

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        | I | PROVIDER NO: | I | PERIOD         | I | INTERMEDIARY USE ONLY   | I | DATE RECEIVED:   |
| COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY | I | 15-0100      | I | FROM 7/ 1/2009 | I | --AUDITED --DESK REVIEW | I | / /              |
|  | I |              | I | TO 6/30/2010   | I | --INITIAL --REOPENED    | I | INTERMEDIARY NO: |
|  | I |              | I |                | I | --FINAL 1-MCR CODE      | I |                  |
|  | I |              | I |                | I | 00 - # OF REOPENINGS    | I |                  |

ELECTRONICALLY FILED COST REPORT DATE: 11/26/2010 TIME 15:25

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:  
 ST. MARY'S MEDICAL CENTER 15-0100

FOR THE COST REPORTING PERIOD BEGINNING 7/ 1/2009 AND ENDING 6/30/2010 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       | 5         |  |
| 1     | HOSPITAL       | 0 | 642,877     | 195,103 | 0         |  |
| 2     | SUBPROVIDER    | 0 | 5,377       | 0       | 0         |  |
| 2 .01 | SUBPROVIDER II | 0 | 65,110      | 0       | 0         |  |
| 100   | TOTAL          | 0 | 713,364     | 195,103 | 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.









| COMPONENT                         | NO. OF BEDS<br>1 | BED DAYS AVAILABLE<br>2 | CAH N/A<br>2.01 | TITLE V<br>3 | I/P DAYS / TITLE XVII<br>4 | O/P VISITS / NOT LTCH N/A<br>4.01 | TRIPS TOTAL<br>TITLE XIX<br>5 |
|-----------------------------------|------------------|-------------------------|-----------------|--------------|----------------------------|-----------------------------------|-------------------------------|
| 1 ADULTS & PEDIATRICS             | 284              | 103,660                 |                 |              | 24,467                     |                                   | 3,108                         |
| 2 HMO                             |                  |                         |                 |              | 2,199                      |                                   | 11,555                        |
| 2 01 HMO - (IRF PPS SUBPROVIDER)  |                  |                         |                 |              |                            |                                   | 418                           |
| 3 ADULTS & PED-SB SNF             |                  |                         |                 |              |                            |                                   |                               |
| 4 ADULTS & PED-SB NF              |                  |                         |                 |              |                            |                                   |                               |
| 5 TOTAL ADULTS AND PEDS           | 284              | 103,660                 |                 |              | 24,467                     |                                   | 3,108                         |
| 6 INTENSIVE CARE UNIT             | 62               | 22,630                  |                 |              | 6,453                      |                                   | 829                           |
| 6 02 NEONATAL ICU                 | 40               | 14,600                  |                 |              |                            |                                   | 1,335                         |
| 7 CORONARY CARE UNIT              | 9                | 3,285                   |                 |              | 869                        |                                   | 82                            |
| 11 NURSERY                        |                  |                         |                 |              |                            |                                   |                               |
| 12 TOTAL                          | 395              | 144,175                 |                 |              | 31,789                     |                                   | 5,354                         |
| 13 RPCH VISITS                    |                  |                         |                 |              |                            |                                   |                               |
| 14 SUBPROVIDER                    | 14               | 5,110                   |                 |              | 685                        |                                   | 194                           |
| 14 01 SUBPROVIDER 2               | 24               | 11,433                  |                 |              | 4,110                      |                                   | 108                           |
| 25 TOTAL                          | 433              |                         |                 |              |                            |                                   |                               |
| 26 OBSERVATION BED DAYS           |                  |                         |                 |              |                            |                                   | 110                           |
| 26 01 OBSERVATION BED DAYS-SUB I  |                  |                         |                 |              |                            |                                   |                               |
| 26 02 OBSERVATION BED DAYS-SUB II |                  |                         |                 |              |                            |                                   |                               |
| 27 AMBULANCE TRIPS                |                  |                         |                 |              |                            |                                   |                               |
| 28 EMPLOYEE DISCOUNT DAYS         |                  |                         |                 |              |                            |                                   |                               |
| 28 01 EMP DISCOUNT DAYS -IRF      |                  |                         |                 |              |                            |                                   |                               |
| 29 LABOR & DELIVERY DAYS          |                  |                         |                 |              |                            |                                   |                               |

| COMPONENT                         | TITLE XIX ADMITTED<br>5.01 | I/P DAYS / OBSERVATION NOT ADMITTED<br>5.02 | O/P VISITS / TOTAL ALL PATS<br>6 | TRIPS / TOTAL ADMITTED<br>6.01 | OBSERVATION NOT ADMITTED<br>6.02 | INTERNS & RES. TOTAL<br>7 | FTES -- LESS I&R REPL NON-PHYS ANES<br>8 |
|-----------------------------------|----------------------------|---|----------------------------------|--------------------------------|----------------------------------|---------------------------|--|
| 1 ADULTS & PEDIATRICS             |                            |   | 52,500                           |                                |                                  |                           |  |
| 2 HMO                             |                            |   |                                  |                                |                                  |                           |  |
| 2 01 HMO - (IRF PPS SUBPROVIDER)  |                            |   |                                  |                                |                                  |                           |  |
| 3 ADULTS & PED-SB SNF             |                            |   |                                  |                                |                                  |                           |  |
| 4 ADULTS & PED-SB NF              |                            |   |                                  |                                |                                  |                           |  |
| 5 TOTAL ADULTS AND PEDS           |                            |   | 52,500                           |                                |                                  |                           |  |
| 6 INTENSIVE CARE UNIT             |                            |   | 12,660                           |                                |                                  |                           |  |
| 6 02 NEONATAL ICU                 |                            |   | 8,694                            |                                |                                  |                           |  |
| 7 CORONARY CARE UNIT              |                            |   | 1,710                            |                                |                                  |                           |  |
| 11 NURSERY                        |                            |   | 3,232                            |                                |                                  |                           |  |
| 12 TOTAL                          |                            |   | 78,796                           |                                |                                  | 3.49                      |  |
| 13 RPCH VISITS                    |                            |   |                                  |                                |                                  |                           |  |
| 14 SUBPROVIDER                    |                            |   | 2,393                            |                                |                                  |                           |  |
| 14 01 SUBPROVIDER 2               |                            |   | 6,675                            |                                |                                  |                           |  |
| 25 TOTAL                          |                            |   |                                  |                                |                                  | 3.49                      |  |
| 26 OBSERVATION BED DAYS           | 110                        |   | 5,136                            | 1,005                          | 4,131                            |                           |  |
| 26 01 OBSERVATION BED DAYS-SUB I  |                            |   |                                  |                                |                                  |                           |  |
| 26 02 OBSERVATION BED DAYS-SUB II |                            |   |                                  |                                |                                  |                           |  |
| 27 AMBULANCE TRIPS                |                            |   |                                  |                                |                                  |                           |  |
| 28 EMPLOYEE DISCOUNT DAYS         |                            |   |                                  |                                |                                  |                           |  |
| 28 01 EMP DISCOUNT DAYS -IRF      |                            |   |                                  |                                |                                  |                           |  |
| 29 LABOR & DELIVERY DAYS          |                            |   |                                  |                                |                                  |                           |  |

| COMPONENT                         | I & R FTES NET<br>9 | --- FULL TIME EMPLOYEES ON PAYROLL<br>10 | EQUIV NONPAID WORKERS<br>11 | TITLE V<br>12 | DISCHARGES TITLE XVