUSTMENT						
102	NEGATIVE COST CENTER						
103	COST TO BE ALLOCATED		33,210,422	65,048		298,266	
	(WRKSHT B, PART I)						
104	UNIT COST MULTIPLIER			2,222344		3,688307	
	(WRKSHT B, PT I)		16,319882				
105	COST TO BE ALLOCATED						
	(WRKSHT B, PART II)						
106	UNIT COST MULTIPLIER						
	(WRKSHT B, PT II)						
107	COST TO BE ALLOCATED						
	(WRKSHT B, PART III)						
108	UNIT COST MULTIPLIER						
	(WRKSHT B, PT III)						

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO:

PERIOD:

PREPARED 11/30/2009

16-0058

FROM 7/ 1/2008

WORKSHEET B-1

TO 6/30/2009

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	(SQUARE FEET)	(POUNDS) LAUNDRY	(HOURS OF) SERVICE	(SQUARE) FEET	F(SQUARE) FEET	F(MEALS) SERVED	(MEALS) SERVED
	8	9	10	10.01	10.04	11	12
GENERAL SERVICE COST							
003 NEW CAP REL COSTS-BLD							
003 01 NEW CAPITAL REL - GEN							
003 02 NEW CAPITAL REL - WES							
003 03 NEW CAP REL COSTS-BLD							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLD							
004 NEW CAP REL COSTS-MVB							
006 ADMINISTRATIVE & GENE							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GE							
007 02 PLANT OPER/MAINT - WE							
007 04 PLANT OPER/MAINT - CD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVI		4,996,787					
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERA		4,009		1,666,070			
010 04 HOUSEKEEPING - CDD					60,096		
011 DIETARY		72,938		7,431	4,726	405,031	
012 CAFETERIA				57,434			1,596,762
012 01 CAFETERIA - EMPLOYEES							1,596,762
013 MAINTENANCE OF PERSON							
013 01 STUDENT & PERSONNEL H							
014 NURSING ADMINISTRATIO				52,497			
015 CENTRAL SERVICES & SU		185,062		18,785			
016 PHARMACY		5,245		30,385			
017 MEDICAL RECORDS & LIB							
017 01 MEDICAL RECORDS PREPA				11,104	1,228		
017 02 MEDICAL RECORDS PROCE				8,449			
018 SOCIAL SERVICE				9,391	1,247		
020 NONPHYSICIAN ANESTHET							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &				110,357			
023 I&R SERVICES-OTHER PR		77,230					
024 PARAMED ED PRGM-(SPEC							
024 01 PARAMEDICAL EDUC - DI							
024 02 PARAMEDICAL EDUC - PH				272			
024 03 PARAMEDICAL EDUCU - ME				3,861			
024 04 PARAMEDICAL EDUC - RA				2,529			
024 05 PARAMED ED PRGM-PASTO				847			
025 INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS		1,769,728		242,621	6,126	306,481	
026 01 MEDICAL INTENSIVE CAR		95,669		9,562		2,739	
027 CORONARY CARE UNIT		68,742		6,654		4,842	
028 BURN INTENSIVE CARE U		187,113		14,067		11,535	
029 SURGICAL INTENSIVE CA		221,916		9,430		5,440	
030 NEONATAL INTENSIVE CA		65,347		23,314			
031 SUBPROVIDER I		124,673		31,173	307	70,308	
033 NURSERY		128					
037 ANCILLARY SRVC COST C							
037 OPERATING ROOM		577,244		56,957			
039 DELIVERY ROOM & LABOR		83,604		12,400			
040 ANESTHESIOLOGY				7,126			
041 RADIOLOGY-DIAGNOSTIC		259,971		84,030			
042 RADIOLOGY-THERAPEUTIC		53,011		24,486			
042 01 ULTRASOUND		34,061		2,427			
042 02 RADIOLOGY - PET SCAN		20,724		10,002			
044 LABORATORY		15,210		50,072	4,747		
044 01 ANATOMICAL LABORATORY		4,738		19,279			
044 02 RADIOLOGY		67,975		16,004			
046 30 BLOOD CLOTTING FACTOR							
047 BLOOD STORING PROCES		20,508		15,068			
047 01 ORTHOTIC SERVICES		1,303		601	3,811		
049 RESPIRATORY THERAPY		12,405		5,268			
050 PHYSICAL THERAPY		30,623		7,459	1,058		
051 OCCUPATIONAL THERAPY				2,185	1,138		
053 ELECTROCARDIOLOGY		6,971		1,027			
054 ELECTROENCEPHALOGRAPH		18,796		9,372			
055 MEDICAL SUPPLIES CHAR							
055 01 MEDICAL SUPPLIES IMPL							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS		73,925		9,333			
058 ASC (NON-DISTINCT PAR		159,946		53,056			
059 IVF/CULTURE LAB		12,346		10,826			
059 01 LI THOTRI PSY		8,560		448			
059 02 URODYNAMICS		3,292		424			
059 03 SPINE TREATMENT CENTE				3,443			
059 04 OPHTHALMOLOGY SPECIAL				5,081			
059 05 DIGESTIVE DISEASE CNT		91,830		11,575			
059 06 RECREATION THERAPY							
059 07 CDC - REHAB		261		1,672			
059 08 DIABETES EDUCATION				1,617			

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO:
16-0058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET B-1

COST CENTER DESCRIPTION	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING - GENERAL HO	HOUSEKEEPING - CDD	DIETARY	CAFETERIA	
	(SQUARE FEET)	(POUNDS) LAUNDRY	(HOURS OF) SERVICE	(SQUARE) FEET	F(SQUARE) FEET	F(MEALS) SERVED	(MEALS) SERVED
	8	9	10	10.01	10.04	11	12
ANCILLARY SRVC COST C							
OUTPAT SERVICE COST C							
060 01 ANESTHESIA PAIN CLINI		12,328		7,229			
060 02 DERMATOLOGY CLINIC		20,914		11,922			
060 03 ORAL SURGERY CLINIC		6,658		18,001	1,320		
060 04 INTERNAL MEDICINE CLI		13,678		49,254			
060 05 NEUROLOGY CLINIC		1,513		16,183			
060 06 OB-GYN CLINIC		34,620		25,489			
060 07 OPHTHALMOLOGY CLINIC		5,931		34,340			
060 08 ORTHOPAEDICS CLINIC		22,992		25,259			
060 09 OTOLARYNGOLOGY CLINIC		8,147		29,514			
060 10 PEDIATRIC CLINIC		28,769		31,641	8,385		
060 11 SURGERY CLINIC		5,685		30,424			
060 12 UROLOGY CLINIC		21,070		11,753			
060 13 PSYCHIATRIC CLINIC				21,217	78		
060 14 CANCER CLINIC		45,329		23,036			
060 15 FAMILY CARE CLINIC		24,940		37,130			
061 EMERGENCY		285,996		31,568			
062 OBSERVATION BEDS (NON							
063 RHC							
063 60 FOHC							
OTHER REIMBURS COST C							
064 HOME PROGRAM DIALYSIS		1,748		440			
065 AMBULANCE SERVICES		8,031		3,536			
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL T							
069 30 OUTPATIENT OCCUPATION							
069 40 OUTPATIENT SPEECH PAT							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION							
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION				674			
084 LIVER ACQUISITION				285			
085 HEART ACQUISITION				103			
085 01 PANCREAS ACQUISITION				19			
085 02 INTESITINAL ACQUISITIO							
085 03 ISLET CELL ACQUISITIO							
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS		4,983,453		1,480,418	34,171	401,345	1,596,762
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE				2,810			
096 01 VENDING/PATIENT ART				5,611	2,824		
096 02 PATIENT TRANSPORTATIO		336		594			
096 03 PHARMACY HOME GOING DR						3,551	
096 04 OUTPATIENT & ESCORT H						135	
096 05 CLINICAL RESEARCH UNI				13,263			
096 06 PATIENT EDUCATION SER				3,932			
096 08 FAMILY PRACTICE PROGR							
096 09 CONTACT LENS CLINIC				1,042			
096 10 BEAUTY SHOP				340			
096 11 CLINICAL FACULTY DEPA		12,009		70,084			
096 12 MEDICAL ADMINISTRATION							
096 13 OTHER NONALLOWABLE		989		33,949	23,101		
097 RESEARCH				54,027			
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED		1,621,004		22,643,892	350,917	11,250,053	5,729,938
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER		.324409		13.591201	5.839274	27.775783	3.588473
(WRKSHT B, PT I)							
105 COST TO BE ALLOCATED							
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER							
(WRKSHT B, PT II)							
107 COST TO BE ALLOCATED		163,395		1,035,067	9,486	583,259	1,401,207
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER		.032700		.621263	.157847	1.440035	.877530
(WRKSHT B, PT III)							

COST ALLOCATION - STATISTICAL BASIS

16-0058

FROM 7/ 1/2008

WORKSHEET B-1

TO 6/30/2009

COST CENTER DESCRIPTION	CAFETERIA - EMPLOYEES (FTE'S)	MAINTENANCE PERSONNEL (NUMBER HOUSED)	STUDENT & PERSONNEL (CENSUS)	PER NURSING ADMINISTRATION (NURSING HOURS)	CENTRAL SERVICES & SUPPLY (CSS REQUIS)	PHARMACY (PHARM REQUIS)	MEDICAL RECORDS & LIBRARY (TIME SPENT)
GENERAL SERVICE COST	12.01	13	13.01	14	15	16	17
003 NEW CAP REL COSTS-BLD							
003 01 NEW CAPITAL REL - GEN							
003 02 NEW CAPITAL REL - WES							
003 03 NEW CAP REL COSTS-BLD							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLD							
004 NEW CAP REL COSTS-MVB							
006 ADMINISTRATIVE & GENE							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GE							
007 02 PLANT OPER/MAINT - WE							
007 04 PLANT OPER/MAINT - CD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVI							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERA							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES	4,988						
013 MAINTENANCE OF PERSON							
013 01 STUDENT & PERSONNEL H							
014 NURSING ADMINISTRATION	177			4,593,818			
015 CENTRAL SERVICES & SU	92				140,850,498		
016 PHARMACY	203					68,921,726	
017 MEDICAL RECORDS & LIB							
017 01 MEDICAL RECORDS PREPA	56						
017 02 MEDICAL RECORDS PROCE	63						
018 SOCIAL SERVICE	113					10,909	
020 NONPHYSICIAN ANESTHET							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &	597						
023 I&R SERVICES-OTHER PR	8					411,645	
024 PARAMED ED PRGM-(SPEC							
024 01 PARAMEDICAL EDUC - DI	1						
024 02 PARAMEDICAL EDUC - PH	5						
024 03 PARAMEDICAL EDUCU - ME	1						
024 04 PARAMEDICAL EDUC - RA	11						
024 05 PARAMED ED PRGM-PASTO	6						
025 ADULTS & PEDIATRICS	753			1,829,302		412	
026 01 MEDICAL INTENSIVE CAR	63			129,468		4	
027 CORONARY CARE UNIT	35			83,455		16	
028 BURN INTENSIVE CARE U	45			108,100		38	
029 SURGICAL INTENSIVE CA	120			301,118		8	
030 NEONATAL INTENSIVE CA	160			354,528			
031 SUBPROVIDER I	108			259,168			
033 NURSERY				45,693			
037 ANCILLARY SRVC COST C							
037 OPERATING ROOM	277			498,420		195,517	
039 DELIVERY ROOM & LABOR	39			99,500		4,112	
040 ANESTHESIOLOGY	63					935,476	
041 RADIOLOGY-DIAGNOSTIC	211					1,338,126	
042 RADIOLOGY-THERAPEUTIC	43					29,996	
042 01 ULTRASOUND	22					49,790	
042 02 RADIOLOGY - PET SCAN						6,996	
044 LABORATORY	222					3,550	
044 01 ANATOMICAL LABORATORY	40					261	
044 02 RADIOLOGY	53					137,197	
046 30 BLOOD CLOTTING FACTOR							
047 BLOOD STORING, PROCES	30					33,466	
047 01 ORTHOTIC SERVICES	1						
049 RESPIRATORY THERAPY	91					3,025	
050 PHYSICAL THERAPY	50					426	
051 OCCUPATIONAL THERAPY	14						
053 ELECTROCARDIOLOGY	5						
054 ELECTROENCEPHALOGRAPH	17					11,855	
055 MEDICAL SUPPLIES CHAR					36,267,384		
055 01 MEDICAL SUPPLIES IMPL					104,583,114		
056 DRUGS CHARGED TO PATI						58,637,832	
057 RENAL DIALYSIS	27			33,685		33,602	
058 ASC (NON-DISTINCT PAR	81			150,941		51,149	
059 IVF/CULTURE LAB	15			16,164		620	
059 01 LI THOTRI PSY	2			4,508		349	
059 02 URODYNAMICS	4			3,992			
059 03 SPINE TREATMENT CENTE	14			8,277			
059 04 OPHTHALMOLOGY SPECIAL	15						
059 05 DIGESTIVE DISEASE CNT	24			58,813			
059 06 RECREATION THERAPY							
059 07 CDC - REHAB				7,645		2	
059 08 DIABETES EDUCATION	3			5,407			

COST ALLOCATION - STATISTICAL BASIS

16-0058

FROM 7/1/2008

WORKSHEET B-1

TO 6/30/2009

COST CENTER DESCRIPTION	CAFETERIA - EMPLOYEES	MAINTENANCE PERSONNEL	STUDENT & PERSONNEL	PERNURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY
	(FTE'S)	(NUMBER HOUSED)	(CENSUS)	(NURSING HOURS)	(CSS REQUIS)	(PHARM REQUIS)	(TIME SPENT)
ANCILLARY SRVC COST C	12.01	13	13.01	14	15	16	17
OUTPAT SERVICE COST C							
060 01 ANESTHESIA PAIN CLINI		1				1,060	
060 02 DERMATOLOGY CLINIC		11		6,261		5,199	
060 03 ORAL SURGERY CLINIC		14		10,175		367	
060 04 INTERNAL MEDICINE CLI		84		40,991		34,423	
060 05 NEUROLOGY CLINIC		13		9,053			
060 06 OB-GYN CLINIC		46		46,740		260,153	
060 07 OPHTHALMOLOGY CLINIC		26		11,646			
060 08 ORTHOPAEDICS CLINIC		38		16,967		170,300	
060 09 OTOLARYNGOLOGY CLINIC		33		16,250		17,162	
060 10 PEDIATRIC CLINIC		75		59,190		21,125	
060 11 SURGERY CLINIC		24		30,263		702	
060 12 UROLOGY CLINIC		13		11,511		134,476	
060 13 PSYCHIATRIC CLINIC		24		16,219			
060 14 CANCER CLINIC		50		73,436		32	
060 15 FAMILY CARE CLINIC		114		36,502		6	
061 EMERGENCY		72		177,133		6	
062 OBSERVATION BEDS (NON							
063 50 RHC							
063 60 FOHC							
OTHER REIMBURS COST C							
064 HOME PROGRAM DIALYSIS		2		2,341		722	
065 AMBULANCE SERVICES		17		13,792		5	
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL T							
069 30 OUTPATIENT OCCUPATION							
069 40 OUTPATIENT SPEECH PAT							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION		1					
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION		22		9,785			
084 LIVER ACQUISITION		6		4,235			
085 HEART ACQUISITION		11		2,597			
085 01 PANCREAS ACQUISITION							
085 02 INTESINAL ACQUISITIO							
085 03 ISLET CELL ACQUISITIO							
086 OTHER ORGAN ACQUISITI				547			
095 SUBTOTALS		4,677		4,593,818	140,850,498	62,542,117	
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE							
096 01 VENDING/PATIENT ART		77				5	
096 02 PATIENT TRANSPORTATIO							
096 03 PHARMACY HOMEGOING DR						6,315,603	
096 04 OUTPATIENT & ESCORT H							
096 05 CLINICAL RESEARCH UNI							
096 06 PATIENT EDUCATION SER		5					
096 08 FAMILY PRACTICE PROGR							
096 09 CONTACT LENS CLINIC							
096 10 BEAUTY SHOP							
096 11 CLINICAL FACULTY DEPA		226					
096 12 MEDICAL ADMINISTRATION							
096 13 OTHER NONALLOWABLE		3				64,001	
097 RESEARCH							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED		5,729,938		17,536,342	11,976,407	111,135,828	
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER				3.817378		1.612493	
(WRKSHT B, PT I)		1,148.744587			.085029		
105 COST TO BE ALLOCATED							
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER							
(WRKSHT B, PT II)							
107 COST TO BE ALLOCATED		1,401,207		1,594,257	1,033,968	3,844,060	
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER				.347044		.055774	
(WRKSHT B, PT III)		280.915597			.007341		

COST CENTER DESCRIPTION	MEDICAL RECORDS PREPARATION (DISCHARGES)	MEDICAL RECORDS PROCESSING (RECDS PROC)	SOCIAL SERVICE (CASE TIME)	NONPHYSICIAN ANESTHETISTS (ASSIGNED TIME)	NURSING SCHOOL (ASSIGNED TIME)	I&R SERVICES-SALARY & FRI (FTES TIME)	I&R SERVICES-OTHER PRGM C (FTES TIME)
	17.01	17.02	18	20	21	22	23
GENERAL SERVICE COST							
003 NEW CAP REL COSTS-BLD							
003 01 NEW CAPITAL REL - GEN							
003 02 NEW CAPITAL REL - WES							
003 03 NEW CAP REL COSTS-BLD							
003 04 NEW CAPITAL REL - CDD							
003 05 NEW CAP REL COSTS-BLD							
004 NEW CAP REL COSTS-MVB							
006 ADMINISTRATIVE & GENE							
007 MAINTENANCE & REPAIRS							
007 01 PLANT OPER/MAINT - GE							
007 02 PLANT OPER/MAINT - WE							
007 04 PLANT OPER/MAINT - CD							
008 OPERATION OF PLANT							
009 LAUNDRY & LINEN SERVI							
010 HOUSEKEEPING							
010 01 HOUSEKEEPING - GENERA							
010 04 HOUSEKEEPING - CDD							
011 DIETARY							
012 CAFETERIA							
012 01 CAFETERIA - EMPLOYEES							
013 MAINTENANCE OF PERSON							
013 01 STUDENT & PERSONNEL H							
014 NURSING ADMINISTRATIO							
015 CENTRAL SERVICES & SU							
016 PHARMACY							
017 MEDICAL RECORDS & LIB							
017 01 MEDICAL RECORDS PREPA	345,830						
017 02 MEDICAL RECORDS PROCE		48,464					
018 SOCIAL SERVICE			82,302				
020 NONPHYSICIAN ANESTHET							
021 NURSING SCHOOL							
022 I&R SERVICES-SALARY &						387,318	
023 I&R SERVICES-OTHER PR							387,318
024 PARAMED ED PRGM-(SPEC							
024 01 PARAMEDICAL EDUC - DI							
024 02 PARAMEDICAL EDUC - PH							
024 03 PARAMEDICAL EDUC - ME							
024 04 PARAMEDICAL EDUC - RA							
024 05 PARAMED ED PRGM-PASTO							
025 INPAT ROUTINE SRVC CN							
025 ADULTS & PEDIATRICS	125,054	21,156	40,489			57,837	57,837
026 01 MEDICAL INTENSIVE CAR	4,811	814	801			3,538	3,538
027 CORONARY CARE UNIT	3,412	577	422			4,642	4,642
028 BURN INTENSIVE CARE U	5,031	492	1,923			1,375	1,375
029 SURGICAL INTENSIVE CA	11,120	1,881	1,840			4,648	4,648
030 NEONATAL INTENSIVE CA	19,697	645	5,601			4,073	4,073
031 SUBPROVIDER I	23,503	3,976	10,153			10,063	10,063
033 NURSERY	587	482	590			1,015	1,015
037 ANCILLARY SRVC COST C							
037 OPERATING ROOM			66			36,081	36,081
039 DELIVERY ROOM & LABOR			203			4,445	4,445
040 ANESTHESIOLOGY						50,798	50,798
041 RADIOLOGY-DIAGNOSTIC						26,836	26,836
042 RADIOLOGY-THERAPEUTIC						4,889	4,889
042 01 ULTRASOUND						3,066	3,066
042 02 RADIOLOGY - PET SCAN						961	961
044 LABORATORY						6,406	6,406
044 01 ANATOMICAL LABORATORY						12,334	12,334
044 02 RADIOLOGY						65	65
046 30 BLOOD CLOTTING FACTOR							
047 BLOOD STORING, PROCES							
047 01 ORTHOTIC SERVICES							
049 RESPIRATORY THERAPY							
050 PHYSICAL THERAPY							
051 OCCUPATIONAL THERAPY							
053 ELECTROCARDIOLOGY						75	75
054 ELECTROENCEPHALOGRAPH						1,487	1,487
055 MEDICAL SUPPLIES CHAR							
055 01 MEDICAL SUPPLIES IMPL							
056 DRUGS CHARGED TO PATI							
057 RENAL DIALYSIS	1,334	169	1,630			19	19
058 ASC (NON-DISTINCT PAR							
059 IVF/CULTURE LAB							
059 01 LI THOTRI PSY							
059 02 URODYNAMICS						63	63
059 03 SPINE TREATMENT CENTE							
059 04 OPHTHALMOLOGY SPECIAL							
059 05 DIGESTIVE DISEASE CNT						422	422
059 06 RECREATION THERAPY							
059 07 CDC - REHAB			2,560			833	833
059 08 DIABETES EDUCATION							

COST ALLOCATION - STATISTICAL BASIS

COST CENTER DESCRIPTION	MEDICAL RECORDS PREPARATION (DISCHARGES)	MEDICAL RECORDS PROCESSING (RECDS PROC)	SOCIAL SERVICE (CASE TIME)	NONPHYSICIAN ANESTHETISTS (ASSIGNED TIME)	NURSING SCHOOL (ASSIGNED TIME)	I&R SERVICES-SALARY & FRI (FTES TIME)	I&R SERVICES-OTHER PRGM C (FTES TIME)
	17.01	17.02	18	20	21	22	23
ANCILLARY SRVC COST C							
OUTPAT SERVICE COST C							
060 01 ANESTHESIA PAIN CLINI	857	108					
060 02 DERMATOLOGY CLINIC	5,022	634				8,936	8,936
060 03 ORAL SURGERY CLINIC	4,704	594				5,946	5,946
060 04 INTERNAL MEDICINE CLI	18,602	2,350	3,797			16,312	16,312
060 05 NEUROLOGY CLINIC	2,434	307		55		6,198	6,198
060 06 OB-GYN CLINIC	13,089	1,653		430		5,613	5,613
060 07 OPHTHALMOLOGY CLINIC	13,561	1,713				7,308	7,308
060 08 ORTHOPAEDICS CLINIC	11,604	1,466		62		7,413	7,413
060 09 OTOLARYNGOLOGY CLINIC	5,682	718		59		6,419	6,419
060 10 PEDIATRIC CLINIC	8,361	1,056		5,124		12,776	12,776
060 11 SURGERY CLINIC	5,750	726		769		7,889	7,889
060 12 UROLOGY CLINIC	3,164	400		101		2,841	2,841
060 13 PSYCHIATRIC CLINIC	6,302	796		2,549		16,120	16,120
060 14 CANCER CLINIC	10,923	1,380		1,886		2,165	2,165
060 15 FAMILY CARE CLINIC	22,590	2,853				27,347	27,347
061 EMERGENCY	9,892	1,249				18,064	18,064
062 OBSERVATION BEDS (NON							
063 50 RHC							
063 60 FOHC							
OTHER REIMBURS COST C							
HOME PROGRAM DIALYSIS							
065 AMBULANCE SERVICES							
069 10 CMHC							
069 20 OUTPATIENT PHYSICAL T							
069 30 OUTPATIENT OCCUPATION							
069 40 OUTPATIENT SPEECH PAT							
071 HOME HEALTH AGENCY							
082 LUNG ACQUISITION				30			
SPEC PURPOSE COST CEN							
083 KIDNEY ACQUISITION	4,878	123		748			
084 LIVER ACQUISITION	2,717	69		286			
085 HEART ACQUISITION	1,014	26		126			
085 01 PANCREAS ACQUISITION	135	3					
085 02 INTESTINAL ACQUISITIO							
085 03 ISLET CELL ACQUISITIO							
086 OTHER ORGAN ACQUISITI							
095 SUBTOTALS	345,830	48,416	82,300			387,318	387,318
NONREIMBURS COST CENT							
096 GIFT, FLOWER, COFFEE							
096 01 VENDING/PATIENT ART							
096 02 PATIENT TRANSPORTATIO							
096 03 PHARMACY HOMEGOING DR							
096 04 OUTPATIENT & ESCORT H				2			
096 05 CLINICAL RESEARCH UNI		48					
096 06 PATIENT EDUCATION SER							
096 08 FAMILY PRACTICE PROGR							
096 09 CONTACT LENS CLINIC							
096 10 BEAUTY SHOP							
096 11 CLINICAL FACULTY DEPA							
096 12 MEDICAL ADMINISTRATION							
096 13 OTHER NONALLOWABLE							
097 RESEARCH							
101 CROSS FOOT ADJUSTMENT							
102 NEGATIVE COST CENTER							
103 COST TO BE ALLOCATED	11,190,400	5,649,285	13,227,743			41,817,226	15,054,376
(WRKSHT B, PART I)							
104 UNIT COST MULTIPLIER		116.566627				107.966131	38.868258
(WRKSHT B, PT I)	32.358095		160.722012				
105 COST TO BE ALLOCATED							
(WRKSHT B, PART II)							
106 UNIT COST MULTIPLIER							
(WRKSHT B, PT II)							
107 COST TO BE ALLOCATED	542,846	579,387	590,642			3,202,360	400,065
(WRKSHT B, PART III)							
108 UNIT COST MULTIPLIER		11.954998				8.268038	1.032911
(WRKSHT B, PT III)	1.569690		7.176521				

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO:

PERIOD:

PREPARED 11/30/2009

16-0058

FROM 7/1/2008

WORKSHEET B-1

TO 6/30/2009

COST CENTER DESCRIPTION	PARAMED ED PR GM-(SPECIFY)	PARAMEDICAL E DUC - DIETAR	PARAMEDICAL E DUC - PHARMA	PARAMEDICAL E DCU - MED LA	PARAMEDICAL E DUC - RAD TE	PARAMED ED PR GM-PASTORAL
	(ASSIGNED TIME)	(DIETARY) HOURS	(PHARM) HOURS	(100%) HOURS	(100%) RADIOLOGY	(100%) HOURS
GENERAL SERVICE COST	24	24.01	24.02	24.03	24.04	24.05
003 NEW CAP REL COSTS-BLD						
003 01 NEW CAPITAL REL - GEN						
003 02 NEW CAPITAL REL - WES						
003 03 NEW CAP REL COSTS-BLD						
003 04 NEW CAPITAL REL - CDD						
003 05 NEW CAP REL COSTS-BLD						
004 NEW CAP REL COSTS-MVB						
006 ADMINISTRATIVE & GENE						
007 MAINTENANCE & REPAIRS						
007 01 PLANT OPER/MAINT - GE						
007 02 PLANT OPER/MAINT - WE						
007 04 PLANT OPER/MAINT - CD						
008 OPERATION OF PLANT						
009 LAUNDRY & LINEN SERVI						
010 HOUSEKEEPING						
010 01 HOUSEKEEPING - GENERA						
010 04 HOUSEKEEPING - CDD						
011 DIETARY						
012 CAFETERIA						
012 01 CAFETERIA - EMPLOYEES						
013 MAINTENANCE OF PERSON						
013 01 STUDENT & PERSONNEL H						
014 NURSING ADMINISTRATIO						
015 CENTRAL SERVICES & SU						
016 PHARMACY						
017 MEDICAL RECORDS & LIB						
017 01 MEDICAL RECORDS PREPA						
017 02 MEDICAL RECORDS PROCE						
018 SOCIAL SERVICE						
020 NONPHYSICIAN ANESTHET						
021 NURSING SCHOOL						
022 I&R SERVICES-SALARY &						
023 I&R SERVICES-OTHER PR						
024 PARAMED ED PRGM-(SPEC						
024 01 PARAMEDICAL EDUC - DI		256				
024 02 PARAMEDICAL EDUC - PH			354			
024 03 PARAMEDICAL EDUCU - ME				100		
024 04 PARAMEDICAL EDUC - RA					100	
024 05 PARAMED ED PRGM-PASTO						2,750
INPAT ROUTINE SRVC CN						
025 ADULTS & PEDIATRICS		53	109			1,146
026 01 MEDICAL INTENSIVE CAR		9	4			83
027 CORONARY CARE UNIT		22	27			83
028 BURN INTENSIVE CARE U		10				458
029 SURGICAL INTENSIVE CA		8	4			271
030 NEONATAL INTENSIVE CA			4			
031 SUBPROVIDER I		18	22			271
033 NURSERY						
ANCILLARY SRVC COST C						
037 OPERATING ROOM						
039 DELIVERY ROOM & LABOR						
040 ANESTHESIOLOGY						
041 RADIOLOGY-DIAGNOSTIC					100	
042 RADIOLOGY-THERAPEUTIC		26				
042 01 ULTRASOUND						
042 02 RADIOLOGY - PET SCAN						
044 LABORATORY				100		
044 01 ANATOMICAL LABORATORY						
044 02 RADIOLOGY		3				
046 30 BLOOD CLOTTING FACTOR						
047 BLOOD STORING, PROCES						
047 01 ORTHOTIC SERVICES						
049 RESPIRATORY THERAPY						
050 PHYSICAL THERAPY						
051 OCCUPATIONAL THERAPY						
053 ELECTROCARDIOLOGY						
054 ELECTROENCEPHALOGRAPH						
055 MEDICAL SUPPLIES CHAR						
055 01 MEDICAL SUPPLIES IMPL						
056 DRUGS CHARGED TO PATI			84			
057 RENAL DIALYSIS						
058 ASC (NON-DISTINCT PAR		11				
059 IVF/CULTURE LAB						
059 01 LIOTHOTRIPSY						
059 02 URODYNAMICS						
059 03 SPINE TREATMENT CENTE						
059 04 OPHTHALMOLOGY SPECIAL						
059 05 DIGESTIVE DISEASE CNT		8				
059 06 RECREATION THERAPY						
059 07 CDC - REHAB						188
059 08 DIABETES EDUCATION		12	8			

COST ALLOCATION - STATISTICAL BASIS

16-0058

FROM 7/ 1/2008

WORKSHEET B-1

TO 6/30/2009

COST CENTER DESCRIPTION		PARAMED ED PR GM-(SPECIFY)	PARAMEDICAL E DUC - DIETAR	PARAMEDICAL E DUC - PHARMA	PARAMEDICAL E DCU - MED LA	PARAMEDICAL E DUC - RAD TE	PARAMED ED PR GM-PASTORAL
		(ASSIGNED TIME	(DIETARY)HOURS	(PHARM)HOURS	(100%)HOURS	(100%)RADIOLOGY	(100%)HOURS
	ANCILLARY SRVC COST C	24	24.01	24.02	24.03	24.04	24.05
	OUTPAT SERVICE COST C						
060	01 ANESTHESIA PAIN CLINI						
060	02 DERMATOLOGY CLINIC						
060	03 ORAL SURGERY CLINIC						
060	04 INTERNAL MEDICINE CLI			7			
060	05 NEUROLOGY CLINIC						
060	06 OB-GYN CLINIC						
060	07 OPHTHALMOLOGY CLINIC						
060	08 ORTHOPAEDICS CLINIC		3				
060	09 OTOLARYNGOLOGY CLINIC						
060	10 PEDIATRIC CLINIC						
060	11 SURGERY CLINIC						
060	12 UROLOGY CLINIC			4			
060	13 PSYCHIATRIC CLINIC						
060	14 CANCER CLINIC						
060	15 FAMILY CARE CLINIC		12	18			
061	EMERGENCY						250
062	OBSERVATION BEDS (NON						
063	50 RHC						
063	60 FOHC						
	OTHER REIMBURS COST C						
064	HOME PROGRAM DIALYSIS						
065	AMBULANCE SERVICES						
069	10 CMHC						
069	20 OUTPATIENT PHYSICAL T						
069	30 OUTPATIENT OCCUPATION						
069	40 OUTPATIENT SPEECH PAT						
071	HOME HEALTH AGENCY						
082	LUNG ACQUISITION						
	SPEC PURPOSE COST CEN						
083	KIDNEY ACQUISITION						
084	LIVER ACQUISITION						
085	HEART ACQUISITION						
085	01 PANCREAS ACQUISITION						
085	02 INTESTINAL ACQUISITIO						
085	03 ISLET CELL ACQUISITIO						
086	OTHER ORGAN ACQUISITI						
095	SUBTOTALS		195	291	100	100	2,750
	NONREIMBURS COST CENT						
096	GIFT, FLOWER, COFFEE						
096	01 VENDING/PATIENT ART						
096	02 PATIENT TRANSPORTATIO						
096	03 PHARMACY HOME GOING DR						
096	04 OUTPATIENT & ESCORT H						
096	05 CLINICAL RESEARCH UNI						
096	06 PATIENT EDUCATION SER						
096	08 FAMILY PRACTICE PROGR						
096	09 CONTACT LENS CLINIC						
096	10 BEAUTY SHOP						
096	11 CLINICAL FACULTY DEPA						
096	12 MEDICAL ADMINISTRATION						
096	13 OTHER NONALLOWABLE		61	63			
097	RESEARCH						
101	CROSS FOOT ADJUSTMENT						
102	NEGATIVE COST CENTER						
103	COST TO BE ALLOCATED		111,896	819,277	504,836	886,131	171,203
	(PER WRKSHT B, PART						
104	UNIT COST MULTIPLIER		437.093750	2,314.341808	5,048.360000	8,861.310000	62.255636
	(WRKSHT B, PT I)						
105	COST TO BE ALLOCATED						
	(PER WRKSHT B, PART						
106	UNIT COST MULTIPLIER						
	(WRKSHT B, PT II)						
107	COST TO BE ALLOCATED		3,110	27,070	84,501	77,236	21,099
	(PER WRKSHT B, PART						
108	UNIT COST MULTIPLIER		12.148438	76.468927	845.010000	772.360000	7.672364
	(WRKSHT B, PT III)						

POST STEP DOWN ADJUSTMENTS

PROVIDER NO:
16-0058

PERIOD:
FROM 7/ 1/2008
TO 6/30/2009

PREPARED 11/30/2009
WORKSHEET B-2

DESCRIPTION	WORKSHEET		AMOUNT
	PART	LINE NO.	
1	2	3	4
1 ADJ FOR EPO COSTS IN RENAL DIA	1	57	-102,953
2 ADJ FOR EPO COSTS IN HOME PROG	1	64	
3 ADJ FOR ARANESP IN RENAL DIALY	1	57	-689,531
4 ADJ FOR ARANESP IN HOME PROGRA	1	64	

COMPUTATION OF RATIO OF COSTS TO CHARGES

WKST A LINE NO.	COST CENTER DESCRIPTION	WKST B, COL. 27	PT I 1	THERAPY ADJUSTMENT 2	TOTAL COSTS 3	RCE DI ALLOWANCE 4	TOTAL COSTS 5
	INPAT ROUTINE SRVC CNTRS						
25	ADULTS & PEDIATRICS	124,361,384			124,361,384		124,361,384
26	01 MEDICAL INTENSIVE CARE UN	8,307,980			8,307,980		8,307,980
27	CORONARY CARE UNIT	5,667,689			5,667,689		5,667,689
28	BURN INTENSIVE CARE UNIT	7,360,197			7,360,197		7,360,197
29	SURGICAL INTENSIVE CARE U	17,976,168			17,976,168		17,976,168
30	NEONATAL INTENSIVE CARE U	25,016,288			25,016,288		25,016,288
31	SUBPROVIDER I	18,673,577			18,673,577		18,673,577
33	NURSERY	2,140,238			2,140,238		2,140,238
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	65,187,776			65,187,776		65,187,776
39	DELIVERY ROOM & LABOR ROO	6,456,182			6,456,182		6,456,182
40	ANESTHESIOLOGY	6,258,948			6,258,948		6,258,948
41	RADIOLOGY-DIAGNOSTIC	37,998,814			37,998,814		37,998,814
42	RADIOLOGY-THERAPEUTIC	12,455,566			12,455,566		12,455,566
42	01 ULTRASOUND	3,114,328			3,114,328		3,114,328
42	02 RADIOLOGY - PET SCAN	4,374,195			4,374,195		4,374,195
44	LABORATORY	38,918,145			38,918,145	258,341	39,176,486
44	01 ANATOMICAL LABORATORY	6,681,929			6,681,929	335,755	7,017,684
44	02 RADIOLOGY	8,072,582			8,072,582		8,072,582
46	30 BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	8,737,341			8,737,341		8,737,341
47	01 ORTHOTIC SERVICES	2,026,528			2,026,528		2,026,528
49	RESPIRATORY THERAPY	8,766,795			8,766,795		8,766,795
50	PHYSICAL THERAPY	5,540,532			5,540,532		5,540,532
51	OCCUPATIONAL THERAPY	2,235,631			2,235,631		2,235,631
53	ELECTROCARDIOLOGY	787,383			787,383		787,383
54	ELECTROENCEPHALOGRAPHY	2,508,726			2,508,726		2,508,726
55	MEDICAL SUPPLIES CHARGED	19,260,241			19,260,241		19,260,241
55	01 MEDICAL SUPPLIES IMPLANTS	55,268,507			55,268,507		55,268,507
56	DRUGS CHARGED TO PATIENTS	94,747,523			94,747,523		94,747,523
57	RENAL DIALYSIS	7,302,395			7,302,395		7,302,395
58	ASC (NON-DISTINCT PART)	16,147,292			16,147,292		16,147,292
59	IVF/CULTURE LAB	2,798,797			2,798,797		2,798,797
59	01 LITHOTRIpsy	627,450			627,450		627,450
59	02 URODYNAMICS	682,377			682,377		682,377
59	03 SPINE TREATMENT CENTER	2,015,440			2,015,440		2,015,440
59	04 OPHTHALMOLOGY SPECIALTY L	1,842,475			1,842,475		1,842,475
59	05 DIGESTIVE DISEASE CNTR	5,594,896			5,594,896		5,594,896
59	06 RECREATION THERAPY						
59	07 CDC - REHAB	819,974			819,974		819,974
59	08 DIABETES EDUCATION	454,401			454,401		454,401
	OUTPAT SERVICE COST CNTRS						
60	01 ANESTHESIA PAIN CLINIC	1,073,524			1,073,524		1,073,524
60	02 DERMATOLOGY CLINIC	2,357,956			2,357,956		2,357,956
60	03 ORAL SURGERY CLINIC	3,047,384			3,047,384		3,047,384
60	04 INTERNAL MEDICINE CLINIC	13,328,952			13,328,952		13,328,952
60	05 NEUROLOGY CLINIC	2,464,485			2,464,485		2,464,485
60	06 OB-GYN CLINIC	8,724,591			8,724,591		8,724,591
60	07 OPHTHALMOLOGY CLINIC	7,241,301			7,241,301		7,241,301
60	08 ORTHOPAEDICS CLINIC	6,284,248			6,284,248		6,284,248
60	09 OTOLARYNGOLOGY CLINIC	6,933,868			6,933,868		6,933,868
60	10 PEDIATRIC CLINIC	14,738,680			14,738,680		14,738,680
60	11 SURGERY CLINIC	6,681,071			6,681,071		6,681,071
60	12 UROLOGY CLINIC	2,933,286			2,933,286		2,933,286
60	13 PSYCHIATRIC CLINIC	4,120,439			4,120,439		4,120,439
60	14 CANCER CLINIC	7,927,799			7,927,799		7,927,799
60	15 FAMILY CARE CLINIC	11,372,234			11,372,234		11,372,234
61	EMERGENCY	11,864,222			11,864,222		11,864,222
62	OBSERVATION BEDS (NON-DIS	1,936,422			1,936,422		1,936,422
63	50 RHC						
63	60 FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS	571,637			571,637		571,637
65	AMBULANCE SERVICES	5,020,804			5,020,804		5,020,804
101	SUBTOTAL	755,809,593			755,809,593	594,096	756,403,689
102	LESS OBSERVATION BEDS	1,936,422			1,936,422		1,936,422
103	TOTAL	753,873,171			753,873,171	594,096	754,467,267

COMPUTATION OF RATIO OF COSTS TO CHARGES

WKST A LINE NO.	COST CENTER DESCRIPTION	INPATIENT CHARGES 6	OUTPATIENT CHARGES 7	TOTAL CHARGES 8	COST OR OTHER RATIO 9	TEFRA INPAT- IENT RATIO 10	PPS INPAT- IENT RATIO 11
	INPAT ROUTINE SRVC CNTRS						
25	ADULTS & PEDIATRICS	207,350,782		207,350,782			
26	01 MEDICAL INTENSIVE CARE UN	17,737,980		17,737,980			
27	CORONARY CARE UNIT	12,582,110		12,582,110			
28	BURN INTENSIVE CARE UNIT	11,084,012		11,084,012			
29	SURGICAL INTENSIVE CARE U	41,033,330		41,033,330			
30	NEONATAL INTENSIVE CARE U	63,591,235		63,591,235			
31	SUBPROVIDER I	26,060,290		26,060,290			
33	NURSERY	3,098,891		3,098,891			
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	153,903,828	65,206,101	219,109,929	.297512	.297512	.297512
39	DELIVERY ROOM & LABOR ROO	10,416,238	766,171	11,182,409	.577352	.577352	.577352
40	ANESTHESIOLOGY	19,502,998	12,075,393	31,578,391	.198204	.198204	.198204
41	RADIOLOGY-DIAGNOSTIC	74,855,758	131,122,518	205,978,276	.184480	.184480	.184480
42	RADIOLOGY-THERAPEUTIC	2,331,619	42,260,212	44,591,831	.279324	.279324	.279324
42	01 ULTRASOUND	3,620,305	11,085,173	14,705,478	.211780	.211780	.211780
42	02 RADIOLOGY - PET SCAN	976,147	12,127,756	13,103,903	.333809	.333809	.333809
44	LABORATORY	105,247,898	97,924,273	203,172,171	.191553	.191553	.192824
44	01 ANATOMICAL LABORATORY	6,252,177	13,917,970	20,170,147	.331278	.331278	.347924
44	02 RADIOLOGY	31,305,496	34,719,418	66,024,914	.122266	.122266	.122266
46	30 BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	20,622,748	2,176,314	22,799,062	.383232	.383232	.383232
47	01 ORTHOTIC SERVICES	1,969,748	1,796,214	3,765,962	.538117	.538117	.538117
49	RESPIRATORY THERAPY	29,258,061	1,749,468	31,007,529	.282731	.282731	.282731
50	PHYSICAL THERAPY	6,355,984	4,667,257	11,023,241	.502623	.502623	.502623
51	OCCUPATIONAL THERAPY	3,282,811	1,131,268	4,414,079	.506477	.506477	.506477
53	ELECTROCARDIOLOGY	2,274,303	2,318,856	4,593,159	.171425	.171425	.171425
54	ELECTROENCEPHALOGRAPHY	3,457,594	4,710,289	8,167,883	.307145	.307145	.307145
55	MEDICAL SUPPLIES CHARGED	31,361,590	9,373,093	40,734,683	.472822	.472822	.472822
55	01 MEDICAL SUPPLIES IMPLANTS	82,513,422	28,314,424	110,827,846	.498688	.498688	.498688
56	DRUGS CHARGED TO PATIENTS	86,431,042	77,730,096	164,161,138	.577162	.577162	.577162
57	RENAL DIALYSIS	8,163,346	13,427,268	21,590,614	.338221	.338221	.338221
58	ASC (NON-DI STINCT PART)	860,462	38,160,520	39,020,982	.413810	.413810	.413810
59	IVF/CULTURE LAB	18,708	3,160,126	3,178,834	.880448	.880448	.880448
59	01 LI THOTRI PSY	671,882	3,591,556	4,263,438	.147170	.147170	.147170
59	02 URODYNAMICS	20,425	1,593,437	1,613,862	.422822	.422822	.422822
59	03 SPINE TREATMENT CENTER	3,465	473,188	476,653	4.228317	4.228317	4.228317
59	04 OPHTHALMOLOGY SPECIALTY L	134,581	4,426,552	4,561,133	.403951	.403951	.403951
59	05 DIGESTIVE DISEASE CNTR	4,049,671	19,675,344	23,725,015	.235823	.235823	.235823
59	06 RECREATION THERAPY						
59	07 CDC - REHAB		814,189	814,189	1.007105	1.007105	1.007105
59	08 DIABETES EDUCATION		54,898	54,898	8.277187	8.277187	8.277187
	OUTPAT SERVICE COST CNTRS						
60	01 ANESTHESIA PAIN CLINIC	1,173,623	2,627,220	3,800,843	.282444	.282444	.282444
60	02 DERMATOLOGY CLINIC	30,924	6,281,657	6,312,581	.373533	.373533	.373533
60	03 ORAL SURGERY CLINIC	8,446	2,475,788	2,484,234	1.226690	1.226690	1.226690
60	04 INTERNAL MEDICINE CLINIC	2,215,981	10,017,583	12,233,564	1.089540	1.089540	1.089540
60	05 NEUROLOGY CLINIC	5,238	2,206,280	2,211,518	1.114386	1.114386	1.114386
60	06 OB-GYN CLINIC	32,330	7,626,535	7,658,865	1.139149	1.139149	1.139149
60	07 OPHTHALMOLOGY CLINIC	68,682	10,411,896	10,480,578	.690926	.690926	.690926
60	08 ORTHOPAEDICS CLINIC	82,640	6,858,628	6,941,268	.905346	.905346	.905346
60	09 OTOLARYNGOLOGY CLINIC	1,031,996	6,746,689	7,778,685	.891393	.891393	.891393
60	10 PEDIATRIC CLINIC	137,273	7,167,561	7,304,834	2.017661	2.017661	2.017661
60	11 SURGERY CLINIC	72,378	2,425,037	2,497,415	2.675195	2.675195	2.675195
60	12 UROLOGY CLINIC	319,658	5,132,116	5,451,774	.538042	.538042	.538042
60	13 PSYCHIATRIC CLINIC	99,638	3,745,047	3,844,685	1.071723	1.071723	1.071723
60	14 CANCER CLINIC	93,661	12,868,525	12,962,186	.611610	.611610	.611610
60	15 FAMILY CARE CLINIC	480,751	13,339,283	13,820,034	.822880	.822880	.822880
61	EMERGENCY	21,042,208	39,793,032	60,835,240	.195022	.195022	.195022
62	OBSERVATION BEDS (NON-DIS	568,640	5,851,577	6,420,217	.301613	.301613	.301613
63	50 RHC						
63	60 FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS		1,451,789	1,451,789	.393747	.393747	.393747
65	AMBULANCE SERVICES	114,480	14,738,824	14,853,304	.338026	.338026	.338026
101	SUBTOTAL	1099,979,484	802,314,409	1902,293,893			
102	LESS OBSERVATION BEDS						
103	TOTAL	1099,979,484	802,314,409	1902,293,893			

COMPUTATION OF RATIO OF COSTS TO CHARGES
SPECIAL TITLE XIX WORKSHEET

WKST A LINE NO.	COST CENTER DESCRIPTION	INPATIENT CHARGES 6	OUTPATIENT CHARGES 7	TOTAL CHARGES 8	COST OR OTHER RATIO 9	TEFRA INPAT- IENT RATIO 10	PPS INPAT- IENT RATIO 11
	INPAT ROUTINE SRVC CNTRS						
25	ADULTS & PEDIATRICS	207,350,782		207,350,782			
26	01 MEDICAL INTENSIVE CARE UN	17,737,980		17,737,980			
27	CORONARY CARE UNIT	12,582,110		12,582,110			
28	BURN INTENSIVE CARE UNIT	11,084,012		11,084,012			
29	SURGICAL INTENSIVE CARE U	41,033,330		41,033,330			
30	NEONATAL INTENSIVE CARE U	63,591,235		63,591,235			
31	SUBPROVIDER I	26,060,290		26,060,290			
33	NURSERY	3,098,891		3,098,891			
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	153,903,828	65,206,101	219,109,929	.321691	.321691	.321691
39	DELIVERY ROOM & LABOR ROO	10,416,238	766,171	11,182,409	.635718	.635718	.635718
40	ANESTHESIOLOGY	19,502,998	12,075,393	31,578,391	.434406	.434406	.434406
41	RADIOLOGY-DIAGNOSTIC	74,855,758	131,122,518	205,978,276	.203610	.203610	.203610
42	RADIOLOGY-THERAPEUTIC	2,331,619	42,260,212	44,591,831	.295423	.295423	.295423
42	01 ULTRASOUND	3,620,305	11,085,173	14,705,478	.242394	.242394	.242394
42	02 RADIOLOGY - PET SCAN	976,147	12,127,756	13,103,903	.344577	.344577	.344577
44	LABORATORY	105,247,898	97,924,273	203,172,171	.196182	.196182	.197454
44	01 ANATOMICAL LABORATORY	6,252,177	13,917,970	20,170,147	.421067	.421067	.437713
44	02 RADIOLOGY	31,305,496	34,719,418	66,024,914	.122410	.122410	.122410
46	30 BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	20,622,748	2,176,314	22,799,062	.383232	.383232	.383232
47	01 ORTHOTIC SERVICES	1,969,748	1,796,214	3,765,962	.538117	.538117	.538117
49	RESPIRATORY THERAPY	29,258,061	1,749,468	31,007,529	.282731	.282731	.282731
50	PHYSICAL THERAPY	6,355,984	4,667,257	11,023,241	.502623	.502623	.502623
51	OCCUPATIONAL THERAPY	3,282,811	1,131,268	4,414,079	.506477	.506477	.506477
53	ELECTROCARDIOLOGY	2,274,303	2,318,856	4,593,159	.173823	.173823	.173823
54	ELECTROENCEPHALOGRAPHY	3,457,594	4,710,289	8,167,883	.333877	.333877	.333877
55	MEDICAL SUPPLIES CHARGED	31,361,590	9,730,093	40,734,683	.472822	.472822	.472822
55	01 MEDICAL SUPPLIES IMPLANTS	82,513,422	28,314,424	110,827,846	.498688	.498688	.498688
56	DRUGS CHARGED TO PATIENTS	86,431,042	77,730,096	164,161,138	.577162	.577162	.577162
57	RENAL DIALYSIS	8,163,346	13,427,268	21,590,614	.338350	.338350	.338350
58	ASC (NON-DI STINCT PART)	860,462	38,160,520	39,020,982	.413810	.413810	.413810
59	IVF/CULTURE LAB	18,708	3,160,126	3,178,834	.880448	.880448	.880448
59	01 LI THOTRI PSY	671,882	3,591,556	4,263,438	.147170	.147170	.147170
59	02 URODYNAMICS	20,425	1,593,437	1,613,862	.428555	.428555	.428555
59	03 SPINE TREATMENT CENTER	3,465	473,188	476,653	4.228317	4.228317	4.228317
59	04 OPHTHALMOLOGY SPECIALTY L	134,581	4,426,552	4,561,133	.403951	.403951	.403951
59	05 DIGESTIVE DISEASE CNTR	4,049,671	19,675,344	23,725,015	.238434	.238434	.238434
59	06 RECREATION THERAPY						
59	07 CDC - REHAB		814,189	814,189	1.157332	1.157332	1.157332
59	08 DIABETES EDUCATION		54,898	54,898	8.277187	8.277187	8.277187
	OUTPAT SERVICE COST CNTRS						
60	01 ANESTHESIA PAIN CLINIC	1,173,623	2,627,220	3,800,843	.282444	.282444	.282444
60	02 DERMATOLOGY CLINIC	30,924	6,281,657	6,312,581	.581389	.581389	.581389
60	03 ORAL SURGERY CLINIC	8,446	2,475,788	2,484,234	1.578137	1.578137	1.578137
60	04 INTERNAL MEDICINE CLINIC	2,215,981	10,017,583	12,233,564	1.285326	1.285326	1.285326
60	05 NEUROLOGY CLINIC	5,238	2,206,280	2,211,518	1.525904	1.525904	1.525904
60	06 OB-GYN CLINIC	32,330	7,626,535	7,658,865	1.246761	1.246761	1.246761
60	07 OPHTHALMOLOGY CLINIC	68,682	10,411,896	10,480,578	.793312	.793312	.793312
60	08 ORTHOPAEDICS CLINIC	82,640	6,858,628	6,941,268	1.062159	1.062159	1.062159
60	09 OTOLARYNGOLOGY CLINIC	1,031,996	6,746,689	7,778,685	1.012562	1.012562	1.012562
60	10 PEDIATRIC CLINIC	137,273	7,167,561	7,304,834	2.274471	2.274471	2.274471
60	11 SURGERY CLINIC	72,378	2,425,037	2,497,415	3.139025	3.139025	3.139025
60	12 UROLOGY CLINIC	319,658	5,132,116	5,451,774	.614560	.614560	.614560
60	13 PSYCHIATRIC CLINIC	99,638	3,745,047	3,844,685	1.687371	1.687371	1.687371
60	14 CANCER CLINIC	93,661	12,868,525	12,962,186	.636135	.636135	.636135
60	15 FAMILY CARE CLINIC	480,751	13,339,283	13,820,034	1.113435	1.113435	1.113435
61	EMERGENCY	21,042,208	39,793,032	60,835,240	.238622	.238622	.238622
62	OBSERVATION BEDS (NON-DIS	568,640	5,851,577	6,420,217	.301613	.301613	.301613
63	50 RHC						
63	60 FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS		1,451,789	1,451,789	.393747	.393747	.393747
65	AMBULANCE SERVICES	114,480	14,738,824	14,853,304	.338026	.338026	.338026
101	SUBTOTAL	1099,979,484	802,314,409	1902,293,893			
102	LESS OBSERVATION BEDS						
103	TOTAL	1099,979,484	802,314,409	1902,293,893			

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III, COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	65,187,776	4,857,603	60,330,173			65,187,776
39	DELIVERY ROOM & LABOR ROO	6,456,182	549,670	5,906,512			6,456,182
40	ANESTHESIOLOGY	6,258,948	798,780	5,460,168			6,258,948
41	RADIOLOGY-DIAGNOSTIC	37,998,814	7,673,220	30,325,594			37,998,814
42	RADIOLOGY-THERAPEUTIC	12,455,566	3,267,055	9,188,511			12,455,566
42 01	ULTRASOUND	3,114,328	438,088	2,676,240			3,114,328
42 02	RADIOLOGY - PET SCAN	4,374,195	789,142	3,585,053			4,374,195
44	LABORATORY	38,918,145	2,402,830	36,515,315			38,918,145
44 01	ANATOMICAL LABORATORY	6,681,929	692,777	5,989,152			6,681,929
44 02	CARDIOLOGY	8,072,582	1,750,328	6,322,254			8,072,582
46 30	BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	8,737,341	579,641	8,157,700			8,737,341
47 01	ORTHOTIC SERVICES	2,026,528	80,409	1,946,119			2,026,528
49	RESPIRATORY THERAPY	8,766,795	723,356	8,043,439			8,766,795
50	PHYSICAL THERAPY	5,540,532	303,676	5,236,856			5,540,532
51	OCCUPATIONAL THERAPY	2,235,631	105,869	2,129,762			2,235,631
53	ELECTROCARDIOLOGY	787,383	69,011	718,372			787,383
54	ELECTROENCEPHALOGRAPHY	2,508,726	372,274	2,136,452			2,508,726
55	MEDICAL SUPPLIES CHARGED	19,260,241	1,000,332	18,259,909			19,260,241
55 01	MEDICAL SUPPLIES IMPLANTS	55,268,507	1,952,203	53,316,304			55,268,507
56	DRUGS CHARGED TO PATIENTS	94,747,523	3,270,489	91,477,034			94,747,523
57	RENAL DIALYSIS	7,302,395	559,273	6,743,122			7,302,395
58	ASC (NON-DISTINCT PART)	16,147,292	2,232,109	13,915,183			16,147,292
59	IVF/CULTURE LAB	2,798,797	326,473	2,472,324			2,798,797
59 01	LITHOTRIpsy	627,450	83,588	543,862			627,450
59 02	URODYNAMICS	682,377	34,229	648,148			682,377
59 03	SPINE TREATMENT CENTER	2,015,440	131,162	1,884,278			2,015,440
59 04	OPHTHALMOLOGY SPECIALTY L	1,842,475	225,856	1,616,619			1,842,475
59 05	DIGESTIVE DISEASE CNTR	5,594,896	647,886	4,947,010			5,594,896
59 06	RECREATION THERAPY						
59 07	CDC - REHAB	819,974	72,157	747,817			819,974
59 08	DIABETES EDUCATION	454,401	42,155	412,246			454,401
	OUTPAT SERVICE COST CNTRS						
60 01	ANESTHESIA PAIN CLINIC	1,073,524	193,439	880,085			1,073,524
60 02	DERMATOLOGY CLINIC	2,357,956	403,235	1,954,721			2,357,956
60 03	ORAL SURGERY CLINIC	3,047,384	500,384	2,547,000			3,047,384
60 04	INTERNAL MEDICINE CLINIC	13,328,952	1,529,928	11,799,024			13,328,952
60 05	NEUROLOGY CLINIC	2,464,485	397,276	2,067,209			2,464,485
60 06	OB-GYN CLINIC	8,724,591	1,450,580	7,274,011			8,724,591
60 07	OPHTHALMOLOGY CLINIC	7,241,301	1,008,621	6,232,680			7,241,301
60 08	ORTHOPAEDICS CLINIC	6,284,248	674,434	5,609,814			6,284,248
60 09	OTOLARYNGOLOGY CLINIC	6,933,868	987,324	5,946,544			6,933,868
60 10	PEDIATRIC CLINIC	14,738,680	1,288,401	13,450,279			14,738,680
60 11	SURGERY CLINIC	6,681,071	859,115	5,821,956			6,681,071
60 12	UROLOGY CLINIC	2,933,286	458,390	2,474,896			2,933,286
60 13	PSYCHIATRIC CLINIC	4,120,439	541,906	3,578,533			4,120,439
60 14	CANCER CLINIC	7,927,799	706,669	7,221,130			7,927,799
60 15	FAMILY CARE CLINIC	11,372,234	1,056,132	10,316,102			11,372,234
61	EMERGENCY	11,864,222	1,128,330	10,735,892			11,864,222
62	OBSERVATION BEDS (NON-DIS	1,936,422	172,365	1,764,057			1,936,422
63	RHC						
63	FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS	571,637	23,645	547,992			571,637
65	AMBULANCE SERVICES	5,020,804	269,482	4,751,322			5,020,804
101	SUBTOTAL	546,306,072	49,681,297	496,624,775			546,306,072
102	LESS OBSERVATION BEDS	1,936,422	172,365	1,764,057			1,936,422
103	TOTAL	544,369,650	49,508,932	494,860,718			544,369,650

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRGRATIO	I/P PT B COST TO CHRGRATIO
		7	8	9
37	ANCILLARY SRVC COST CNTRS			
	OPERATING ROOM	219,109,929	.297512	.297512
39	DELIVERY ROOM & LABOR ROO	11,182,409	.577352	.577352
40	ANESTHESIOLOGY	31,578,391	.198204	.198204
41	RADIOLOGY-DIAGNOSTIC	205,978,276	.184480	.184480
42	RADIOLOGY-THERAPEUTIC	44,591,831	.279324	.279324
42 01	ULTRASOUND	14,705,478	.211780	.211780
42 02	RADIOLOGY - PET SCAN	13,103,903	.333809	.333809
44	LABORATORY	203,172,171	.191553	.191553
44 01	ANATOMICAL LABORATORY	20,170,147	.331278	.331278
44 02	CARDIOLOGY	66,024,914	.122266	.122266
46 30	BLOOD CLOTTING FACTORS AD			
47	BLOOD STORING, PROCESSING	22,799,062	.383232	.383232
47 01	ORTHOTIC SERVICES	3,765,962	.538117	.538117
49	RESPIRATORY THERAPY	31,007,529	.282731	.282731
50	PHYSICAL THERAPY	11,023,241	.502623	.502623
51	OCCUPATIONAL THERAPY	4,414,079	.506477	.506477
53	ELECTROCARDIOLOGY	4,593,159	.171425	.171425
54	ELECTROENCEPHALOGRAPHY	8,167,883	.307145	.307145
55	MEDICAL SUPPLIES CHARGED	40,734,683	.472822	.472822
55 01	MEDICAL SUPPLIES IMPLANTS	110,827,846	.498688	.498688
56	DRUGS CHARGED TO PATIENTS	164,161,138	.577162	.577162
57	RENAL DIALYSIS	21,590,614	.338221	.338221
58	ASC (NON-DISTINCT PART)	39,020,982	.413810	.413810
59	IVF/CULTURE LAB	3,178,834	.880448	.880448
59 01	LITHOTRIpsy	4,263,438	.147170	.147170
59 02	URODYNAMICS	1,613,862	.422822	.422822
59 03	SPINE TREATMENT CENTER	476,653	4.228317	4.228317
59 04	OPHTHALMOLOGY SPECIALTY L	4,561,133	.403951	.403951
59 05	DIGESTIVE DISEASE CNTR	23,725,015	.235823	.235823
59 06	RECREATION THERAPY			
59 07	CDC - REHAB	814,189	1.007105	1.007105
59 08	DIABETES EDUCATION	54,898	8.277187	8.277187
	OUTPAT SERVICE COST CNTRS			
60 01	ANESTHESIA PAIN CLINIC	3,800,843	.282444	.282444
60 02	DERMATOLOGY CLINIC	6,312,581	.373533	.373533
60 03	ORAL SURGERY CLINIC	2,484,234	1.226690	1.226690
60 04	INTERNAL MEDICINE CLINIC	12,233,564	1.089540	1.089540
60 05	NEUROLOGY CLINIC	2,211,518	1.114386	1.114386
60 06	OB-GYN CLINIC	7,658,865	1.139149	1.139149
60 07	OPHTHALMOLOGY CLINIC	10,480,578	.690926	.690926
60 08	ORTHOPAEDICS CLINIC	6,941,268	.905346	.905346
60 09	OTOLARYNGOLOGY CLINIC	7,778,685	.891393	.891393
60 10	PEDIATRIC CLINIC	7,304,834	2.017661	2.017661
60 11	SURGERY CLINIC	2,497,415	2.675195	2.675195
60 12	UROLOGY CLINIC	5,451,774	.538042	.538042
60 13	PSYCHIATRIC CLINIC	3,844,685	1.071723	1.071723
60 14	CANCER CLINIC	12,962,186	.611610	.611610
60 15	FAMILY CARE CLINIC	13,820,034	.822880	.822880
61	EMERGENCY	60,835,240	.195022	.195022
62	OBSERVATION BEDS (NON-DIS	6,420,217	.301613	.301613
63	RHC			
63	FOHC			
	OTHER REIMBURS COST CNTRS			
64	HOME PROGRAM DIALYSIS	1,451,789	.393747	.393747
65	AMBULANCE SERVICES	14,853,304	.338026	.338026
101	SUBTOTAL	1519,755,263		
102	LESS OBSERVATION BEDS	6,420,217		
103	TOTAL	1513,335,046		

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III, COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	70,485,708	4,857,603	65,628,105	485,760	3,806,430	66,193,518
39	DELIVERY ROOM & LABOR ROO	7,108,860	549,670	6,559,190	54,967	380,433	6,673,460
40	ANESTHESIOLOGY	13,717,842	798,780	12,919,062	79,878	749,306	12,888,658
41	RADIOLOGY-DIAGNOSTIC	41,939,262	7,673,220	34,266,042	767,322	1,987,430	39,184,510
42	RADIOLOGY-THERAPEUTIC	13,173,439	3,267,055	9,906,384	326,706	574,570	12,272,163
42 01	ULTRASOUND	3,564,522	438,088	3,126,434	43,809	181,333	3,339,380
42 02	RADIOLOGY - PET SCAN	4,515,302	789,142	3,726,160	78,914	216,117	4,220,271
44	LABORATORY	39,858,766	2,402,830	37,455,936	240,283	2,172,444	37,446,039
44 01	ANATOMICAL LABORATORY	8,492,984	692,777	7,800,207	69,278	452,412	7,971,294
44 02	CARDIOLOGY	8,082,126	1,750,328	6,331,798	175,033	367,244	7,539,849
46 30	BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	8,737,341	579,641	8,157,700	57,964	473,147	8,206,230
47 01	ORTHOTIC SERVICES	2,026,528	80,409	1,946,119	8,041	112,875	1,905,612
49	RESPIRATORY THERAPY	8,766,795	723,356	8,043,439	72,336	466,519	8,227,940
50	PHYSICAL THERAPY	5,540,532	303,676	5,236,856	30,368	303,738	5,206,426
51	OCCUPATIONAL THERAPY	2,235,631	105,869	2,129,762	10,587	123,526	2,101,518
53	ELECTROCARDIOLOGY	798,395	69,011	729,384	6,901	42,304	749,190
54	ELECTROENCEPHALOGRAPHY	2,727,069	372,274	2,354,795	37,227	136,578	2,553,264
55	MEDICAL SUPPLIES CHARGED	19,260,241	1,000,332	18,259,909	100,033	1,059,075	18,101,133
55 01	MEDICAL SUPPLIES IMPLANTS	55,268,507	1,952,203	53,316,304	195,220	3,092,346	51,980,941
56	DRUGS CHARGED TO PATIENTS	94,747,523	3,270,489	91,477,034	327,049	5,305,668	89,114,806
57	RENAL DIALYSIS	7,305,184	559,273	6,745,911	55,927	391,263	6,857,994
58	ASC (NON-DISTINCT PART)	16,147,292	2,232,109	13,915,183	223,211	807,081	15,117,000
59	IVF/CULTURE LAB	2,798,797	326,473	2,472,324	32,647	143,395	2,622,755
59 01	LITHOTRIpsy	627,450	83,588	543,862	8,359	31,544	587,547
59 02	URODYNAMICS	691,628	34,229	657,399	3,423	38,129	650,076
59 03	SPINE TREATMENT CENTER	2,015,440	131,162	1,884,278	13,116	109,288	1,893,036
59 04	OPHTHALMOLOGY SPECIALTY L	1,842,475	225,856	1,616,619	22,586	93,764	1,726,125
59 05	DIGESTIVE DISEASE CNTR	5,656,860	647,886	5,008,974	64,789	290,520	5,301,551
59 06	RECREATION THERAPY						
59 07	CDC - REHAB	942,287	72,157	870,130	7,216	50,468	884,603
59 08	DIABETES EDUCATION	454,401	42,155	412,246	4,216	23,910	426,275
	OUTPAT SERVICE COST CNTRS						
60 01	ANESTHESIA PAIN CLINIC	1,073,524	193,439	880,085	19,344	51,045	1,003,135
60 02	DERMATOLOGY CLINIC	3,670,068	403,235	3,266,833	40,324	189,476	3,440,268
60 03	ORAL SURGERY CLINIC	3,920,462	500,384	3,420,078	50,038	198,365	3,672,059
60 04	INTERNAL MEDICINE CLINIC	15,724,115	1,529,928	14,194,187	152,993	823,263	14,747,859
60 05	NEUROLOGY CLINIC	3,374,564	397,276	2,977,288	39,728	172,683	3,162,153
60 06	OB-GYN CLINIC	9,548,773	1,450,580	8,098,193	145,058	469,695	8,934,020
60 07	OPHTHALMOLOGY CLINIC	8,314,366	1,008,621	7,305,745	100,862	423,733	7,789,771
60 08	ORTHOPAEDICS CLINIC	7,372,731	674,434	6,698,297	67,443	388,501	6,916,787
60 09	OTOLARYNGOLOGY CLINIC	7,876,398	987,324	6,889,074	98,732	399,566	7,378,100
60 10	PEDIATRIC CLINIC	16,614,636	1,288,401	15,326,235	128,840	888,922	15,596,874
60 11	SURGERY CLINIC	7,839,448	859,115	6,980,333	85,912	404,859	7,348,677
60 12	UROLOGY CLINIC	3,350,443	458,390	2,892,053	45,839	167,739	3,136,865
60 13	PSYCHIATRIC CLINIC	6,487,409	541,906	5,945,503	54,191	344,839	6,088,379
60 14	CANCER CLINIC	8,245,696	706,669	7,539,027	70,667	437,264	7,737,765
60 15	FAMILY CARE CLINIC	15,387,714	1,056,132	14,331,582	105,613	831,232	14,450,869
61	EMERGENCY	14,516,638	1,128,330	13,388,308	112,833	776,522	13,627,283
62	OBSERVATION BEDS (NON-DIS	1,936,422	172,365	1,764,057	17,237	102,315	1,816,870
63	RHC						
63	FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS	571,637	23,645	547,992	2,365	31,784	537,488
65	AMBULANCE SERVICES	5,020,804	269,482	4,751,322	26,948	275,577	4,718,279
101	SUBTOTAL	590,375,035	49,681,297	540,693,738	4,968,133	31,360,237	554,046,665
102	LESS OBSERVATION BEDS	1,936,422	172,365	1,764,057	17,237	102,315	1,816,870
103	TOTAL	588,438,613	49,508,932	538,929,681	4,950,896	31,257,922	552,229,795

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRGRATIO	I/P PT B COST TO CHRGRATIO
		7	8	9
37	ANCILLARY SRVC COST CNTRS			
	OPERATING ROOM	219,109,929	.302102	.319474
39	DELIVERY ROOM & LABOR ROO	11,182,409	.596782	.630803
40	ANESTHESIOLOGY	31,578,391	.408148	.431876
41	RADIOLOGY-DIAGNOSTIC	205,978,276	.190236	.199885
42	RADIOLOGY-THERAPEUTIC	44,591,831	.275211	.288096
42 01	ULTRASOUND	14,705,478	.227084	.239415
42 02	RADIOLOGY - PET SCAN	13,103,903	.322062	.338555
44	LABORATORY	203,172,171	.184307	.195000
44 01	ANATOMICAL LABORATORY	20,170,147	.395203	.417632
44 02	CARDIOLOGY	66,024,914	.114197	.119759
46 30	BLOOD CLOTTING FACTORS AD			
47	BLOOD STORING, PROCESSING	22,799,062	.359937	.380690
47 01	ORTHOTIC SERVICES	3,765,962	.506009	.535982
49	RESPIRATORY THERAPY	31,007,529	.265353	.280398
50	PHYSICAL THERAPY	11,023,241	.472314	.499868
51	OCCUPATIONAL THERAPY	4,414,079	.476094	.504079
53	ELECTROCARDIOLOGY	4,593,159	.163110	.172320
54	ELECTROENCEPHALOGRAPHY	8,167,883	.312598	.329319
55	MEDICAL SUPPLIES CHARGED	40,734,683	.444367	.470366
55 01	MEDICAL SUPPLIES IMPLANTS	110,827,846	.469024	.496926
56	DRUGS CHARGED TO PATIENTS	164,161,138	.542850	.575169
57	RENAL DIALYSIS	21,590,614	.317638	.335760
58	ASC (NON-DISTINCT PART)	39,020,982	.387407	.408090
59	IVF/CULTURE LAB	3,178,834	.825068	.870178
59 01	LITHOTRIpsy	4,263,438	.137811	.145209
59 02	URODYNAMICS	1,613,862	.402808	.426434
59 03	SPINE TREATMENT CENTER	476,653	3.971518	4.200800
59 04	OPHTHALMOLOGY SPECIALTY L	4,561,133	.378442	.398999
59 05	DIGESTIVE DISEASE CNTR	23,725,015	.223458	.235704
59 06	RECREATION THERAPY			
59 07	CDC - REHAB	814,189	1.086484	1.148469
59 08	DIABETES EDUCATION	54,898	7.764855	8.200390
	OUTPAT SERVICE COST CNTRS			
60 01	ANESTHESIA PAIN CLINIC	3,800,843	.263924	.277354
60 02	DERMATOLOGY CLINIC	6,312,581	.544986	.575002
60 03	ORAL SURGERY CLINIC	2,484,234	1.478145	1.557995
60 04	INTERNAL MEDICINE CLINIC	12,233,564	1.205524	1.272820
60 05	NEUROLOGY CLINIC	2,211,518	1.429856	1.507940
60 06	OB-GYN CLINIC	7,658,865	1.166494	1.227821
60 07	OPHTHALMOLOGY CLINIC	10,480,578	.743258	.783688
60 08	ORTHOPAEDICS CLINIC	6,941,268	.996473	1.052443
60 09	OTOLARYNGOLOGY CLINIC	7,778,685	.948502	.999869
60 10	PEDIATRIC CLINIC	7,304,834	2.135144	2.256834
60 11	SURGERY CLINIC	2,497,415	2.942513	3.104625
60 12	UROLOGY CLINIC	5,451,774	.575384	.606152
60 13	PSYCHIATRIC CLINIC	3,844,685	1.583583	1.673276
60 14	CANCER CLINIC	12,962,186	.596949	.630683
60 15	FAMILY CARE CLINIC	13,820,034	1.045646	1.105793
61	EMERGENCY	60,835,240	.224003	.236767
62	OBSERVATION BEDS (NON-DIS	6,420,217	.282992	.298928
63 50	RHC			
63 60	FOHC			
	OTHER REIMBURS COST CNTRS			
64	HOME PROGRAM DIALYSIS	1,451,789	.370225	.392118
65	AMBULANCE SERVICES	14,853,304	.317659	.336212
101	SUBTOTAL	1519,755,263		
102	LESS OBSERVATION BEDS	6,420,217		
103	TOTAL	1513,335,046		

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL			NEW CAPITAL		
		CAPITAL REL COST (B, 11) 1	SWING BED ADJUSTMENT 2	REDUCED CAP RELATED COST 3	CAPITAL REL COST (B, 111) 4	SWING BED ADJUSTMENT 5	REDUCED CAP RELATED COST 6
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS				11,069,620		11,069,620
26	01 MEDICAL INTENSIVE CARE UN				633,126		633,126
27	CORONARY CARE UNIT				499,369		499,369
28	BURN INTENSIVE CARE UNIT				681,251		681,251
29	SURGICAL INTENSIVE CARE U				1,112,360		1,112,360
30	NEONATAL INTENSIVE CARE U				1,745,504		1,745,504
31	SUBPROVIDER I				1,309,885		1,309,885
33	NURSERY				72,643		72,643
101	TOTAL				17,123,758		17,123,758

TITLE XVIII, PART A

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL PATIENT DAYS 7	INPATIENT PROGRAM DAYS 8	OLD CAPITAL PER DIEM 9	INPAT PROGRAM OLD CAP CST 10	NEW CAPITAL PER DIEM 11	INPAT PROGRAM NEW CAP CST 12
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS	127,032	40,567			87.14	3,535,008
26	01 MEDICAL INTENSIVE CARE UN	4,811	2,026			131.60	266,622
27	CORONARY CARE UNIT	3,412	1,628			146.36	238,274
28	BURN INTENSIVE CARE UNIT	5,031	21			135.41	2,844
29	SURGICAL INTENSIVE CARE U	11,120	4,391			100.03	439,232
30	NEONATAL INTENSIVE CARE U	19,697				88.62	
31	SUBPROVIDER I	23,503	6,632			55.73	369,601
33	NURSERY	2,937				24.73	
101	TOTAL	197,543	55,265				4,851,581

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM		4,857,603	219,109,929	39,577,407		
39	DELIVERY ROOM & LABOR ROO		549,670	11,182,409	86,622		
40	ANESTHESIOLOGY		798,780	31,578,391	4,824,826		
41	RADIOLOGY-DIAGNOSTIC		7,673,220	205,978,276	25,205,630		
42	RADIOLOGY-THERAPEUTIC		3,267,055	44,591,831	722,705		
42 01	ULTRASOUND		438,088	14,705,478	974,396		
42 02	RADIOLOGY - PET SCAN		789,142	13,103,903	573,855		
44	LABORATORY		2,402,830	203,172,171	33,793,948		
44 01	ANATOMICAL LABORATORY		692,777	20,170,147	1,744,637		
44 02	CARDIOLOGY		1,750,328	66,024,914	11,607,659		
46 30	BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING		579,641	22,799,062	6,354,322		
47 01	ORTHOTIC SERVICES		80,409	3,765,962	2,778		
49	RESPIRATORY THERAPY		723,356	31,007,529	8,755,312		
50	PHYSICAL THERAPY		303,676	11,023,241	2,903,403		
51	OCCUPATIONAL THERAPY		105,869	4,414,079	952,325		
53	ELECTROCARDIOLOGY		69,011	4,593,159	994,930		
54	ELECTROENCEPHALOGRAPHY		372,274	8,167,883	792,256		
55	MEDICAL SUPPLIES CHARGED		1,000,332	40,734,683	8,904,045		
55 01	MEDICAL SUPPLIES IMPLANTS		1,952,203	110,827,846	25,771,240		
56	DRUGS CHARGED TO PATIENTS		3,270,489	164,161,138	25,900,609		
57	RENAL DIALYSIS		559,273	21,590,614	3,933,583		
58	ASC (NON-DISTINCT PART)		2,232,109	39,020,982	132,992		
59	IVF/CULTURE LAB		326,473	3,178,834	145		
59 01	LITHOTRIPSY		83,588	4,263,438	272,453		
59 02	URODYNAMICS		34,229	1,613,862			
59 03	SPINE TREATMENT CENTER		131,162	476,653	1,511		
59 04	OPHTHALMOLOGY SPECIALTY L		225,856	4,561,133	13,886		
59 05	DIGESTIVE DISEASE CNTR		647,886	23,725,015	2,146,341		
59 06	RECREATION THERAPY						
59 07	CDC - REHAB		72,157	814,189			
59 08	DIABETES EDUCATION		42,155	54,898			
	OUTPAT SERVICE COST CNTRS						
60 01	ANESTHESIA PAIN CLINIC		193,439	3,800,843	318,450		
60 02	DERMATOLOGY CLINIC		403,235	6,312,581	12,725		
60 03	ORAL SURGERY CLINIC		500,384	2,484,234	797		
60 04	INTERNAL MEDICINE CLINIC		1,529,928	12,233,564	46,347		
60 05	NEUROLOGY CLINIC		397,276	2,211,518	2,409		
60 06	OB-GYN CLINIC		1,450,580	7,658,865	29,483		
60 07	OPHTHALMOLOGY CLINIC		1,008,621	10,480,578	39,136		
60 08	ORTHOPAEDICS CLINIC		674,434	6,941,268	24,090		
60 09	OTOLARYNGOLOGY CLINIC		987,324	7,778,685	415,140		
60 10	PEDIATRIC CLINIC		1,288,401	7,304,834	12,602		
60 11	SURGERY CLINIC		859,115	2,497,415	40,753		
60 12	UROLOGY CLINIC		458,390	5,451,774	113,580		
60 13	PSYCHIATRIC CLINIC		541,906	3,844,685	30,909		
60 14	CANCER CLINIC		706,669	12,962,186	17,904		
60 15	FAMILY CARE CLINIC		1,056,132	13,820,034	55,160		
61	EMERGENCY		1,128,330	60,835,240	6,823,018		
62	OBSERVATION BEDS (NON-DIS		172,365	6,420,217	17,264		
63	RHC						
63	FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS		23,645	1,451,789			
65	AMBULANCE SERVICES						
101	TOTAL		49,411,815	1504,901,959	214,943,583		

APPORTIONMENT OF INPATIENT ROUTINE
SERVICE OTHER PASS THROUGH COSTS
TITLE XVIII, PART A

PROVIDER NO: 16-0058
PERIOD: FROM 7/1/2008 TO 6/30/2009
PREPARED 11/30/2009
WORKSHEET D
PART III

PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	SWING BED ADJ AMOUNT 3	TOTAL COSTS 4
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS			346,776			346,776
26	01 MEDICAL INTENSIVE CARE UN			18,358			18,358
27	CORONARY CARE UNIT			77,270			77,270
28	BURN INTENSIVE CARE UNIT			32,884			32,884
29	SURGICAL INTENSIVE CARE U			29,625			29,625
30	NEONATAL INTENSIVE CARE U			9,257			9,257
31	SUBPROVIDER I			75,655			75,655
33	NURSERY						
101	TOTAL			589,825			589,825

APPORTIONMENT OF INPATIENT ROUTINE
SERVICE OTHER PASS THROUGH COSTS
TITLE XVIII, PART A

PROVIDER NO:	PERIOD:	PREPARED 11/30/2009
16-0058	FROM 7/ 1/2008	WORKSHEET D
	TO 6/30/2009	PART III

WKST A	COST CENTER	DESCRIPTION	TOTAL	PER DIEM	INPAT PROG	INPAT PROG
LINE NO.			PATIENT DAYS		DAYS	PASS THRU COST
			5	6	7	8
25		ADULTS & PEDIATRICS	127,032	2.73	40,567	110,748
26	01	MEDICAL INTENSIVE CARE UN	4,811	3.82	2,026	7,739
27		CORONARY CARE UNIT	3,412	22.65	1,628	36,874
28		BURN INTENSIVE CARE UNIT	5,031	6.54	21	137
29		SURGICAL INTENSIVE CARE U	11,120	2.66	4,391	11,680
30		NEONATAL INTENSIVE CARE U	19,697	.47		
31		SUBPROVIDER I	23,503	3.22	6,632	21,355
33		NURSERY	2,937			
101		TOTAL	197,543		55,265	188,533

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST	1	1.01	MED ED NRS SCHOOL COST	2	MED ED ALLIED HEALTH COST	2.01	MED ED ALL OTHER COSTS	2.02	BLOOD CLOT FOR HEMOPHILIACS	2.03
37	ANCILLARY SRVC COST CNTRS											
	OPERATING ROOM											
39	DELIVERY ROOM & LABOR ROO											
40	ANESTHESIOLOGY											
41	RADIOLOGY-DIAGNOSTIC						886,131					
42	RADIOLOGY-THERAPEUTIC						11,364					
42 01	ULTRASOUND											
42 02	RADIOLOGY - PET SCAN											
44	LABORATORY							504,836				
44 01	ANATOMICAL LABORATORY											
44 02	CARDIOLOGY							1,311				
46 30	BLOOD CLOTTING FACTORS AD											
47	BLOOD STORING, PROCESSING											
47 01	ORTHOTIC SERVICES											
49	RESPIRATORY THERAPY											
50	PHYSICAL THERAPY											
51	OCCUPATIONAL THERAPY											
53	ELECTROCARDIOLOGY											
54	ELECTROENCEPHALOGRAPHY											
55	MEDICAL SUPPLIES CHARGED											
55 01	MEDICAL SUPPLIES IMPLANTS											
56	DRUGS CHARGED TO PATIENTS							194,405				
57	RENAL DIALYSIS											
58	ASC (NON-DISTINCT PART)							4,808				
59	IVF/CULTURE LAB											
59 01	LITHOTRIPSY											
59 02	URODYNAMICS											
59 03	SPINE TREATMENT CENTER											
59 04	OPHTHALMOLOGY SPECIALTY L											
59 05	DIGESTIVE DISEASE CNTR							3,497				
59 06	RECREATION THERAPY											
59 07	CDC - REHAB							11,704				
59 08	DIABETES EDUCATION							23,760				
	OUTPAT SERVICE COST CNTRS											
60 01	ANESTHESIA PAIN CLINIC											
60 02	DERMATOLOGY CLINIC											
60 03	ORAL SURGERY CLINIC											
60 04	INTERNAL MEDICINE CLINIC							16,200				
60 05	NEUROLOGY CLINIC											
60 06	OB-GYN CLINIC											
60 07	OPHTHALMOLOGY CLINIC											
60 08	ORTHOPAEDICS CLINIC							1,311				
60 09	OTOLARYNGOLOGY CLINIC											
60 10	PEDIATRIC CLINIC											
60 11	SURGERY CLINIC											
60 12	UROLOGY CLINIC							9,257				
60 13	PSYCHIATRIC CLINIC											
60 14	CANCER CLINIC											
60 15	FAMILY CARE CLINIC							46,903				
61	EMERGENCY							15,564				
62	OBSERVATION BEDS (NON-DIS							5,399				
63 50	RHC											
63 60	FOHC											
	OTHER REIMBURS COST CNTRS											
64	HOME PROGRAM DIALYSIS											
65	AMBULANCE SERVICES											
101	TOTAL							1,736,450				

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
37	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM			219,109,929			39,577,407	
39	DELIVERY ROOM & LABOR ROO			11,182,409			86,622	
40	ANESTHESIOLOGY			31,578,391			4,824,826	
41	RADIOLOGY-DIAGNOSTIC	886,131	886,131	205,978,276	.004302	.004302	25,205,630	108,435
42	RADIOLOGY-THERAPEUTIC	11,364	11,364	44,591,831	.000255	.000255	722,705	184
42	01 ULTRASOUND			14,705,478			974,396	
42	02 RADIOLOGY - PET SCAN			13,103,903			573,855	
44	LABORATORY	504,836	504,836	203,172,171	.002485	.002485	33,793,948	83,978
44	01 ANATOMICAL LABORATORY			20,170,147			1,744,637	
44	02 RADIOLOGY	1,311	1,311	66,024,914	.000020	.000020	11,607,659	232
46	30 BLOOD CLOTTING FACTORS AD							
47	BLOOD STORING, PROCESSING			22,799,062			6,354,322	
47	01 ORTHOTIC SERVICES			3,765,962			2,778	
49	RESPIRATORY THERAPY			31,007,529			8,755,312	
50	PHYSICAL THERAPY			11,023,241			2,903,403	
51	OCCUPATIONAL THERAPY			4,414,079			952,325	
53	ELECTROCARDIOLOGY			4,593,159			994,930	
54	ELECTROENCEPHALOGRAPHY			8,167,883			792,256	
55	MEDICAL SUPPLIES CHARGED			40,734,683			8,904,045	
55	01 MEDICAL SUPPLIES IMPLANTS			110,827,846			25,771,240	
56	DRUGS CHARGED TO PATIENTS	194,405	194,405	164,161,138	.001184	.001184	25,900,609	30,666
57	RENAL DIALYSIS			21,590,614			3,933,583	
58	ASC (NON-DISTINCT PART)	4,808	4,808	39,020,982	.000123	.000123	132,992	16
59	IVF/CULTURE LAB			3,178,834			145	
59	01 LITHOTRIPSY			4,263,438			272,453	
59	02 URODYNAMICS			1,613,862				
59	03 SPINE TREATMENT CENTER			476,653			1,511	
59	04 OPHTHALMOLOGY SPECIALTY L			4,561,133			13,886	
59	05 DIGESTIVE DISEASE CNTR	3,497	3,497	23,725,015	.000147	.000147	2,146,341	316
59	06 RECREATION THERAPY							
59	07 CDC - REHAB	11,704	11,704	814,189	.014375	.014375		
59	08 DIABETES EDUCATION	23,760	23,760	54,898	.432803	.432803		
	OUTPAT SERVICE COST CNTRS							
60	01 ANESTHESIA PAIN CLINIC			3,800,843			318,450	
60	02 DERMATOLOGY CLINIC			6,312,581			12,725	
60	03 ORAL SURGERY CLINIC			2,484,234			797	
60	04 INTERNAL MEDICINE CLINIC	16,200	16,200	12,233,564	.001324	.001324	46,347	61
60	05 NEUROLOGY CLINIC			2,211,518			2,409	
60	06 OB-GYN CLINIC			7,658,865			29,483	
60	07 OPHTHALMOLOGY CLINIC			10,480,578			39,136	
60	08 ORTHOPAEDICS CLINIC	1,311	1,311	6,941,268	.000189	.000189	24,090	5
60	09 OTOLARYNGOLOGY CLINIC			7,778,685			415,140	
60	10 PEDIATRIC CLINIC			7,304,834			12,602	
60	11 SURGERY CLINIC			2,497,415			40,753	
60	12 UROLOGY CLINIC	9,257	9,257	5,451,774	.001698	.001698	113,580	193
60	13 PSYCHIATRIC CLINIC			3,844,685			30,909	
60	14 CANCER CLINIC			12,962,186			17,904	
60	15 FAMILY CARE CLINIC	46,903	46,903	13,820,034	.003394	.003394	55,160	187
61	EMERGENCY	15,564	15,564	60,835,240	.000256	.000256	6,823,018	1,747
62	OBSERVATION BEDS (NON-DIS	5,399	5,399	6,420,217	.000841	.000841	17,264	15
63	50 RHC							
63	60 FOHC							
	OTHER REIMBURS COST CNTRS							
64	HOME PROGRAM DIALYSIS			1,451,789				
65	AMBULANCE SERVICES							
101	TOTAL	1,736,450	1,736,450	1504,901,959			214,943,583	226,035

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D, V COL 5.03 8.01	OUTPAT PROG D, V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM	10,777,234					
39	DELIVERY ROOM & LABOR ROO	6,870					
40	ANESTHESIOLOGY	2,008,880					
41	RADIOLOGY-DIAGNOSTIC	29,096,464			125,173		
42	RADIOLOGY-THERAPEUTIC	11,340,414			2,892		
42 01	ULTRASOUND	1,246,438					
42 02	RADIOLOGY - PET SCAN	3,250,319					
44	LABORATORY	3,799,059			9,441		
44 01	ANATOMICAL LABORATORY	2,244,807					
44 02	CARDIOLOGY	6,017,649			120		
46 30	BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING	615,284					
47 01	ORTHOTIC SERVICES	27,405					
49	RESPIRATORY THERAPY	318,088					
50	PHYSICAL THERAPY	179,253					
51	OCCUPATIONAL THERAPY	49,392					
53	ELECTROCARDIOLOGY	617,005					
54	ELECTROENCEPHALOGRAPHY	645,459					
55	MEDICAL SUPPLIES CHARGED	2,017,545					
55 01	MEDICAL SUPPLIES IMPLANTS	7,383,759					
56	DRUGS CHARGED TO PATIENTS	21,069,855			24,947		
57	RENAL DIALYSIS	6,420					
58	ASC (NON-DISTINCT PART)	6,476,794			797		
59	IVF/CULTURE LAB	10,790					
59 01	LITHOTRIPSY	998,285					
59 02	URODYNAMICS	465,183					
59 03	SPINE TREATMENT CENTER	83,422					
59 04	OPHTHALMOLOGY SPECIALTY L	1,402,368					
59 05	DIGESTIVE DISEASE CNTR	5,186,229			762		
59 06	RECREATION THERAPY						
59 07	CDC - REHAB	55,488			798		
59 08	DIABETES EDUCATION	6,319			2,735		
	OUTPAT SERVICE COST CNTRS						
60 01	ANESTHESIA PAIN CLINIC	571,150					
60 02	DERMATOLOGY CLINIC	2,180,415					
60 03	ORAL SURGERY CLINIC	88,700					
60 04	INTERNAL MEDICINE CLINIC	2,520,105			3,337		
60 05	NEUROLOGY CLINIC	277,104					
60 06	OB-GYN CLINIC	1,253,163					
60 07	OPHTHALMOLOGY CLINIC	3,998,339					
60 08	ORTHOPAEDICS CLINIC	1,208,974			228		
60 09	OTOLARYNGOLOGY CLINIC	1,398,670					
60 10	PEDIATRIC CLINIC	785,634					
60 11	SURGERY CLINIC	697,956					
60 12	UROLOGY CLINIC	1,921,188			3,262		
60 13	PSYCHIATRIC CLINIC	470,152					
60 14	CANCER CLINIC	2,277,897					
60 15	FAMILY CARE CLINIC	3,508,955			11,909		
61	EMERGENCY	3,744,775			959		
62	OBSERVATION BEDS (NON-DIS	548,009			461		
63	RHC						
63	FOHC						
	OTHER REIMBURS COST CNTRS						
64	HOME PROGRAM DIALYSIS						
65	AMBULANCE SERVICES						
101	TOTAL	144,853,663			187,821		

Cost Center Description	All Other (1)	PPS Services FYB to 12/31	Non-PPS Services	PPS Services 1/1 to FYE	Outpatient Ambulatory Surgical Ctr
	5	5.01	5.02	5.03	6
(A) ANCILLARY SRVC COST CNTRS					
37 OPERATING ROOM		10,777,234	978,363		
39 DELIVERY ROOM & LABOR ROOM		6,870			
40 ANESTHESIOLOGY		2,008,880			
41 RADIOLOGY-DIAGNOSTIC		29,096,464			
42 RADIOLOGY-THERAPEUTIC		11,340,414			
42 01 ULTRASOUND		1,246,438			
42 02 RADIOLOGY - PET SCAN		3,250,319			
44 LABORATORY		3,799,059	3,843		
44 01 ANATOMICAL LABORATORY		2,244,807			
44 02 RADIOLOGY		6,017,649			
46 30 BLOOD CLOTTING FACTORS ADMIN COSTS					
47 BLOOD STORING, PROCESSING & TRANS.		615,284	6,570		
47 01 ORTHOTIC SERVICES		27,405			
49 RESPIRATORY THERAPY		318,088			
50 PHYSICAL THERAPY		179,253			
51 OCCUPATIONAL THERAPY		49,392			
53 ELECTROCARDIOLOGY		617,005			
54 ELECTROENCEPHALOGRAPHY		645,459			
55 MEDICAL SUPPLIES CHARGED TO PATIENTS		2,017,545	17,416		
55 01 MEDICAL SUPPLIES IMPLANTS		7,383,759			
56 DRUGS CHARGED TO PATIENTS		21,069,855	93,037		
57 RENAL DIALYSIS		6,420			
58 ASC (NON-DISTINCT PART)		6,476,794			
59 IVF/CULTURE LAB		10,790			
59 01 LI THOTRI PSY		998,285			
59 02 URODYNAMICS		465,183			
59 03 SPINE TREATMENT CENTER		83,422			
59 04 OPHTHALMOLOGY SPECIALTY LABS		1,402,368			
59 05 DIGESTIVE DISEASE CNTR		5,186,229			
59 06 RECREATION THERAPY					
59 07 CDC - REHAB		55,488			
59 08 DIABETES EDUCATION		6,319			
OUTPAT SERVICE COST CNTRS					
60 01 ANESTHESIA PAIN CLINIC		571,150			
60 02 DERMATOLOGY CLINIC		2,180,415			
60 03 ORAL SURGERY CLINIC		88,700			
60 04 INTERNAL MEDICINE CLINIC		2,520,105			
60 05 NEUROLOGY CLINIC		277,104			
60 06 OB-GYN CLINIC		1,253,163			
60 07 OPHTHALMOLOGY CLINIC		3,998,339			
60 08 ORTHOPAEDICS CLINIC		1,208,974			
60 09 OTOLARYNGOLOGY CLINIC		1,398,670			
60 10 PEDIATRIC CLINIC		785,634			
60 11 SURGERY CLINIC		697,956			
60 12 UROLOGY CLINIC		1,921,188			
60 13 PSYCHIATRIC CLINIC		470,152			
60 14 CANCER CLINIC		2,277,897			
60 15 FAMILY CARE CLINIC		3,508,955			
61 EMERGENCY		3,744,775			
62 OBSERVATION BEDS (NON-DISTINCT PART)		548,009			
63 50 RHC					
63 60 FOHC					
OTHER REIMBURS COST CNTRS					
64 HOME PROGRAM DIALYSIS					
65 AMBULANCE SERVICES					
101 SUBTOTAL		144,853,663	1,099,229		
102 CRNA CHARGES					
103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES					
104 NET CHARGES		144,853,663	1,099,229		

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST	1.01	MED ED NRS SCHOOL COST	2	MED ED ALLIED HEALTH COST	2.01	MED ED ALL OTHER COSTS	2.02	BLOOD CLOT FOR HEMOPHILIACS	2.03
37	ANCILLARY SRVC COST CNTRS										
	OPERATING ROOM										
39	DELIVERY ROOM & LABOR ROO										
40	ANESTHESIOLOGY										
41	RADIOLOGY-DIAGNOSTIC					886,131					
42	RADIOLOGY-THERAPEUTIC					11,364					
42	01 ULTRASOUND										
42	02 RADIOLOGY - PET SCAN										
44	LABORATORY					504,836					
44	01 ANATOMICAL LABORATORY										
44	02 RADIOLOGY					1,311					
46	30 BLOOD CLOTTING FACTORS AD										
47	BLOOD STORING, PROCESSING										
47	01 ORTHOTIC SERVICES										
49	RESPIRATORY THERAPY										
50	PHYSICAL THERAPY										
51	OCCUPATIONAL THERAPY										
53	ELECTROCARDIOLOGY										
54	ELECTROENCEPHALOGRAPHY										
55	MEDICAL SUPPLIES CHARGED										
55	01 MEDICAL SUPPLIES IMPLANTS										
56	DRUGS CHARGED TO PATIENTS					194,405					
57	RENAL DIALYSIS										
58	ASC (NON-DISTINCT PART)					4,808					
59	IVF/CULTURE LAB										
59	01 LITHOTRIPSY										
59	02 URODYNAMICS										
59	03 SPINE TREATMENT CENTER										
59	04 OPHTHALMOLOGY SPECIALTY L										
59	05 DIGESTIVE DISEASE CNTR					3,497					
59	06 RECREATION THERAPY										
59	07 CDC - REHAB					11,704					
59	08 DIABETES EDUCATION					23,760					
	OUTPAT SERVICE COST CNTRS										
60	01 ANESTHESIA PAIN CLINIC										
60	02 DERMATOLOGY CLINIC										
60	03 ORAL SURGERY CLINIC										
60	04 INTERNAL MEDICINE CLINIC					16,200					
60	05 NEUROLOGY CLINIC										
60	06 OB-GYN CLINIC										
60	07 OPHTHALMOLOGY CLINIC										
60	08 ORTHOPAEDICS CLINIC					1,311					
60	09 OTOLARYNGOLOGY CLINIC										
60	10 PEDIATRIC CLINIC										
60	11 SURGERY CLINIC										
60	12 UROLOGY CLINIC					9,257					
60	13 PSYCHIATRIC CLINIC										
60	14 CANCER CLINIC										
60	15 FAMILY CARE CLINIC					46,903					
61	EMERGENCY					15,564					
62	OBSERVATION BEDS (NON-DIS					5,399					
63	50 RHC										
63	60 FOHC										
	OTHER REIMBURS COST CNTRS										
64	HOME PROGRAM DIALYSIS										
65	AMBULANCE SERVICES										
101	TOTAL					1,736,450					

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
37	ANCILLARY SRVC COST CNTRS							
	OPERATING ROOM			219,109,929			260,086	
39	DELIVERY ROOM & LABOR ROO			11,182,409				
40	ANESTHESIOLOGY			31,578,391			104,655	
41	RADIOLOGY-DIAGNOSTIC	886,131	886,131	205,978,276	.004302	.004302	217,157	934
42	RADIOLOGY-THERAPEUTIC	11,364	11,364	44,591,831	.000255	.000255	21,793	6
42	01 ULTRASOUND			14,705,478			7,033	
42	02 RADIOLOGY - PET SCAN			13,103,903				
44	LABORATORY	504,836	504,836	203,172,171	.002485	.002485	429,851	1,068
44	01 ANATOMICAL LABORATORY			20,170,147			1,439	
44	02 RADIOLOGY	1,311	1,311	66,024,914	.000020	.000020	33,210	1
46	30 BLOOD CLOTTING FACTORS AD							
47	BLOOD STORING, PROCESSING			22,799,062				
47	01 ORTHOTIC SERVICES			3,765,962			4,038	
49	RESPIRATORY THERAPY			31,007,529			49,469	
50	PHYSICAL THERAPY			11,023,241			18,904	
51	OCCUPATIONAL THERAPY			4,414,079			159,540	
53	ELECTROCARDIOLOGY			4,593,159			31,257	
54	ELECTROENCEPHALOGRAPHY			8,167,883			15,923	
55	MEDICAL SUPPLIES CHARGED			40,734,683			30,623	
55	01 MEDICAL SUPPLIES IMPLANTS			110,827,846			10,135	
56	DRUGS CHARGED TO PATIENTS	194,405	194,405	164,161,138	.001184	.001184	380,206	450
57	RENAL DIALYSIS			21,590,614			29,960	
58	ASC (NON-DISTINCT PART)	4,808	4,808	39,020,982	.000123	.000123		
59	IVF/CULTURE LAB			3,178,834				
59	01 LI THOTRI PSY			4,263,438				
59	02 URODYNAMICS			1,613,862				
59	03 SPINE TREATMENT CENTER			476,653				
59	04 OPHTHALMOLOGY SPECIALTY L			4,561,133				
59	05 DIGESTIVE DISEASE CNTR	3,497	3,497	23,725,015	.000147	.000147		
59	06 RECREATION THERAPY							
59	07 CDC - REHAB	11,704	11,704	814,189	.014375	.014375		
59	08 DIABETES EDUCATION	23,760	23,760	54,898	.432803	.432803		
	OUTPAT SERVICE COST CNTRS							
60	01 ANESTHESIA PAIN CLINIC			3,800,843				
60	02 DERMATOLOGY CLINIC			6,312,581				
60	03 ORAL SURGERY CLINIC			2,484,234				
60	04 INTERNAL MEDICINE CLINIC	16,200	16,200	12,233,564	.001324	.001324	2,505	3
60	05 NEUROLOGY CLINIC			2,211,518				
60	06 OB-GYN CLINIC			7,658,865				
60	07 OPHTHALMOLOGY CLINIC			10,480,578				
60	08 ORTHOPAEDICS CLINIC	1,311	1,311	6,941,268	.000189	.000189		
60	09 OTOLARYNGOLOGY CLINIC			7,778,685			838	
60	10 PEDIATRIC CLINIC			7,304,834				
60	11 SURGERY CLINIC			2,497,415				
60	12 UROLOGY CLINIC	9,257	9,257	5,451,774	.001698	.001698		
60	13 PSYCHIATRIC CLINIC			3,844,685			35,897	
60	14 CANCER CLINIC			12,962,186				
60	15 FAMILY CARE CLINIC	46,903	46,903	13,820,034	.003394	.003394		
61	EMERGENCY	15,564	15,564	60,835,240	.000256	.000256	452,033	116
62	OBSERVATION BEDS (NON-DIS	5,399	5,399	6,420,217	.000841	.000841		
63	50 RHC							
63	60 FOHC							
	OTHER REIMBURS COST CNTRS							
64	HOME PROGRAM DIALYSIS			1,451,789				
65	AMBULANCE SERVICES							
101	TOTAL	1,736,450	1,736,450	1504,901,959			2,296,552	2,578

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D, V COL 5.03 8.01	OUTPAT PROG D, V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
37	ANCILLARY SRVC COST CNTRS						
	OPERATING ROOM						
39	DELIVERY ROOM & LABOR ROO						
40	ANESTHESIOLOGY						
41	RADIOLOGY-DIAGNOSTIC	7,553				32	
42	RADIOLOGY-THERAPEUTIC						
42 01	ULTRASOUND						
42 02	RADIOLOGY - PET SCAN						
44	LABORATORY	3,101				8	
44 01	ANATOMICAL LABORATORY						
44 02	CARDIOLOGY						
46 30	BLOOD CLOTTING FACTORS AD						
47	BLOOD STORING, PROCESSING						
47 01	ORTHOTIC SERVICES						
49	RESPIRATORY THERAPY						
50	PHYSICAL THERAPY						
51	OCCUPATIONAL THERAPY						
53	ELECTROCARDIOLOGY	482					
54	ELECTROENCEPHALOGRAPHY						
55	MEDICAL SUPPLIES CHARGED						
55 01	MEDICAL SUPPLIES IMPLANTS						
56	DRUGS CHARGED TO PATIENTS	2,277				3	
57	RENAL DIALYSIS						
58	ASC (NON-DISTINCT PART)						
59	IVF/CULTURE LAB						
59 01	LITHOTRIPSY						
59 02	URODYNAMICS						
59 03	SPINE TREATMENT CENTER						
59 04	OPHTHALMOLOGY SPECIALTY L						
59 05	DIGESTIVE DISEASE CNTR						
59 06	RECREATION THERAPY						
59 07	CDC - REHAB						
59 08	DIABETES EDUCATION						
60	OUTPAT SERVICE COST CNTRS						
60 01	ANESTHESIA PAIN CLINIC						
60 02	DERMATOLOGY CLINIC						
60 03	ORAL SURGERY CLINIC						
60 04	INTERNAL MEDICINE CLINIC						
60 05	NEUROLOGY CLINIC						
60 06	OB-GYN CLINIC						
60 07	OPHTHALMOLOGY CLINIC						
60 08	ORTHOPAEDICS CLINIC						
60 09	OTOLARYNGOLOGY CLINIC						
60 10	PEDIATRIC CLINIC						
60 11	SURGERY CLINIC						
60 12	UROLOGY CLINIC						
60 13	PSYCHIATRIC CLINIC						
60 14	CANCER CLINIC						
60 15	FAMILY CARE CLINIC						
61	EMERGENCY						
62	OBSERVATION BEDS (NON-DIS						
63	RHC						
63	FOHC						
64	OTHER REIMBURS COST CNTRS						
	HOME PROGRAM DIALYSIS						
65	AMBULANCE SERVICES						
101	TOTAL	13,413				43	

TITLE XVIII, PART B

SUBPROVIDER 1

Cost Center Description	All Other (1)	PPS Services FYB to 12/31	Non-PPS Services	PPS Services 1/1 to FYE	Outpatient Ambulatory Surgical Ctr
	5	5.01	5.02	5.03	6
(A) ANCILLARY SRVC COST CNTRS					
37 OPERATING ROOM					
39 DELIVERY ROOM & LABOR ROOM					
40 ANESTHESIOLOGY					
41 RADIOLOGY-DIAGNOSTIC		7,553			
42 RADIOLOGY-THERAPEUTIC					
42 01 ULTRASOUND					
42 02 RADIOLOGY - PET SCAN					
44 LABORATORY		3,101			
44 01 ANATOMICAL LABORATORY					
44 02 CARDIOLOGY					
46 30 BLOOD CLOTTING FACTORS ADMIN COSTS					
47 BLOOD STORING, PROCESSING & TRANS.					
47 01 ORTHOTIC SERVICES					
49 RESPIRATORY THERAPY					
50 PHYSICAL THERAPY					
51 OCCUPATIONAL THERAPY					
53 ELECTROCARDIOLOGY		482			
54 ELECTROENCEPHALOGRAPHY					
55 MEDICAL SUPPLIES CHARGED TO PATIENTS					
55 01 MEDICAL SUPPLIES IMPLANTS					
56 DRUGS CHARGED TO PATIENTS		2,277			
57 RENAL DIALYSIS					
58 ASC (NON-DISTINCT PART)					
59 IVF/CULTURE LAB					
59 01 LI THOTRI PSY					
59 02 URODYNAMICS					
59 03 SPINE TREATMENT CENTER					
59 04 OPHTHALMOLOGY SPECIALTY LABS					
59 05 DIGESTIVE DISEASE CNTR					
59 06 RECREATION THERAPY					
59 07 CDC - REHAB					
59 08 DIABETES EDUCATION					
OUTPAT SERVICE COST CNTRS					
60 01 ANESTHESIA PAIN CLINIC					
60 02 DERMATOLOGY CLINIC					
60 03 ORAL SURGERY CLINIC					
60 04 INTERNAL MEDICINE CLINIC					
60 05 NEUROLOGY CLINIC					
60 06 OB-GYN CLINIC					
60 07 OPHTHALMOLOGY CLINIC					
60 08 ORTHOPAEDICS CLINIC					
60 09 OTOLARYNGOLOGY CLINIC					
60 10 PEDIATRIC CLINIC					
60 11 SURGERY CLINIC					
60 12 UROLOGY CLINIC					
60 13 PSYCHIATRIC CLINIC					
60 14 CANCER CLINIC					
60 15 FAMILY CARE CLINIC					
61 EMERGENCY					
62 OBSERVATION BEDS (NON-DISTINCT PART)					
63 50 RHC					
63 60 FOHC					
OTHER REIMBURS COST CNTRS					
64 HOME PROGRAM DIALYSIS					
65 AMBULANCE SERVICES					
101 SUBTOTAL		13,413			
102 CRNA CHARGES					
103 LESS PBP CLINIC LAB SVCS- PROGRAM ONLY CHARGES					
104 NET CHARGES		13,413			

(A) WORKSHEET A LINE NUMBERS

(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
25	INPAT ROUTINE SRVC CNTRS ADULTS & PEDIATRICS		69,586,387	
26	01 MEDICAL INTENSIVE CARE UNIT		16,035,038	
27	CORONARY CARE UNIT		7,371,656	
28	BURN INTENSIVE CARE UNIT		76,667	
29	SURGICAL INTENSIVE CARE UNIT		5,978,560	
30	NEONATAL INTENSIVE CARE UNIT			
31	SUBPROVIDER I ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	.297512	39,577,407	11,774,754
39	DELIVERY ROOM & LABOR ROOM	.577352	86,622	50,011
40	ANESTHESIOLOGY	.198204	4,824,826	956,300
41	RADIOLOGY-DIAGNOSTIC	.184480	25,205,630	4,649,935
42	RADIOLOGY-THERAPEUTIC	.279324	722,705	201,869
42	01 ULTRASOUND	.211780	974,396	206,358
42	02 RADIOLOGY - PET SCAN	.333809	573,855	191,558
44	LABORATORY	.192824	33,793,948	6,516,284
44	01 ANATOMICAL LABORATORY	.347924	1,744,637	607,001
44	02 RADIOLOGY	.122266	11,607,659	1,419,222
46	30 BLOOD CLOTTING FACTORS ADMIN COSTS			
47	BLOOD STORING, PROCESSING & TRANS.	.383232	6,354,322	2,435,180
47	01 ORTHOTIC SERVICES	.538117	2,778	1,495
49	RESPIRATORY THERAPY	.282731	8,755,312	2,475,398
50	PHYSICAL THERAPY	.502623	2,903,403	1,459,317
51	OCCUPATIONAL THERAPY	.506477	952,325	482,331
53	ELECTROCARDIOLOGY	.171425	994,930	170,556
54	ELECTROENCEPHALOGRAPHY	.307145	792,256	243,337
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.472822	8,904,045	4,210,028
55	01 MEDICAL SUPPLIES IMPLANTS	.498688	25,771,240	12,851,808
56	DRUGS CHARGED TO PATIENTS	.577162	25,900,609	14,948,847
57	RENAL DIALYSIS	.338221	3,933,583	1,330,420
58	ASC (NON-DISTINCT PART)	.413810	132,992	55,033
59	IVF/CULTURE LAB	.880448	145	128
59	01 LITHOTRIPSY	.147170	272,453	40,097
59	02 URODYNAMICS	.422822		
59	03 SPINE TREATMENT CENTER	4.228317	1,511	6,389
59	04 OPHTHALMOLOGY SPECIALTY LABS	.403951	13,886	5,609
59	05 DIGESTIVE DISEASE CNTR	.235823	2,146,341	506,157
59	06 RECREATION THERAPY			
59	07 CDC - REHAB	1.007105		
59	08 DIABETES EDUCATION	8.277187		
60	01 ANESTHESIA PAIN CLINIC	.282444	318,450	89,944
60	02 DERMATOLOGY CLINIC	.373533	12,725	4,753
60	03 ORAL SURGERY CLINIC	1.226690	797	978
60	04 INTERNAL MEDICINE CLINIC	1.089540	46,347	50,497
60	05 NEUROLOGY CLINIC	1.114386	2,409	2,685
60	06 OB-GYN CLINIC	1.139149	29,483	33,586
60	07 OPHTHALMOLOGY CLINIC	.690926	39,136	27,040
60	08 ORTHOPAEDICS CLINIC	.905346	24,090	21,810
60	09 OTOLARYNGOLOGY CLINIC	.891393	415,140	370,053
60	10 PEDIATRIC CLINIC	2.017661	12,602	25,427
60	11 SURGERY CLINIC	2.675195	40,753	109,022
60	12 UROLOGY CLINIC	.538042	113,580	61,111
60	13 PSYCHIATRIC CLINIC	1.071723	30,909	33,126
60	14 CANCER CLINIC	.611610	17,904	10,950
60	15 FAMILY CARE CLINIC	.822880	55,160	45,390
61	EMERGENCY	.195022	6,823,018	1,330,639
62	OBSERVATION BEDS (NON-DISTINCT PART)	.301613	17,264	5,207
63	50 RHC			
63	60 FOHC			
64	OTHER REIMBURS COST CNTRS			
64	HOME PROGRAM DIALYSIS	.393747		
65	AMBULANCE SERVICES			
101	TOTAL		214,943,583	70,017,640
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		214,943,583	

KIDNEY

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	D-1	3	
1	ADULTS & PEDIATRICS	27,501	38	978.98		17	16,643
2.01	MEDICAL INTENSIVE CARE UNIT		43.01	1,726.87			
3	CORONARY CARE UNIT			44			
4	BURN INTENSIVE CARE UNIT			45			
5	SURGICAL INTENSIVE CARE UNIT	21,905	46	1,616.56		14	22,632
6	NEONATAL INTENSIVE CARE UNIT			47			
7	TOTAL (SUM OF LINES 1-6)	49,406				31	39,275

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
		1		2	3
8	OPERATING ROOM	37	.297512	299,054	88,972
10	DELIVERY ROOM & LABOR ROO	39	.577352		
11	ANESTHESIOLOGY	40	.198204	30,929	6,130
12	RADIOLOGY-DIAGNOSTIC	41	.184480	646,554	119,276
13	RADIOLOGY-THERAPEUTIC	42	.279324		
13.01	ULTRASOUND	42.01	.211780	9,820	2,080
13.02	RADIOLOGY - PET SCAN	42.02	.333809		
15	LABORATORY	44	.191553	473,480	90,697
15.01	ANATOMICAL LABORATORY	44.01	.331278		
15.02	CARDIOLOGY	44.02	.122266	40,406	4,940
17.30	BLOOD CLOTTING FACTORS AD	46.30			
18	BLOOD STORING, PROCESSING	47	.383232	7,946	3,045
18.01	ORTHOTIC SERVICES	47.01	.538117		
20	RESPIRATORY THERAPY	49	.282731	15,637	4,421
21	PHYSICAL THERAPY	50	.502623		
22	OCCUPATIONAL THERAPY	51	.506477		
24	ELECTROCARDIOLOGY	53	.171425	207,672	35,600
25	ELECTROENCEPHALOGRAPHY	54	.307145	746	229
26	MEDICAL SUPPLIES CHARGED	55	.472822	47,487	22,453
26.01	MEDICAL SUPPLIES IMPLANTS	55.01	.498688		
27	DRUGS CHARGED TO PATIENTS	56	.577162	91,335	52,715
28	RENAL DIALYSIS	57	.338221	119	40
29	ASC (NON-DISTINCT PART)	58	.413810		
30	IVF/CULTURE LAB	59	.880448		
30.01	LITHOTRIpsy	59.01	.147170		
30.02	URODYNAMICS	59.02	.422822		
30.03	SPI NE TREATMENT CENTER	59.03	4.228317		
30.04	OPHTHALMOLOGY SPECIALTY L	59.04	.403951		
30.05	DIGESTIVE DISEASE CNTR	59.05	.235823	5,500	1,297
30.06	RECREATION THERAPY	59.06			
30.07	CDC - REHAB	59.07	1.007105		
30.08	DIABETES EDUCATION	59.08	8.277187		
31.01	ANESTHESIA PAIN CLINIC	60.01	.282444		
31.02	DERMATOLOGY CLINIC	60.02	.373533		
31.03	ORAL SURGERY CLINIC	60.03	1.226690		
31.04	INTERNAL MEDICINE CLINIC	60.04	1.089540		
31.05	NEUROLOGY CLINIC	60.05	1.114386		
31.06	OB-GYN CLINIC	60.06	1.139149		
31.07	OPHTHALMOLOGY CLINIC	60.07	.690926		
31.08	ORTHO PAEDICS CLINIC	60.08	.905346		
31.09	OTOLARYNGOLOGY CLINIC	60.09	.891393		
31.10	PEDIATRIC CLINIC	60.10	2.017661		
31.11	SURGERY CLINIC	60.11	2.675195	63,545	169,995
31.12	UROLOGY CLINIC	60.12	.538042		
31.13	PSYCHIATRIC CLINIC	60.13	1.071723		
31.14	CANCER CLINIC	60.14	.611610		
31.15	FAMILY CARE CLINIC	60.15	.822880		
32	EMERGENCY	61	.195022		
33	OBSERVATION BEDS (NON-DIS	62	.301613		
34.50	RHC	63.50			
34.60	FOHC	63.60			
35	TOTAL (SUM OF LINES 8-34)			1,940,230	601,890

KIDNEY

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	17	
37.01	MEDICAL INTENSIVE CARE UNIT	3.01		
38	CORONARY CARE UNIT	4		
39	BURN INTENSIVE CARE UNIT	5		
40	SURGICAL INTENSIVE CARE UNIT	6	14	
41	NEONATAL INTENSIVE CARE UNIT	7		
42	TOTAL (SUM OF LINES 36-41)		31	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43.01	ANESTHESIA PAIN CLINIC	20.01		
43.02	DERMATOLOGY CLINIC	20.02		
43.03	ORAL SURGERY CLINIC	20.03		
43.04	INTERNAL MEDICINE CLINIC	20.04		
43.05	NEUROLOGY CLINIC	20.05		
43.06	OB-GYN CLINIC	20.06		
43.07	OPHTHALMOLOGY CLINIC	20.07		
43.08	ORTHOPAEDICS CLINIC	20.08		
43.09	OTOLARYNGOLOGY CLINIC	20.09		
43.10	PEDIATRIC CLINIC	20.10		
43.11	SURGERY CLINIC	63,545	20.11	
43.12	UROLOGY CLINIC	20.12		
43.13	PSYCHIATRIC CLINIC	20.13		
43.14	CANCER CLINIC	20.14		
43.15	FAMILY CARE CLINIC	20.15		
44	EMERGENCY	21		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
46.50	RHC	23.50		
46.60	FOHC	23.60		
47	TOTAL (SUM OF LINES 43-46)	63,545		

KIDNEY

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	641,165		1,989,636	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	3,886,961		4,495,700	
52	COST OF SERV OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	4,528,126		6,485,336	
54	TOTAL USABLE ORGANS		93		
55	MEDICARE USABLE ORGANS		70		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.752688		
57	MEDICARE COST/CHARGES	3,408,266		4,881,435	
58	REVENUE FOR ORGANS SOLD	86,979		207,233	
59	SUBTOTAL (LN 57 MINUS LN 58)	3,321,287		4,674,202	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	3,321,287		4,674,202	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)			
63	ORGANS PURCH OTHER TRANSPLANT HOSPS(2)	18	32	
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		43	
66	TOTAL (SUM OF LINES 62-65)	18	75	
67	ORGANS TRANSPLANTED	18	43	4,495,700
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS		32	86,979
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)	18	75	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team are included in the count.

LIVER

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1	D	2	D-1	3	4
1	ADULTS & PEDIATRICS	14,200	38	978.98		1	979
2.01	MEDICAL INTENSIVE CARE UNIT		43.01	1,726.87			
3	CORONARY CARE UNIT			1,661.10			
4	BURN INTENSIVE CARE UNIT		45	1,462.97			
5	SURGICAL INTENSIVE CARE UNIT	10,952	46	1,616.56		7	11,316
6	NEONATAL INTENSIVE CARE UNIT		47	1,270.06			
7	TOTAL (SUM OF LINES 1-6)	25,152				8	12,295

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.297512	50,999	15,173
10	DELIVERY ROOM & LABOR ROO	39	.577352		
11	ANESTHESIOLOGY	40	.198204	6,093	1,208
12	RADIOLOGY-DIAGNOSTIC	41	.184480	196,527	36,255
13	RADIOLOGY-THERAPEUTIC	42	.279324		
13.01	ULTRASOUND	42.01	.211780	21,962	4,651
13.02	RADIOLOGY - PET SCAN	42.02	.333809		
15	LABORATORY	44	.191553	254,614	48,772
15.01	ANATOMICAL LABORATORY	44.01	.331278		
15.02	CARDIOLOGY	44.02	.122266	6,008	735
17.30	BLOOD CLOTTING FACTORS AD	46.30			
18	BLOOD STORING, PROCESSING	47	.383232	3,973	1,523
18.01	ORTHOTIC SERVICES	47.01	.538117		
20	RESPIRATORY THERAPY	49	.282731	9,448	2,671
21	PHYSICAL THERAPY	50	.502623		
22	OCCUPATIONAL THERAPY	51	.506477		
24	ELECTROCARDIOLOGY	53	.171425	131,378	22,521
25	ELECTROENCEPHALOGRAPHY	54	.307145	37	11
26	MEDICAL SUPPLIES CHARGED	55	.472822	9,430	4,459
26.01	MEDICAL SUPPLIES IMPLANTS	55.01	.498688		
27	DRUGS CHARGED TO PATIENTS	56	.577162	42,840	24,726
28	RENAL DIALYSIS	57	.338221		
29	ASC (NON-DISTINCT PART)	58	.413810		
30	IVF/CULTURE LAB	59	.880448		
30.01	LITHOTRIpsy	59.01	.147170		
30.02	URODYNAMICS	59.02	.422822		
30.03	SPI NE TREATMENT CENTER	59.03	4.228317		
30.04	OPHTHALMOLOGY SPECIALTY L	59.04	.403951		
30.05	DIGESTIVE DISEASE CNTR	59.05	.235823	3,250	766
30.06	RECREATION THERAPY	59.06			
30.07	CDC - REHAB	59.07	1.007105		
30.08	DIABETES EDUCATION	59.08	8.277187		
31.01	ANESTHESIA PAIN CLINIC	60.01	.282444		
31.02	DERMATOLOGY CLINIC	60.02	.373533		
31.03	ORAL SURGERY CLINIC	60.03	1.226690		
31.04	INTERNAL MEDICINE CLINIC	60.04	1.089540		
31.05	NEUROLOGY CLINIC	60.05	1.114386		
31.06	OB-GYN CLINIC	60.06	1.139149		
31.07	OPHTHALMOLOGY CLINIC	60.07	.690926		
31.08	ORTHO PAEDICS CLINIC	60.08	.905346		
31.09	OTOLARYNGOLOGY CLINIC	60.09	.891393		
31.10	PEDIATRIC CLINIC	60.10	2.017661		
31.11	SURGERY CLINIC	60.11	2.675195	14,923	39,922
31.12	UROLOGY CLINIC	60.12	.538042		
31.13	PSYCHIATRIC CLINIC	60.13	1.071723		
31.14	CANCER CLINIC	60.14	.611610		
31.15	FAMILY CARE CLINIC	60.15	.822880		
32	EMERGENCY	61	.195022		
33	OBSERVATION BEDS (NON-DIS	62	.301613		
34.50	RHC	63.50			
34.60	FOHC	63.60			
35	TOTAL (SUM OF LINES 8-34)			751,482	203,393

LIVER

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	1	
37.01	MEDICAL INTENSIVE CARE UNIT	3.01		
38	CORONARY CARE UNIT	4		
39	BURN INTENSIVE CARE UNIT	5		
40	SURGICAL INTENSIVE CARE UNIT	6	7	
41	NEONATAL INTENSIVE CARE UNIT	7		
42	TOTAL (SUM OF LINES 36-41)		8	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43.01	ANESTHESIA PAIN CLINIC			20.01
43.02	DERMATOLOGY CLINIC			20.02
43.03	ORAL SURGERY CLINIC			20.03
43.04	INTERNAL MEDICINE CLINIC			20.04
43.05	NEUROLOGY CLINIC			20.05
43.06	OB-GYN CLINIC			20.06
43.07	OPHTHALMOLOGY CLINIC			20.07
43.08	ORTHOAEDICS CLINIC			20.08
43.09	OTOLARYNGOLOGY CLINIC			20.09
43.10	PEDIATRIC CLINIC			20.10
43.11	SURGERY CLINIC	14,923		20.11
43.12	UROLOGY CLINIC			20.12
43.13	PSYCHIATRIC CLINIC			20.13
43.14	CANCER CLINIC			20.14
43.15	FAMILY CARE CLINIC			20.15
44	EMERGENCY			21
45	OBSERVATION BEDS (NON-DISTINCT PART)			22
46.50	RHC			23.50
46.60	FOHC			23.60
47	TOTAL (SUM OF LINES 43-46)	14,923		

LIVER

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	215,688		776,634	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	1,884,564		2,170,000	
52	COST OF SERV OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	2,100,252		2,946,634	
54	TOTAL USABLE ORGANS		51		
55	MEDICARE USABLE ORGANS		29		
56	RATIO MEDI CARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.568627		
57	MEDI CARE COST/CHARGES	1,194,260		1,675,536	
58	REVENUE FOR ORGANS SOLD	51,255		122,803	
59	SUBTOTAL (LN 57 MINUS LN 58)	1,143,005		1,552,733	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	1,143,005		1,552,733	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)		16	
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		35	
66	TOTAL (SUM OF LINES 62-65)		51	
67	ORGANS TRANSPLANTED		35	2,170,000
68	ORGANS SOLD TO OTHER HOSPITALS		16	
69	ORGANS SOLD TO OPOS			51,255
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		51	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team are included in the count.

HEART

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	D-1	3	4
1	ADULTS & PEDIATRICS	25,560	38	978.98		4	3,916
2.01	MEDICAL INTENSIVE CARE UNIT		43.01	1,726.87			
3	CORONARY CARE UNIT		44	1,661.10			
4	BURN INTENSIVE CARE UNIT		45	1,462.97			
5	SURGICAL INTENSIVE CARE UNIT	7,272	46	1,616.56		5	8,083
6	NEONATAL INTENSIVE CARE UNIT		47	1,270.06			
7	TOTAL (SUM OF LINES 1-6)	32,832				9	11,999

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
		1	2	3	
8	OPERATING ROOM	37	.297512	93,956	27,953
10	DELIVERY ROOM & LABOR ROO	39	.577352		
11	ANESTHESIOLOGY	40	.198204	6,358	1,260
12	RADIOLOGY-DIAGNOSTIC	41	.184480	45,726	8,436
13	RADIOLOGY-THERAPEUTIC	42	.279324		
13.01	ULTRASOUND	42.01	.211780	9,107	1,929
13.02	RADIOLOGY - PET SCAN	42.02	.333809		
15	LABORATORY	44	.191553	194,214	37,202
15.01	ANATOMICAL LABORATORY	44.01	.331278		
15.02	CARDIOLOGY	44.02	.122266	72,453	8,859
17.30	BLOOD CLOTTING FACTORS AD	46.30			
18	BLOOD STORING, PROCESSING	47	.383232	5,462	2,093
18.01	ORTHOTIC SERVICES	47.01	.538117		
20	RESPIRATORY THERAPY	49	.282731	22,580	6,384
21	PHYSICAL THERAPY	50	.502623		
22	OCCUPATIONAL THERAPY	51	.506477		
24	ELECTROCARDIOLOGY	53	.171425	49,617	8,506
25	ELECTROENCEPHALOGRAPHY	54	.307145	373	115
26	MEDICAL SUPPLIES CHARGED	55	.472822	56,079	26,515
26.01	MEDICAL SUPPLIES IMPLANTS	55.01	.498688		
27	DRUGS CHARGED TO PATIENTS	56	.577162	135,487	78,198
28	RENAL DIALYSIS	57	.338221		
29	ASC (NON-DISTINCT PART)	58	.413810		
30	IVF/CULTURE LAB	59	.880448		
30.01	LITHOTRIPSY	59.01	.147170		
30.02	URODYNAMICS	59.02	.422822		
30.03	SPINE TREATMENT CENTER	59.03	4.228317		
30.04	OPHTHALMOLOGY SPECIALTY L	59.04	.403951		
30.05	DIGESTIVE DISEASE CNTR	59.05	.235823	6,670	1,573
30.06	RECREATION THERAPY	59.06			
30.07	CDC - REHAB	59.07	1.007105		
30.08	DIABETES EDUCATION	59.08	8.277187		
31.01	ANESTHESIA PAIN CLINIC	60.01	.282444		
31.02	DERMATOLOGY CLINIC	60.02	.373533		
31.03	ORAL SURGERY CLINIC	60.03	1.226690		
31.04	INTERNAL MEDICINE CLINIC	60.04	1.089540		
31.05	NEUROLOGY CLINIC	60.05	1.114386		
31.06	OB-GYN CLINIC	60.06	1.139149		
31.07	OPHTHALMOLOGY CLINIC	60.07	.690926		
31.08	ORTHOPAEDICS CLINIC	60.08	.905346		
31.09	OTOLARYNGOLOGY CLINIC	60.09	.891393		
31.10	PEDIATRIC CLINIC	60.10	2.017661		
31.11	SURGERY CLINIC	60.11	2.675195	893	2,389
31.12	UROLOGY CLINIC	60.12	.538042		
31.13	PSYCHIATRIC CLINIC	60.13	1.071723		
31.14	CANCER CLINIC	60.14	.611610		
31.15	FAMILY CARE CLINIC	60.15	.822880		
32	EMERGENCY	61	.195022		
33	OBSERVATION BEDS (NON-DIS	62	.301613		
34.50	RHC	63.50			
34.60	FOHC	63.60			
35	TOTAL (SUM OF LINES 8-34)			698,975	211,412

HEART

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	4	
37.01	MEDICAL INTENSIVE CARE UNIT	3.01		
38	CORONARY CARE UNIT	4		
39	BURN INTENSIVE CARE UNIT	5		
40	SURGICAL INTENSIVE CARE UNIT	6	5	
41	NEONATAL INTENSIVE CARE UNIT	7		
42	TOTAL (SUM OF LINES 36-41)		9	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43.01	ANESTHESIA PAIN CLINIC	20.01		
43.02	DERMATOLOGY CLINIC	20.02		
43.03	ORAL SURGERY CLINIC	20.03		
43.04	INTERNAL MEDICINE CLINIC	20.04		
43.05	NEUROLOGY CLINIC	20.05		
43.06	OB-GYN CLINIC	20.06		
43.07	OPHTHALMOLOGY CLINIC	20.07		
43.08	ORTHOPAEDICS CLINIC	20.08		
43.09	OTOLARYNGOLOGY CLINIC	20.09		
43.10	PEDIATRIC CLINIC	20.10		
43.11	SURGERY CLINIC	893 20.11		
43.12	UROLOGY CLINIC	20.12		
43.13	PSYCHIATRIC CLINIC	20.13		
43.14	CANCER CLINIC	20.14		
43.15	FAMILY CARE CLINIC	20.15		
44	EMERGENCY	21		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
46.50	RHC	23.50		
46.60	FOHC	23.60		
47	TOTAL (SUM OF LINES 43-46)	893		

HEART

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	223,411		731,807	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	1,520,882		1,358,400	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	1,744,293		2,090,207	
54	TOTAL USABLE ORGANS		20		
55	MEDICARE USABLE ORGANS		8		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.400000		
57	MEDICARE COST/CHARGES	697,717		836,083	
58	REVENUE FOR ORGANS SOLD	47,143		100,350	
59	SUBTOTAL (LN 57 MINUS LN 58)	650,574		735,733	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	650,574		735,733	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)		8	
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)		12	
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS			
66	TOTAL (SUM OF LINES 62-65)		20	
67	ORGANS TRANSPLANTED		12	1,358,400
68	ORGANS SOLD TO OTHER HOSPITALS		8	
69	ORGANS SOLD TO OPOS			47,143
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		20	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team are included in the count.

Health Financial Systems
 COMPUTATION OF ORGAN ACQUISITION
 COSTS AND CHARGES

FOR UNIV OF IOWA HOSP & CLINIC

IN LIEU OF FORM CMS-2552-96(07/2009)

PROVIDER NO:	PERIOD:	PREPARED
16-0058	FROM 7/ 1/2008	11/30/2009
OPO NO. :	TO 6/30/2009	WORKSHEET D-6
-		PART I

LUNG

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES	PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1 D	2	3	4
1	ADULTS & PEDIATRICS	4,970 38	978.98	2	1,958
2.01	MEDICAL INTENSIVE CARE UNIT	43.01	1,726.87		
3	CORONARY CARE UNIT	44	1,661.10		
4	BURN INTENSIVE CARE UNIT	45	1,462.97		
5	SURGICAL INTENSIVE CARE UNIT	1,577 46	1,616.56	1	1,617
6	NEONATAL INTENSIVE CARE UNIT	47	1,270.06		
7	TOTAL (SUM OF LINES 1-6)	6,547		3	3,575

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
		1	2	3
8	OPERATING ROOM	37 .297512	28,829	8,577
10	DELIVERY ROOM & LABOR ROO	39 .577352		
11	ANESTHESIOLOGY	40 .198204	3,626	719
12	RADIOLOGY-DIAGNOSTIC	41 .184480	63,665	11,745
13	RADIOLOGY-THERAPEUTIC	42 .279324		
13.01	ULTRASOUND	42.01 .211780	1,480	313
13.02	RADIOLOGY - PET SCAN	42.02 .333809		
15	LABORATORY	44 .191553	75,338	14,431
15.01	ANATOMICAL LABORATORY	44.01 .331278		
15.02	CARDIOLOGY	44.02 .122266	79,942	9,774
17.30	BLOOD CLOTTING FACTORS AD	46.30		
18	BLOOD STORING, PROCESSING	47 .383232	240	92
18.01	ORTHOTIC SERVICES	47.01 .538117		
20	RESPIRATORY THERAPY	49 .282731	9,221	2,607
21	PHYSICAL THERAPY	50 .502623		
22	OCCUPATIONAL THERAPY	51 .506477		
24	ELECTROCARDIOLOGY	53 .171425	30,161	5,170
25	ELECTROENCEPHALOGRAPHY	54 .307145		
26	MEDICAL SUPPLIES CHARGED	55 .472822	461	218
26.01	MEDICAL SUPPLIES IMPLANTS	55.01 .498688		
27	DRUGS CHARGED TO PATIENTS	56 .577162	3,624	2,092
28	RENAL DIALYSIS	57 .338221		
29	ASC (NON-DISTINCT PART)	58 .413810		
30	IVF/CULTURE LAB	59 .880448		
30.01	LITHOTRIPSY	59.01 .147170		
30.02	URODYNAMICS	59.02 .422822		
30.03	SPINE TREATMENT CENTER	59.03 4.228317		
30.04	OPHTHALMOLOGY SPECIALTY L	59.04 .403951		
30.05	DIGESTIVE DISEASE CNTR	59.05 .235823	1,545	364
30.06	RECREATION THERAPY	59.06		
30.07	CDC - REHAB	59.07 1.007105		
30.08	DIABETES EDUCATION	59.08 8.277187		
31.01	ANESTHESIA PAIN CLINIC	60.01 .282444		
31.02	DERMATOLOGY CLINIC	60.02 .373533		
31.03	ORAL SURGERY CLINIC	60.03 1.226690		
31.04	INTERNAL MEDICINE CLINIC	60.04 1.089540		
31.05	NEUROLOGY CLINIC	60.05 1.114386		
31.06	OB-GYN CLINIC	60.06 1.139149		
31.07	OPHTHALMOLOGY CLINIC	60.07 .690926		
31.08	ORTHOAEDICS CLINIC	60.08 .905346		
31.09	OTOLARYNGOLOGY CLINIC	60.09 .891393		
31.10	PEDIATRIC CLINIC	60.10 2.017661		
31.11	SURGERY CLINIC	60.11 2.675195	7,058	18,882
31.12	UROLOGY CLINIC	60.12 .538042		
31.13	PSYCHIATRIC CLINIC	60.13 1.071723		
31.14	CANCER CLINIC	60.14 .611610		
31.15	FAMILY CARE CLINIC	60.15 .822880		
32	EMERGENCY	61 .195022		
33	OBSERVATION BEDS (NON-DIS	62 .301613		
34.50	RHC	63.50		
34.60	FOHC	63.60		
35	TOTAL (SUM OF LINES 8-34)		305,190	74,984

LUNG

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	2	
37.01	MEDICAL INTENSIVE CARE UNIT	3.01		
38	CORONARY CARE UNIT	4		
39	BURN INTENSIVE CARE UNIT	5		
40	SURGICAL INTENSIVE CARE UNIT	6	1	
41	NEONATAL INTENSIVE CARE UNIT	7		
42	TOTAL (SUM OF LINES 36-41)		3	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43.01	ANESTHESIA PAIN CLINIC	20.01		
43.02	DERMATOLOGY CLINIC	20.02		
43.03	ORAL SURGERY CLINIC	20.03		
43.04	INTERNAL MEDICINE CLINIC	20.04		
43.05	NEUROLOGY CLINIC	20.05		
43.06	OB-GYN CLINIC	20.06		
43.07	OPHTHALMOLOGY CLINIC	20.07		
43.08	ORTHOAEDICS CLINIC	20.08		
43.09	OTOLARYNGOLOGY CLINIC	20.09		
43.10	PEDIATRIC CLINIC	20.10		
43.11	SURGERY CLINIC	7,058		
43.12	UROLOGY CLINIC	20.12		
43.13	PSYCHIATRIC CLINIC	20.13		
43.14	CANCER CLINIC	20.14		
43.15	FAMILY CARE CLINIC	20.15		
44	EMERGENCY	21		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
46.50	RHC	23.50		
46.60	FOHC	23.60		
47	TOTAL (SUM OF LINES 43-46)	7,058		

LUNG

PART III - SUMMARY OF COSTS AND CHARGES

		C O S T		C H A R G E S	
		PART A	PART B	PART A	PART B
		1	2	3	4
48	ROUTINE & ANCILLARY FROM PT 1	78,559		311,737	
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	531,264		1,825,800	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	609,823		2,137,537	
54	TOTAL USABLE ORGANS		27		
55	MEDICARE USABLE ORGANS		12		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.444444		
57	MEDICARE COST/CHARGES	271,032		950,015	
58	REVENUE FOR ORGANS SOLD	11,078		18,165	
59	SUBTOTAL (LN 57 MINUS LN 58)	259,954		931,850	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	259,954		931,850	

PART IV - STATISTICS

		LIVING RELATED	CADAVERIC	REVENUE
		1	2	3
62	ORGANS EXCISED IN PROVIDER (1)		10	
63	ORGANS PURCH OTHER TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		17	
66	TOTAL (SUM OF LINES 62-65)		27	
67	ORGANS TRANSPLANTED		17	966,600
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS		10	11,078
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		27	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team are included in the count.

PANCREAS

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION		INPATIENT ROUTINE ORGAN CHARGES		PER DIEM COSTS FROM WKST. D-1		ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3) 4
		1	D	2	D-1	3	
1	ADULTS & PEDIATRICS	1,420	38	978.98		1	979
2.01	MEDICAL INTENSIVE CARE UNIT		43.01	1,726.87			
3	CORONARY CARE UNIT			1,661.10			
4	BURN INTENSIVE CARE UNIT		45	1,462.97			
5	SURGICAL INTENSIVE CARE UNIT		46	1,616.56			
6	NEONATAL INTENSIVE CARE UNIT		47	1,270.06			
7	TOTAL (SUM OF LINES 1-6)	1,420				1	979

COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION		C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.297512	33,389	9,934
10	DELIVERY ROOM & LABOR ROO	39	.577352		
11	ANESTHESIOLOGY	40	.198204	4,554	903
12	RADIOLOGY-DIAGNOSTIC	41	.184480	15,948	2,942
13	RADIOLOGY-THERAPEUTIC	42	.279324		
13.01	ULTRASOUND	42.01	.211780		
13.02	RADIOLOGY - PET SCAN	42.02	.333809		
15	LABORATORY	44	.191553	15,742	3,015
15.01	ANATOMICAL LABORATORY	44.01	.331278		
15.02	CARDIOLOGY	44.02	.122266	7,172	877
17.30	BLOOD CLOTTING FACTORS AD	46.30			
18	BLOOD STORING, PROCESSING	47	.383232	2,513	963
18.01	ORTHOTIC SERVICES	47.01	.538117		
20	RESPIRATORY THERAPY	49	.282731	4,414	1,248
21	PHYSICAL THERAPY	50	.502623		
22	OCCUPATIONAL THERAPY	51	.506477		
24	ELECTROCARDIOLOGY	53	.171425	3,613	619
25	ELECTROENCEPHALOGRAPHY	54	.307145	373	115
26	MEDICAL SUPPLIES CHARGED	55	.472822	4,169	1,971
26.01	MEDICAL SUPPLIES IMPLANTS	55.01	.498688		
27	DRUGS CHARGED TO PATIENTS	56	.577162	4,652	2,685
28	RENAL DIALYSIS	57	.338221		
29	ASC (NON-DISTINCT PART)	58	.413810		
30	IVF/CULTURE LAB	59	.880448		
30.01	LITHOTRIpsy	59.01	.147170		
30.02	URODYNAMICS	59.02	.422822		
30.03	SPI NE TREATMENT CENTER	59.03	4.228317		
30.04	OPHTHALMOLOGY SPECIALTY L	59.04	.403951		
30.05	DIGESTIVE DISEASE CNTR	59.05	.235823		
30.06	RECREATION THERAPY	59.06			
30.07	CDC - REHAB	59.07	1.007105		
30.08	DIABETES EDUCATION	59.08	8.277187		
31.01	ANESTHESIA PAIN CLINIC	60.01	.282444		
31.02	DERMATOLOGY CLINIC	60.02	.373533		
31.03	ORAL SURGERY CLINIC	60.03	1.226690		
31.04	INTERNAL MEDICINE CLINIC	60.04	1.089540		
31.05	NEUROLOGY CLINIC	60.05	1.114386		
31.06	OB-GYN CLINIC	60.06	1.139149		
31.07	OPHTHALMOLOGY CLINIC	60.07	.690926		
31.08	ORTHOPAEDICS CLINIC	60.08	.905346		
31.09	OTOLARYNGOLOGY CLINIC	60.09	.891393		
31.10	PEDIATRIC CLINIC	60.10	2.017661		
31.11	SURGERY CLINIC	60.11	2.675195	716	1,915
31.12	UROLOGY CLINIC	60.12	.538042		
31.13	PSYCHIATRIC CLINIC	60.13	1.071723		
31.14	CANCER CLINIC	60.14	.611610		
31.15	FAMILY CARE CLINIC	60.15	.822880		
32	EMERGENCY	61	.195022		
33	OBSERVATION BEDS (NON-DIS	62	.301613		
34.50	RHC	63.50			
34.60	FOHC	63.60			
35	TOTAL (SUM OF LINES 8-34)			97,255	27,187

PANCREAS

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
D		1	2	3
36	ADULTS & PEDIATRICS	2	1	
37.01	MEDICAL INTENSIVE CARE UNIT	3.01		
38	CORONARY CARE UNIT	4		
39	BURN INTENSIVE CARE UNIT	5		
40	SURGICAL INTENSIVE CARE UNIT	6		
41	NEONATAL INTENSIVE CARE UNIT	7		
42	TOTAL (SUM OF LINES 36-41)		1	

COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED		ORGAN ACQUISITION CHARGES	RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
D		1	2	3
43.01	ANESTHESIA PAIN CLINIC	20.01		
43.02	DERMATOLOGY CLINIC	20.02		
43.03	ORAL SURGERY CLINIC	20.03		
43.04	INTERNAL MEDICINE CLINIC	20.04		
43.05	NEUROLOGY CLINIC	20.05		
43.06	OB-GYN CLINIC	20.06		
43.07	OPHTHALMOLOGY CLINIC	20.07		
43.08	ORTHOAEDICS CLINIC	20.08		
43.09	OTOLARYNGOLOGY CLINIC	20.09		
43.10	PEDIATRIC CLINIC	20.10		
43.11	SURGERY CLINIC	716 20.11		
43.12	UROLOGY CLINIC	20.12		
43.13	PSYCHIATRIC CLINIC	20.13		
43.14	CANCER CLINIC	20.14		
43.15	FAMILY CARE CLINIC	20.15		
44	EMERGENCY	21		
45	OBSERVATION BEDS (NON-DISTINCT PART)	22		
46.50	RHC	23.50		
46.60	FOHC	23.60		
47	TOTAL (SUM OF LINES 43-46)	716		

PANCREAS

PART III - SUMMARY OF COSTS AND CHARGES

	C O S T		C H A R G E S	
	PART A 1	PART B 2	PART A 3	PART B 4
48 ROUTINE & ANCILLARY FROM PT 1	28,166		98,675	
49 INTERNS & RESIDENTS (INPATIENT)				
50 INTERNS & RESIDENTS (OUTPATIENT)				
51 DIRECT ORGAN ACQUISITION	496,008		487,652	
52 COST OF SERVS OF TEACHING PHYSICIANS				
53 TOTAL (SUM OF LINES 48-52)	524,174		586,327	
54 TOTAL USABLE ORGANS		15		
55 MEDICARE USABLE ORGANS		10		
56 RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.666667		
57 MEDICARE COST/CHARGES	349,450		390,885	
58 REVENUE FOR ORGANS SOLD	30,138		65,559	
59 SUBTOTAL (LN 57 MINUS LN 58)	319,312		325,326	
60 ORGANS FURNISHED PART B				
61 NET ORGAN ACQUISITION COST & CHARGES	319,312		325,326	

PART IV - STATISTICS

	LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62 ORGANS EXCISED IN PROVIDER (1)		5	
63 ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64 ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65 ORGANS PURCHASED FROM OPOS		10	
66 TOTAL (SUM OF LINES 62-65)		15	
67 ORGANS TRANSPLANTED		10	483,000
68 ORGANS SOLD TO OTHER HOSPITALS			
69 ORGANS SOLD TO OPOS		5	30,138
70 ORGANS SOLD TO TRANSPLANT HOSPITALS			
71 ORGANS SOLD TO MILITARY OR VA HOSPS			
72 ORGANS SOLD OUTSIDE UNITED STATES			
73 ORGANS SENT OUTSIDE U.S. NO REVENUE			
74 ORGANS USED FOR RESEARCH			
75 UNUSABLE/DISCARDED ORGANS			
76 TOTAL (SUM LNS 67-75 SHOULD = LN 66)		15	

- (1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team are included in the count.

PART B - MEDICAL AND OTHER HEALTH SERVICES

HOSPITAL

1	MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)	356,261
1.01	MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).	59,191,103
1.02	PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.	48,200,897
1.03	ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.	840
1.04	LINE 1.01 TIMES LINE 1.03.	49,720,527
1.05	LINE 1.02 DIVIDED BY LINE 1.04.	96.94
1.06	TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)	
1.07	ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.	187,821
2	INTERNS AND RESIDENTS	
3	ORGAN ACQUISITIONS	
4	COST OF TEACHING PHYSICIANS	
5	TOTAL COST (SEE INSTRUCTIONS)	356,261
COMPUTATION OF LESSER OF COST OR CHARGES		
REASONABLE CHARGES		
6	ANCILLARY SERVICE CHARGES	1,099,229
7	INTERNS AND RESIDENTS SERVICE CHARGES	
8	ORGAN ACQUISITION CHARGES	
9	CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.	
10	TOTAL REASONABLE CHARGES	1,099,229
CUSTOMARY CHARGES		
11	AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS	
12	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).	
13	RATIO OF LINE 11 TO LINE 12	
14	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)	1,099,229
15	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST	742,968
16	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES	
17	LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)	356,261
17.01	TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)	48,388,718
COMPUTATION OF REIMBURSEMENT SETTLEMENT		
18	DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)	201,828
18.01	DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)	10,536,284
19	SUBTOTAL (SEE INSTRUCTIONS)	38,006,867
20	SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)	
21	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS	2,531,653
22	ESRD DIRECT MEDICAL EDUCATION COSTS	
23	SUBTOTAL	40,538,520
24	PRIMARY PAYER PAYMENTS	5,562
25	SUBTOTAL	40,532,958
REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)		
26	COMPOSITE RATE ESRD	1,040
27	BAD DEBTS (SEE INSTRUCTIONS)	459,927
27.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	321,949
27.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	
28	SUBTOTAL	40,855,947
29	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.	
30	OTHER ADJUSTMENTS (SPECIFY)	
30.99	OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)	
31	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.	
32	SUBTOTAL	40,855,947
33	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
34	INTERIM PAYMENTS	40,287,890
34.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
35	BALANCE DUE PROVIDER/PROGRAM	568,057
36	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2	
TO BE COMPLETED BY CONTRACTOR		
50	ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)	
51	OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)	
52	THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY	
53	TIME VALUE OF MONEY (SEE INSTRUCTIONS)	
54	TOTAL (SUM OF LINES 51 AND 53)	

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 1

1	MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)	
1.01	MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).	3,341
1.02	PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.	2,086
1.03	ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.	.840
1.04	LINE 1.01 TIMES LINE 1.03.	2,806
1.05	LINE 1.02 DIVIDED BY LINE 1.04.	74.34
1.06	TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)	
1.07	ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.	43
2	INTERNS AND RESIDENTS	
3	ORGAN ACQUISITIONS	
4	COST OF TEACHING PHYSICIANS	
5	TOTAL COST (SEE INSTRUCTIONS)	

COMPUTATION OF LESSER OF COST OR CHARGES

REASONABLE CHARGES		
6	ANCILLARY SERVICE CHARGES	
7	INTERNS AND RESIDENTS SERVICE CHARGES	
8	ORGAN ACQUISITION CHARGES	
9	CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.	
10	TOTAL REASONABLE CHARGES	

CUSTOMARY CHARGES		
11	AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS	
12	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).	
13	RATIO OF LINE 11 TO LINE 12	
14	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)	
15	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST	
16	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES	
17	LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)	
17.01	TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)	2,129

COMPUTATION OF REIMBURSEMENT SETTLEMENT		
18	DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)	
18.01	DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)	653
19	SUBTOTAL (SEE INSTRUCTIONS)	1,476
20	SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)	
21	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS	
22	ESRD DIRECT MEDICAL EDUCATION COSTS	
23	SUBTOTAL	1,476
24	PRIMARY PAYER PAYMENTS	
25	SUBTOTAL	1,476

REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)		
26	COMPOSITE RATE ESRD	
27	BAD DEBTS (SEE INSTRUCTIONS)	
27.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	
27.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	
28	SUBTOTAL	1,476
29	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.	
30	OTHER ADJUSTMENTS (SPECIFY)	
30.99	OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)	
31	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.	
32	SUBTOTAL	1,476
33	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
34	INTERIM PAYMENTS	1,433
34.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
35	BALANCE DUE PROVIDER/PROGRAM	43
36	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2	

TO BE COMPLETED BY CONTRACTOR		
50	ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)	
51	OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)	
52	THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY	
53	TIME VALUE OF MONEY (SEE INSTRUCTIONS)	
54	TOTAL (SUM OF LINES 51 AND 53)	

TITLE XVII HOSPITAL

DESCRIPTION	INPATIENT-PART A		PART B	
	MM/DD/YYYY	AMOUNT	MM/DD/YYYY	AMOUNT
	1	2	3	4
1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER		131,637,567		39,090,090
2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.		NONE		NONE
3 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)				
ADJUSTMENTS TO PROVIDER .01	2/4/2009			1,197,800
ADJUSTMENTS TO PROVIDER .02				
ADJUSTMENTS TO PROVIDER .03				
ADJUSTMENTS TO PROVIDER .04				
ADJUSTMENTS TO PROVIDER .05				
ADJUSTMENTS TO PROGRAM .50				
ADJUSTMENTS TO PROGRAM .51				
ADJUSTMENTS TO PROGRAM .52				
ADJUSTMENTS TO PROGRAM .53				
ADJUSTMENTS TO PROGRAM .54				
SUBTOTAL .99		NONE		1,197,800
4 TOTAL INTERIM PAYMENTS		131,637,567		40,287,890
TO BE COMPLETED BY INTERMEDIARY				
5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)				
TENTATIVE TO PROVIDER .01				
TENTATIVE TO PROVIDER .02				
TENTATIVE TO PROVIDER .03				
TENTATIVE TO PROGRAM .50				
TENTATIVE TO PROGRAM .51				
TENTATIVE TO PROGRAM .52				
SUBTOTAL .99		NONE		NONE
6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)		4,874,009		568,057
7 TOTAL MEDICARE PROGRAM LIABILITY		136,511,576		40,855,947

NAME OF INTERMEDIARY:
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: _____

DATE: ___/___/___

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS
SUBPROVIDER 1

RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
17	TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)	4,300,607
18	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
19	INTERIM PAYMENTS	3,998,220
19.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
20	BALANCE DUE PROVIDER/PROGRAM	302,387
21	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.	

- FI ONLY -----
- 50 ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3, I LN 1.05 (IRF)
OR 1.09 (IPF).
 - 51 ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
 - 52 ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE
OF MONEY. (SEE INSTRUCTIONS).
 - 53 ENTER THE TIME VALUE OF MONEY.

TITLE XVIII

COMPUTATION OF TOTAL DIRECT GME AMOUNT

1	NUMBER OF FTE RESIDENTS FOR OB/GYN & PRIMARY CARE		
1.01	NUMBER OF FTE RESIDENTS FOR ALL OTHER (SEE INSTR)		
2	UPDATED PER RESIDENT AMOUNT FOR OB/GYN & PRIMARY		
2.01	UPDATED PER RESIDENT AMOUNT ALL OTHER (SEE INSTR)		
3	AGGREGATE APPROVED AMOUNT		
3.01	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR COST REPTG PERIODS ENDING ON OR BEFORE 12/31/96		384.70
3.02	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.86(g)(6)		
3.03	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGS FOR AFFILIATED PROGS IN ACCORD W/ 42 CFR 413.86(g)(4). E-3, PT 6 LN 4 + LINE 3.03		
3.04	FTE ADJUSTMENT CAP (SUM OF LINES 3.01 THRU 3.03)		384.70
3.05	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS		527.24
3.06	ENTER THE LESSER OF LINE 3.04 OR LINE 3.05.		384.70
3.07	WEIGHTED FTE COUNT FOR PRIMARY CARE PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		129.38
3.08	WEIGHTED FTE COUNT FOR ALL OTHER PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		330.34
3.09	ENTER THE SUM OF LINES 3.07 AND 3.08.		459.72
3.10	SEE INSTRUCTIONS		335.43
3.11	WEIGHTED DENTAL & PODIATRIC RESIDENT FTE COUNT FOR CUR YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO & TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.		17.12
3.12	SEE INSTRUCTIONS		258.15
3.13	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS)		262.42
3.14	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS)		265.55
3.15	ROLLING AVERAGE FTE COUNT (SEE INSTRUCTIONS)	RES INIT YEARS	262.04
3.16	ENTER THE SUM OF LINE 3.15 PLUS THE WEIGHTED NUMBER OF NONPRIMARY CARE FTE RESIDENTS IN THE INITIAL YEAR OF NEW ALLOPATHIC AND OSTEOPATHIC PROGRAMS. (SEE INSTRUCTIONS)		262.04
3.17	ENTER THE NONPRIMARY CARE PER RESIDENT AMOUNT.		71,054.00
3.18	SEE INSTRUCTIONS		18,618,990
3.19	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PRIOR YEAR (SEE INSTRUCTIONS)		92.06
3.20	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PENULTIMATE YEAR (SEE INSTRUCTIONS)		90.08
3.21	SEE INSTRUCTIONS	RES INIT YEARS	92.18
3.22	SEE INSTRUCTIONS		92.18
3.23	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		71,054.00
3.24	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		6,549,758
3.25	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001		25,168,748

COMPUTATION OF PROGRAM PATIENT LOAD

4	PROGRAM PART A INPATIENT DAYS			55,265
5	TOTAL INPATIENT DAYS			192,628
6	RATIO OF PROGRAM INPATIENT DAYS TO TOTAL INPATIENT DAYS.	LN 6 * LN 3.25 + E-3, 6 L 11		.286900
6.01	TOTAL GME PAYMENT FOR NON-MANAGED CARE DAYS	7,220,914	522,820	7,743,734
6.02	PROGRAM MANAGED CARE DAYS OCCURRING ON OR AFTER JANUARY 1 OF THIS COST REPORTING PERIOD (SEE INSTRUCTIONS)			4,117
6.03	ENTER THE TOTAL INPATIENT DAYS FROM LINE 5 ABOVE.			192,628
6.04	ENTER THE APPROPRIATE PERCENTAGE FOR INCLUSION OF THE MANAGED CARE DAYS (SEE INSTRUCTIONS)			100.00
6.05	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS ON OR AFTER JAN 1 THROUGH THE END OF THE COST REPORTING PERIOD.			461,922
6.06	PROGRAM MANAGED CARE DAYS OCCURRING BEFORE JAN 1 OF THIS COST REPORTING YEAR (SEE INSTRUCTIONS)			
6.07	ENTER THE APPROPRIATE PERCENTAGE USING THE CRITERIA IDENTIFIED ON LINE 6.04 ABOVE. (SEE INSTRUCTIONS)	PRIOR TO 422 E-3, 6 LN 12		100.00
6.08	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS PRIOR TO JANUARY 1 OF THIS COST REPORTING PERIOD		33,445	33,445

DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY

7	RENAL DIALYSIS DIRECT MEDICAL EDUCATION COSTS			
8	RENAL DIALYSIS AND HOME DIALYSIS TOTAL CHARGES			23,042,403
9	RATIO OF DIRECT MEDICAL EDUCATION COSTS TO TOTAL CHARGES			

TITLE XVIII

10 MEDICARE OUTPATIENT ESRD CHARGES
 11 MEDICARE OUTPATIENT ESRD DIRECT MEDICAL EDUCATION COSTS

APPORTIONMENT BASED ON MEDICARE REASONABLE COST TITLE XVIII ONLY

PART A REASONABLE COST

12	REASONABLE COST (SEE INSTRUCTIONS)	129,062,255
13	ORGAN ACQUISITION COSTS	5,694,132
14	COST OF TEACHING PHYSICIANS	
15	PRIMARY PAYER PAYMENTS	92,291
16	TOTAL PART A REASONABLE COST	134,664,096

PART B REASONABLE COST

17	REASONABLE COST	59,738,569
18	PRIMARY PAYER PAYMENTS	5,562
19	TOTAL PART B REASONABLE COST	59,733,007
20	TOTAL REASONABLE COST	194,397,103
21	RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST	.692727
22	RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST	.307273

ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B

23	TOTAL PROGRAM GME PAYMENT	
23.01	FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 10/1/97 (SUM OF LINES 6.01, 6.05, & 6.08)	8,239,101
24	PART A MEDICARE GME PAYMENT--TITLE XVIII ONLY	5,707,448
25	PART B MEDICARE GME PAYMENT--TITLE XVIII ONLY	2,531,653

TITLE XVII I

CALCULATION OF REDUCED DIRECT GME CAP UNDER SECTION 422 OF MMA

	COLUMN 1	COLUMN 1.01
1 RATIO OF DAYS OCCURRING ON OR AFTER 7/1/2005 TO TOTAL DAYS IN THE COST REPORTING PERIOD.	1.000000	
2 REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)		
3 UNADJUSTED DIRECT GME FTE CAP (WKST E-3, PART IV, SUM OF LINES 3.01 AND 3.02)		
4 PRORATED REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)		

CALCULATION OF ADDITIONAL DIRECT GME PAYMENT ATTRIBUTABLE TO SECTION 422 OF MMA

5 ADDITIONAL UNWEIGHTED ALLOPATHIC AND OSTEOPATHIC DIRECT GME FTE RESIDENT CAP SLOTS RECEIVED UNDER 42 SEC. 413.79(c)(4)	25.00	
5.01 PRORATED ADDITIONAL UNWEIGHTED DIRECT GME FTE RESIDENT CAP SLOTS (COST REPORTING PERIODS OVERLAPPING 7/1/2005 ONLY)		
6 DIRECT GME FTE WEIGHTED RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)	142.54	
7 SECT. 422 ALLOWABLE DIRECT GME FTE RESIDENT COUNT (SEE INSTRUCTIONS)	21.80	
8 ENTER THE LOCALITY ADJUSTMENT NATIONAL AVERAGE PER RESIDENT AMOUNT (SEE INSTRUCTIONS)	83,592.00	
9 MULTIPLY LINE 7 TIMES LINE 8	1,822,306	
10 MEDICARE PROGRAM PATIENT LOAD FROM WKST E-3, PART IV, LINE 6.	.286900	
11 DIRECT GME PAYMENT FOR NON-MANAGED CARE DAYS (MULTIPLY LN 9 * LN 10)	522,820	
12 DIRECT GME PAYMENT FOR MANAGED CARE DAYS (MULTIPLY LINE 9 BY WKST E-3, PART IV [(LINE 6.02+6.06)/LINE 5])	33,445	

CALCULATION OF REDUCED IIME CAP UNDER SECTION 422 OF MMA

13 REDUCED IIME FTE CAP (SEE INSTRUCTIONS)		
14 UNADJUSTED IIME FTE CAP (WKST E, PART A, SUM OF LINES 3.04 AND 3.05)		
15 PRORATED REDUCED ALLOWABLE IIME FTE CAP		

CALCULATION OF ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA

16 NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IIME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(1)(iv)(C).	25.00	
17 IIME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)	111.00	
18 IF THE AMOUNT ON LINE 17 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 16 OR LINE 17 (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2005)	25.00	
19 RESIDENT TO BED COUNT (DIVIDE LINE 18 BY LINE 3 OF WKST E, PART A)	.041793	
20 IIME ADJUSTMENT FACTOR (SEE INSTRUCTIONS)	.011035	
21 DRG OTHER THAN OUTLIER PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005.	73,618,484	
22 SIMULATED MEDICARE MANAGED CARE PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005	6,556,368	
23 ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA	884,729	

	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
ASSETS	1	2	3	4
CURRENT ASSETS				
1 CASH ON HAND AND IN BANKS	737,426			
2 TEMPORARY INVESTMENTS	81,841,579			
3 NOTES RECEIVABLE				
4 ACCOUNTS RECEIVABLE	140,688,453			
5 OTHER RECEIVABLES	17,923,209			
6 LESS: ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE	-19,172,518			
7 INVENTORY	20,573,605			
8 PREPAID EXPENSES	5,814,166			
9 OTHER CURRENT ASSETS	12,301,967			
10 DUE FROM OTHER FUNDS				
11 TOTAL CURRENT ASSETS	260,707,887			
FIXED ASSETS				
12 LAND				
12.01 LAND IMPROVEMENTS	41,321,021			
13.01 LESS ACCUMULATED DEPRECIATION				
14 BUILDINGS	723,658,309			
14.01 LESS ACCUMULATED DEPRECIATION	-616,733,138			
15 LEASEHOLD IMPROVEMENTS				
15.01 LESS ACCUMULATED DEPRECIATION				
16 FIXED EQUIPMENT				
16.01 LESS ACCUMULATED DEPRECIATION				
17 AUTOMOBILES AND TRUCKS				
17.01 LESS ACCUMULATED DEPRECIATION				
18 MAJOR MOVABLE EQUIPMENT	379,854,310			
18.01 LESS ACCUMULATED DEPRECIATION				
19 MINOR EQUIPMENT DEPRECIABLE				
19.01 LESS ACCUMULATED DEPRECIATION				
20 MINOR EQUIPMENT-NONDEPRECIABLE				
21 TOTAL FIXED ASSETS	528,100,502			
OTHER ASSETS				
22 INVESTMENTS	441,479,596			
23 DEPOSITS ON LEASES				
24 DUE FROM OWNERS/OFFICERS				
25 OTHER ASSETS	2,553,441			
26 TOTAL OTHER ASSETS	444,033,037			
27 TOTAL ASSETS	1232,841,426			

	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
LIABILITIES AND FUND BALANCE	1	2	3	4
CURRENT LIABILITIES				
28 ACCOUNTS PAYABLE	29,810,335			
29 SALARIES, WAGES & FEES PAYABLE	75,039,054			
30 PAYROLL TAXES PAYABLE				
31 NOTES AND LOANS PAYABLE (SHORT TERM)				
32 DEFERRED INCOME				
33 ACCELERATED PAYMENTS				
34 DUE TO OTHER FUNDS				
35 OTHER CURRENT LIABILITIES	50,030,830			
36 TOTAL CURRENT LIABILITIES	154,880,219			
LONG TERM LIABILITIES				
37 MORTGAGE PAYABLE				
38 NOTES PAYABLE	109,377,702			
39 UNSECURED LOANS				
40.01 LOANS PRIOR TO 7/1/66				
40.02 ON OR AFTER 7/1/66				
41 OTHER LONG TERM LIABILITIES				
42 TOTAL LONG-TERM LIABILITIES	109,377,702			
43 TOTAL LIABILITIES	264,257,921			
CAPITAL ACCOUNTS				
44 GENERAL FUND BALANCE	968,583,505			
45 SPECIFIC PURPOSE FUND				
46 DONOR CREATED- ENDOWMENT FUND BALANCE- RESTRICTED				
47 DONOR CREATED- ENDOWMENT FUND BALANCE- UNRESTRICT				
48 GOVERNING BODY CREATED- ENDOWMENT FUND BALANCE				
49 PLANT FUND BALANCE-INVESTED IN PLANT				
50 PLANT FUND BALANCE- RESERVE FOR PLANT IMPROVEMENT, REPLACEMENT AND EXPANSION				
51 TOTAL FUND BALANCES	968,583,505			
52 TOTAL LIABILITIES AND FUND BALANCES	1232,841,426			

STATEMENT OF CHANGES IN FUND BALANCES

		GENERAL FUND		SPECIFIC PURPOSE FUND	
		1	2	3	4
1	FUND BALANCE AT BEGINNING OF PERIOD		979,755,395		
2	NET INCOME (LOSS)		-11,959,929		
3	TOTAL		967,795,466		
4	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
5	ADDITIONS (CREDIT ADJUSTM				
6	RESTRICTED FUND GIFTS	788,039			
7	TRANSFER FROM UNIVERSITY				
8	FIXED ASSET GIFTS				
9					
10	TOTAL ADDITIONS		788,039		
11	SUBTOTAL		968,583,505		
12	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
13	DEDUCTIONS (DEBIT ADJUSTM				
14	TRANSFER TO UNIVERSITY				
15					
16					
17					
18	TOTAL DEDUCTIONS				
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET		968,583,505		

		ENDOWMENT FUND		PLANT FUND	
		5	6	7	8
1	FUND BALANCE AT BEGINNING OF PERIOD				
2	NET INCOME (LOSS)				
3	TOTAL				
4	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
5	ADDITIONS (CREDIT ADJUSTM				
6	RESTRICTED FUND GIFTS				
7	TRANSFER FROM UNIVERSITY				
8	FIXED ASSET GIFTS				
9					
10	TOTAL ADDITIONS				
11	SUBTOTAL				
12	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
13	DEDUCTIONS (DEBIT ADJUSTM				
14	TRANSFER TO UNIVERSITY				
15					
16					
17					
18	TOTAL DEDUCTIONS				
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET				

PART I - PATIENT REVENUES

REVENUE CENTER	INPATIENT 1	OUTPATIENT 2	TOTAL 3
GENERAL INPATIENT ROUTINE CARE SERVICES			
1 00 HOSPITAL	211,219,258		211,219,258
2 00 SUBPROVIDER I	26,060,290		26,060,290
4 00 SWING BED - SNF			
5 00 SWING BED - NF			
9 00 TOTAL GENERAL INPATIENT ROUTINE CARE INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS	237,279,548		237,279,548
10 01 MEDICAL INTENSIVE CARE UNIT	17,737,980		17,737,980
11 00 CORONARY CARE UNIT	12,582,110		12,582,110
12 00 BURN INTENSIVE CARE UNIT	11,084,012		11,084,012
13 00 SURGICAL INTENSIVE CARE UNIT	41,033,330		41,033,330
14 00 NEONATAL INTENSIVE CARE UNIT	64,144,985		64,144,985
15 00 TOTAL INTENSIVE CARE TYPE INPAT HOSP	146,582,417		146,582,417
16 00 TOTAL INPATIENT ROUTINE CARE SERVICE	383,861,965		383,861,965
17 00 ANCILLARY SERVICES	691,200,743	644,068,539	1,335,269,282
18 00 OUTPATIENT SERVICES	27,620,760	148,070,091	175,690,851
18 50 RHC			
18 60 FOHC			
19 00 HOME HEALTH AGENCY			
20 00 AMBULANCE SERVICES		14,738,824	14,738,824
21 10 CMHC			
21 20 OUTPATIENT PHYSICAL THERAPY			
21 30 OUTPATIENT OCCUPATIONAL THERAPY			
21 40 OUTPATIENT SPEECH PATHOLOGY			
24 00 TRANSPLANTS	10,147,200	269,792	10,416,992
24 01 NONALLOWABLE CHARGES	6,906	16,988,565	16,995,471
24 02 FAMILY CARE PHYSICIANS		15,429,601	15,429,601
24 03 ER PHYSICIANS		22,776,776	22,776,776
24 04 IOWA CARE PHYSICIANS		2,814,501	2,814,501
24 05 ASC PHYSICIANS		70,608	70,608
24 06 ADJUST TO LEDGER			
25 00 TOTAL PATIENT REVENUES	1,112,837,574	865,227,297	1,978,064,871

PART II - OPERATING EXPENSES

26 00 OPERATING EXPENSES		913,190,070	
ADD (SPECIFY)			
27 00 ADD (SPECIFY)			
28 00 LOSS ON EQUIPMENT DISPOSAL	6,311,917		
29 00 ADJUSTMENT TO EXPENSE			
30 00			
31 00			
32 00			
33 00 TOTAL ADDITIONS		6,311,917	
DEDUCT (SPECIFY)			
34 00 DEDUCT (SPECIFY)			
35 00 GAIN ON EQUIPMENT DISPOSAL			
36 00			
37 00			
38 00			
39 00 TOTAL DEDUCTIONS			
40 00 TOTAL OPERATING EXPENSES		919,501,987	

STATEMENT OF REVENUES AND EXPENSES

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET G-3

DESCRIPTION

1	TOTAL PATIENT REVENUES	1978,064,871
2	LESS: ALLOWANCES AND DISCOUNTS ON PATIENT'S ACCTS	1114,936,598
3	NET PATIENT REVENUES	863,128,273
4	LESS: TOTAL OPERATING EXPENSES	919,501,987
5	NET INCOME FROM SERVICE TO PATIENTS	-56,373,714
	OTHER INCOME	
6	CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC.	
7	INCOME FROM INVESTMENTS	3,315,242
8	REVENUE FROM TELEPHONE AND TELEGRAPH SERVICE	
9	REVENUE FROM TELEVISION AND RADIO SERVICE	
10	PURCHASE DISCOUNTS	
11	REBATES AND REFUNDS OF EXPENSES	
12	PARKING LOT RECEIPTS	
13	REVENUE FROM LAUNDRY AND LINEN SERVICE	
14	REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS	7,800,109
15	REVENUE FROM RENTAL OF LIVING QUARTERS	
16	REVENUE FROM SALE OF MEDICAL & SURGICAL SUPPLIES TO OTHER THAN PATIENTS	
17	REVENUE FROM SALE OF DRUGS TO OTHER THAN PATIENTS	15,000
18	REVENUE FROM SALE OF MEDICAL RECORDS & ABSTRACTS	3,821,084
19	TUITION (FEES, SALE OF TEXTBOOKS, UNIFORMS, ETC)	
20	REVENUE FROM GIFTS, FLOWER, COFFEE SHOP & CANTEEN	
21	RENTAL OF VENDING MACHINES	
22	RENTAL OF HOSPITAL SPACE	
23	GOVERNMENTAL APPROPRIATIONS	6,839,740
24	OTHER REVENUE	20,170,329
24.01	OTHER EXPENSE REIMBURSEMENTS	
24.02	BUSINESS OFFICE/ADMINISTRATION	1,840,354
24.03	MISC REVENUE/NONALLOWABLE COST CTR	608,946
24.04	MISC REVENUE RADIOLOGY	2,981
25	TOTAL OTHER INCOME	44,413,785
26	TOTAL	-11,959,929
	OTHER EXPENSES	
27	OTHER EXPENSES (SPECIFY)	
28		
29		
30	TOTAL OTHER EXPENSES	
31	NET INCOME (OR LOSS) FOR THE PERIOD	-11,959,929

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 SATELLITE NO: PREPARED 11/30/2009
 WORKSHEET 1-1

CHECK ONE:

XX RENAL DIALYSIS DEPARTMENT

HOME PROGRAM DIALYSIS

	TOTAL COSTS 1	BASIS 2	STATISTICS 3	FTEs PER 2080 HOURS 4
1 REGISTERED NURSES	1,419,136	HOURS OF SERVICE	49,684.00	23.89
2 LICENSED PRACTICAL NURSES		HOURS OF SERVICE		
3 NURSES AIDES		HOURS OF SERVICE		
4 TECHNICIANS	750,381	HOURS OF SERVICE	35,394.00	17.02
5 SOCIAL WORKERS		HOURS OF SERVICE		
6 DIETICIANS		HOURS OF SERVICE		
7 PHYSICIANS		ACCUMULATED COST		
8 NON-PATIENT CARE SALARY	440,591	ACCUMULATED COST		
9 SUBTOTAL (SUM OF LINES 1-8)	2,610,108			
10 EMPLOYEE BENEFITS	1,019,371	SALARY		
11 OLD & NEW CAPITAL RELATED COSTS-BLDGS. &		SQUARE FEET		
12 OLD & NEW CAPITAL RELATED COSTS-MOV. EQU	7,079	PERCENTAGE OF TIME		
13 MACHINE COSTS & REPAIRS		PERCENTAGE OF TIME		
14 SUPPLIES	633,755	REQUIREMENTS		
15 DRUGS	792,484	REQUIREMENTS		
16 OTHER	811,267	ACCUMULATED COST		
17 SUBTOTAL (SUM OF LINES 9-16)*	5,874,064			
18 OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU		SQUARE FEET		
19 OLD CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
20 NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU	152,313	SQUARE FEET		
21 NEW CAPITAL RELATED COSTS-MOV. EQUIP.	147,881	PERCENTAGE OF TIME		
22 EMPLOYEE BENEFITS		SALARY		
23 ADMINISTRATIVE AND GENERAL	1,001,360	ACCUMULATED COST		
24 MAINT./REPAIRS-OPERATION-HOUSEKEEPING	356,649	SQUARE FEET		
25 MEDICAL EDUCATION PROGRAM COSTS				
26 CENTRAL SERVICES & SUPPLIES		REQUIREMENTS		
27 PHARMACY	-738,301	REQUIREMENTS		
28 OTHER ALLOCATED COST	508,429	ACCUMULATED COST		
29 SUBTOTAL (SUM OF LINES 17-28)*	7,302,395			
30 LABORATORY (SEE INSTRUCTIONS)		CHARGES		
31 RESPIRATORY THERAPY (SEE INSTRUCTIONS)		CHARGES		
32 OTHER (SEE INSTRUCTIONS)		CHARGES		
33 TOTAL COSTS (SUM OF LINES 29-32)	7,302,395			

* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 PREPARED 11/30/2009
 WORKSHEET 1-2

CHECK ONE:

XX RENAL DIALYSIS DEPARTMENT

HOME PROGRAM DIALYSIS

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		CAPITAL AND RELATED COSTS		DIRECT PATIENT CARE SALARY		EMPLOYEE BENEFITS
		BUILDING	EQUIPMENT	RNs	OTHER	
		1	2	3	4	5
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	508,962	154,960	1,419,136	750,381	1,019,371
2	HEMODIALYSIS	146,299	53,996	953,612	674,188	765,681
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS	74,416	2,539	44,473	19,896	37,951
5	INTERMITTENT PERITONEAL					
6	CAPD	9,089	310	657	284	4,633
7	CCDP	14,597	498	16,310	7,274	7,442
8	HOME HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP					
OTHER BILLABLE SERVICES						
12	INPATIENT DIALYSIS	264,561	97,617	404,084	48,739	203,664
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)					
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	508,962	154,960	1,419,136	750,381	1,019,371
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		DRUGS	MEDICAL SUPPLIES	ROUTINE ANCILLARY SERVICES	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD
		6	7	8	9	10
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	54,183	633,755		4,540,748	2,761,647
2	HEMODIALYSIS	608	431,694		3,026,078	1,840,436
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS	36			179,311	109,056
5	INTERMITTENT PERITONEAL					
6	CAPD	4			14,977	9,109
7	CCDP	7			46,128	28,055
8	HOME HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP					
OTHER BILLABLE SERVICES						
12	INPATIENT DIALYSIS	53,528	202,061		1,274,254	774,991
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)	102,953				
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)	689,531				
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	54,183	633,755		4,540,748	2,761,647
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		TOTAL (COL. 9 + COL. 10)
		11
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	7,302,395
2	HEMODIALYSIS	4,866,514
3	INTERMITTENT PERITONEAL TRAINING	
4	HEMODIALYSIS	288,367
5	INTERMITTENT PERITONEAL	
6	CAPD	24,086
7	CCDP	74,183
8	HOME HEMODIALYSIS	
9	INTERMITTENT PERITONEAL	
10	CAPD	
11	CCDP	
OTHER BILLABLE SERVICES		
12	INPATIENT DIALYSIS	2,049,245
13	METHOD II HOME PATIENT	
14	EPO (INCLUDED IN RENAL DEPARTMENT)	
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)	
15	OTHER	
16	TOTAL (SUM OF LINES 2-15)	7,302,395
17	MEDICAL EDUCATION PROGRAM COSTS	
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)	7,302,395

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT HOME PROGRAM DIALYSIS

COMPOSITE PAYMENT SERVICES		CAPITAL AND RELATED BUILDING	COSTS EQUIPMENT	DI RECT PATIENT CARE SALARY	EMPLOYEE BENEFITS		
		1 (SQUARE FEET)	2 (% OF TIME)	3 (HOURS)	4 (HOURS)		
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	508,962	154,960	1,419,136	750,381	1,019,371	
2	HEMODIALYSIS	2,656	56,414.00	33,386.00	45,136.00	1,960,531	
3	INTERMITTENT PERITONEAL TRAINING						
4	HEMODIALYSIS	1,351	2,653.00	1,557.00	1,332.00	97,174	
5	INTERMITTENT PERITONEAL						
6	CAPD	165	324.00	23.00	19.00	11,864	
7	CCDP	265	520.00	571.00	487.00	19,055	
8	HOME						
9	HEMODIALYSIS						
10	INTERMITTENT PERITONEAL						
11	CAPD						
12	OTHER BILLABLE SERVICES						
13	INPATIENT DIALYSIS TREATMENTS	3546	4,803	101,988.00	14,147.00	3,263.00	521,485
14	METHOD II HOME PATIENT						
15	EPO						
16	TOTAL STATISTICAL BASIS		9,240	161,899.00	49,684.00	50,237.00	2,610,109
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)		55.082468	.957140	28.563240	14.936819	.390547
COMPOSITE PAYMENT SERVICES		DRUGS	MEDICAL SUPPLIES	ROUTINE ANCILLARY SERVICES	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD	
		6 (REQUI ST.)	7 (REQUI ST.)	8 (CHARGES)	9	10 (ACCUMULATED COST)	
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	54,183	633,755		4,540,748	2,761,647	
2	HEMODIALYSIS	9,195	431,694	12,632,600			
3	INTERMITTENT PERITONEAL TRAINING						
4	HEMODIALYSIS	548		187,816			
5	INTERMITTENT PERITONEAL						
6	CAPD	67		22,932			
7	CCDP	106		36,830			
8	HOME						
9	HEMODIALYSIS						
10	INTERMITTENT PERITONEAL						
11	CAPD						
12	OTHER BILLABLE SERVICES						
13	INPATIENT DIALYSIS TREATMENTS	3546	16,623	202,061	7,847,276		
14	METHOD II HOME PATIENT						
15	EPO		102,953				
16	TOTAL STATISTICAL BASIS		819,023	633,755	20,727,454	4,540,748	
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)		.066156	1.000000		.608192	

COMPUTATION OF AVERAGE COST PER TREATMENT
FOR OUTPATIENT RENAL DIALYSIS

PROVIDER NO: 16-0058
PERIOD: FROM 7/1/2008 TO 6/30/2009
SATELLITE NO:
PREPARED 11/30/2009
WORKSHEET 1-4
RATE 0

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT HOME PROGRAM DIALYSIS

	NUMBER OF TOTAL TREATMENTS	TOTAL COST (FROM WKST. 1-2, COL 11)	AVERAGE COST OF PROGRAM TREATMENTS	NUMBER OF PROGRAM TREATMENTS PRIOR TO 4/1/2005	NUMBER OF PROGRAM TREATMENTS OR OR AFTER 4/1/2005
1 MAINTENANCE - HEMODIALYSIS	18,386	4,866,514	264.69	14,492	4.01
2 MAINTENANCE - PERITONEAL DIALYSIS					
3 TRAINING - HEMODIALYSIS	148	288,367	1,948.43	108	
4 TRAINING - PERITONEAL DIALYSIS					
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS	18	24,086	1,338.11		
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS	29	74,183	2,558.03		
7 HOME PROGRAM - HEMODIALYSIS					
8 HOME PROGRAM - PERITONEAL DIALYSIS					
		PATIENT WEEKS		PATIENT WEEKS	
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS					
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	18,581	5,253,150		14,600	

	TOTAL PROGRAM EXPENSES	PAYMENT RATE PRIOR TO 4/1/2005	PAYMENT RATE ON OR AFTER 4/1/2005	TOTAL PROGRAM PAYMENT
	5	6	6.01	7
1 MAINTENANCE - HEMODIALYSIS	3,835,887	165.57		2,399,440
2 MAINTENANCE - PERITONEAL DIALYSIS				
3 TRAINING - HEMODIALYSIS	210,430	189.18		20,431
4 TRAINING - PERITONEAL DIALYSIS				
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS				
7 HOME PROGRAM - HEMODIALYSIS				
8 HOME PROGRAM - PERITONEAL DIALYSIS				
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS				
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	4,046,317			2,419,871

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

PROVIDER NO: 16-0058 PERIOD: FROM 7/1/2008 TO 6/30/2009 PREPARED 11/30/2009
 SATELLITE NO: WORKSHEET 1-1 RATE 0

CHECK ONE: RENAL DIALYSIS DEPARTMENT

HOME PROGRAM DIALYSIS

	TOTAL COSTS 1	BASIS 2	STATISTICS 3	FTEs PER 2080 HOURS 4
1 REGISTERED NURSES	79,103	HOURS OF SERVICE	2,151.00	1.03
2 LICENSED PRACTICAL NURSES		HOURS OF SERVICE		
3 NURSES AIDES		HOURS OF SERVICE		
4 TECHNICIANS	17,774	HOURS OF SERVICE	787.00	.38
5 SOCIAL WORKERS		HOURS OF SERVICE		
6 DIETICIANS		HOURS OF SERVICE		
7 PHYSICIANS		ACCUMULATED COST		
8 NON-PATIENT CARE SALARY	31,216	ACCUMULATED COST		
9 SUBTOTAL (SUM OF LINES 1-8)	128,093			
10 EMPLOYEE BENEFITS	46,764	SALARY		
11 OLD & NEW CAPITAL RELATED COSTS-BLDGS. &		SQUARE FEET		
12 OLD & NEW CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
13 MACHINE COSTS & REPAIRS		PERCENTAGE OF TIME		
14 SUPPLIES	247,421	REQUISITIONS		
15 DRUGS		REQUISITIONS		
16 OTHER	36,783	ACCUMULATED COST		
17 SUBTOTAL (SUM OF LINES 9-16)*	459,061			
18 OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU		SQUARE FEET		
19 OLD CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
20 NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU	7,181	SQUARE FEET		
21 NEW CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
22 EMPLOYEE BENEFITS		SALARY		
23 ADMINISTRATIVE AND GENERAL	75,617	ACCUMULATED COST		
24 MAINT./REPAIRS-OPERATION-HOUSEKEEPING	16,814	SQUARE FEET		
25 MEDICAL EDUCATION PROGRAM COSTS				
26 CENTRAL SERVICES & SUPPLIES		REQUISITIONS		
27 PHARMACY	1,164	REQUISITIONS		
28 OTHER ALLOCATED COST	11,800	ACCUMULATED COST		
29 SUBTOTAL (SUM OF LINES 17-28)*	571,637			
30 LABORATORY (SEE INSTRUCTIONS)		CHARGES		
31 RESPIRATORY THERAPY (SEE INSTRUCTIONS)		CHARGES		
32 OTHER (SEE INSTRUCTIONS)		CHARGES		
33 TOTAL COSTS (SUM OF LINES 29-32)	571,637			

* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES

PROVIDER NO: 16-0058
 PERIOD: FROM 7/1/2008 TO 6/30/2009
 SATELLITE NO: PREPARED 11/30/2009
 WORKSHEET 1-2
 RATE 0

CHECK ONE:

RENAL DIALYSIS DEPARTMENT

HOME PROGRAM DIALYSIS

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		CAPITAL AND RELATED COSTS		DIRECT PATIENT CARE SALARY		EMPLOYEE BENEFITS
		BUILDING	EQUIPMENT	RNs	OTHER	
		1	2	3	4	5
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	23,995		79,103	17,774	46,764
2	HEMODIALYSIS					
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HEMODIALYSIS HOME	17,357		52,269	12,881	33,853
9	INTERMITTENT PERITONEAL					
10	CAPD	272		1,039	184	496
11	CCDP	6,366		25,795	4,709	12,415
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS					
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)					
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	23,995		79,103	17,774	46,764
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		DRUGS	MEDICAL SUPPLIES	ROUTINE ANCILLARY SERVICES	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD
		6	7	8	9	10
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	1,164	247,421		416,221	155,416
2	HEMODIALYSIS					
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
8	HEMODIALYSIS HOME	844	179,113		296,317	110,644
9	INTERMITTENT PERITONEAL					
10	CAPD	11	2,623		4,625	1,727
11	CCDP	309	65,685		115,279	43,045
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS					
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)					
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	1,164	247,421		416,221	155,416
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

OUTPATIENT SERVICES COMPOSITE PAYMENT RATE		TOTAL (COL. 9 + COL. 10)
		11
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	571,637
2	HEMODIALYSIS	
3	INTERMITTENT PERITONEAL TRAINING	
4	HEMODIALYSIS	
5	INTERMITTENT PERITONEAL	
6	CAPD	
7	CCDP	
8	HEMODIALYSIS HOME	406,961
9	INTERMITTENT PERITONEAL	
10	CAPD	6,352
11	CCDP	158,324
	OTHER BILLABLE SERVICES	
12	INPATIENT DIALYSIS	
13	METHOD II HOME PATIENT	
14	EPO (INCLUDED IN RENAL DEPARTMENT)	
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)	
15	OTHER	
16	TOTAL (SUM OF LINES 2-15)	571,637
17	MEDICAL EDUCATION PROGRAM COSTS	
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)	571,637

CHECK ONE: RENAL DIALYSIS DEPARTMENT HOME PROGRAM DIALYSIS

COMPOSITE PAYMENT SERVICES		CAPITAL AND RELATED BUI LDING COSTS (SQUARE FEET)	EQUI PMENT (% OF TIME)	DI RECT PATIENT CARE RNS (HOURS)	SALARY OTHER (HOURS)	EMPLOYEE BENEFITS (SALARY)
		1	2	3	4	5
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	23,995		79,103	17,774	46,764
2	HEMODIALYSIS					
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP HOME					
8	HEMODIALYSIS	319		1,157.00	1,332.00	92,729
9	INTERMITTENT PERITONEAL					
10	CAPD	5		23.00	19.00	1,358
11	CCDP	117		571.00	487.00	34,006
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS TREATMENTS					0
13	METHOD II HOME PATIENT					
14	EPO					
14.01	ARANESP					
15	OTHER					
16	TOTAL STATISTICAL BASIS	441		1,751.00	1,838.00	128,093
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	54.410431		45.175899	9.670294	.365078

COMPOSITE PAYMENT SERVICES		DRUGS (REQUI ST.)	MEDI CAL SUPPLIES (REQUI ST.)	ROUTINE ANCILLARY SERVICES (CHARGES)	SUBTOTAL (SUM OF COLS. 1-8)	OVERHEAD (ACCUMULATED COST)
		6	7	8	9	10
1	TOTAL RENAL DEPARTMENT COSTS MAINTENANCE	1,164	247,421		416,221	155,416
2	HEMODIALYSIS					
3	INTERMITTENT PERITONEAL TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP HOME					
8	HEMODIALYSIS	232	179,117	1,046,642		
9	INTERMITTENT PERITONEAL					
10	CAPD	3	2,623	15,328		
11	CCDP	85	65,686	383,826		
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS TREATMENTS					0
13	METHOD II HOME PATIENT					
14	EPO					
14.01	ARANESP					
15	OTHER					
16	TOTAL STATISTICAL BASIS	320	247,426	1,445,796		416,221
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	3.637500	.999980			.373398

COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS
 PROVIDER NO: 16-0058 PERIOD: FROM 7/1/2008 TO 6/30/2009 PREPARED 11/30/2009
 SATELLITE NO: WORKSHEET 1-4 RATE 0

CHECK ONE: RENAL DIALYSIS DEPARTMENT HOME PROGRAM DIALYSIS

	NUMBER OF TOTAL TREATMENTS	TOTAL COST (FROM WKST. 1-2, COL 11)	AVERAGE COST OF PROGRAM TREATMENTS	NUMBER OF PROGRAM TREATMENTS PRIOR TO 4/1/2005	NUMBER OF PROGRAM TREATMENTS OR OR AFTER 4/1/2005
	1	2	3	4	
1 MAINTENANCE - HEMODIALYSIS					
2 MAINTENANCE - PERITONEAL DIALYSIS					
3 TRAINING - HEMODIALYSIS					
4 TRAINING - PERITONEAL DIALYSIS					
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS					
7 HOME PROGRAM - HEMODIALYSIS	2,328	406,961	174.81	2,172	
8 HOME PROGRAM - PERITONEAL DIALYSIS					
	PATIENT WEEKS			PATIENT WEEKS	
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS	9	6,352	705.78		
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS	290	158,324	545.94	174	
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	2,328	571,637		2,172	

	TOTAL PROGRAM EXPENSES	PAYMENT RATE PRIOR TO 4/1/2005	PAYMENT RATE ON OR AFTER 4/1/2005	TOTAL PROGRAM PAYMENT
	5	6	6.01	7
1 MAINTENANCE - HEMODIALYSIS				
2 MAINTENANCE - PERITONEAL DIALYSIS				
3 TRAINING - HEMODIALYSIS				
4 TRAINING - PERITONEAL DIALYSIS				
5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS				
7 HOME PROGRAM - HEMODIALYSIS	379,687	164.28		356,816
8 HOME PROGRAM - PERITONEAL DIALYSIS				
9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS	94,994	456.38		79,410
11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	474,681			436,226

CALCULATION OF REIMBURSABLE
BAD DEBTS - TITLE XVIII - PART B

PROVIDER NO:	PERIOD:	PREPARED 11/30/2009
16-0058	FROM 7/ 1/2008	
SATELLITE NO:	TO 6/30/2009	WORKSHEET 1-5
		RATE 0

	DESCRIPTION	
1	TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS)	4,520,998
2	TOTAL PAYMENT (FROM WORKSHEET 1-4, COLUMN 7, LINE 11)	2,856,097
3	DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS	308
4	COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS	571,191
5	BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES	1,073
5.01	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)	
6	NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SUM OF LINES 3 & 4 LESS LINE 5)	570,426
7	PROGRAM PAYMENT (LINE 2 LESS LINE 3, TIMES 80%)	2,284,631
8	UNRECOVERED FROM MEDICARE (PART B) PATIENTS (LESSER OF LINE 1 OR LINE 2 MINUS THE SUM OF LINES 6 AND 7. IF NEGATIVE, ENTER ZERO AND DO NOT COMPLETE LINE 9.)	1,040
9	REIMBURSABLE BAD DEBTS (LESSER OF LINE 8 OR LINE 5)(TRANSFER TO WORKSHEET E, PART B, LINE 26)	1,040

PART I - FULLY PROSPECTIVE METHOD

1	CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS	
	CAPITAL FEDERAL AMOUNT	
2	CAPITAL DRG OTHER THAN OUTLIER	6,104,436
3	CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997	
3.01	CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997	661,993
	INDIRECT MEDICAL EDUCATION ADJUSTMENT	
4	TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS	465.51
	IN THE COST REPORTING PERIOD	
4.01	NUMBER OF INTERNS AND RESIDENTS	387.58
	(SEE INSTRUCTIONS)	
4.02	INDIRECT MEDICAL EDUCATION PERCENTAGE	26.49
4.03	INDIRECT MEDICAL EDUCATION ADJUSTMENT	1,617,065
	(SEE INSTRUCTIONS)	
5	PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO	7.10
	MEDICARE PART A PATIENT DAYS	
5.01	PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL	27.91
	DAYS REPORTED ON S-3, PART I	
5.02	SUM OF 5 AND 5.01	35.01
5.03	ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE	7.35
5.04	DISPROPORTIONATE SHARE ADJUSTMENT	448,676
6	TOTAL PROSPECTIVE CAPITAL PAYMENTS	8,832,170
PART II - HOLD HARMLESS METHOD		
1	NEW CAPITAL	
2	OLD CAPITAL	
3	TOTAL CAPITAL	
4	RATIO OF NEW CAPITAL TO OLD CAPITAL	.000000
5	TOTAL CAPITAL PAYMENTS UNDER 100% FEDERAL RATE	
6	REDUCTION FACTOR FOR HOLD HARMLESS PAYMENT	
7	REDUCED OLD CAPITAL AMOUNT	
8	HOLD HARMLESS PAYMENT FOR NEW CAPITAL	
9	SUBTOTAL	
10	PAYMENT UNDER HOLD HARMLESS	
PART III - PAYMENT UNDER REASONABLE COST		
1	PROGRAM INPATIENT ROUTINE CAPITAL COST	
2	PROGRAM INPATIENT ANCILLARY CAPITAL COST	
3	TOTAL INPATIENT PROGRAM CAPITAL COST	
4	CAPITAL COST PAYMENT FACTOR	
5	TOTAL INPATIENT PROGRAM CAPITAL COST	
PART IV - COMPUTATION OF EXCEPTION PAYMENTS		
1	PROGRAM INPATIENT CAPITAL COSTS	
2	PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY	
	CIRCUMSTANCES	
3	NET PROGRAM INPATIENT CAPITAL COSTS	
4	APPLICABLE EXCEPTION PERCENTAGE	.00
5	CAPITAL COST FOR COMPARISON TO PAYMENTS	
6	PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY	.00
	CIRCUMSTANCES	
7	ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL	
	FOR EXTRAORDINARY CIRCUMSTANCES	
8	CAPITAL MINIMUM PAYMENT LEVEL	
9	CURRENT YEAR CAPITAL PAYMENTS	
10	CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT	
	LEVEL TO CAPITAL PAYMENTS	
11	CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT	
	LEVEL OVER CAPITAL PAYMENT	
12	NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL	
	TO CAPITAL PAYMENTS	
13	CURRENT YEAR EXCEPTION PAYMENT	
14	CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT	
	LEVEL OVER CAPITAL PAYMENT FOR FOLLOWING PERIOD	
15	CUR YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT	
16	CURRENT YEAR OPERATING AND CAPITAL COSTS	
17	CURRENT YEAR EXCEPTION OFFSET AMOUNT	
	(SEE INSTRUCTIONS)	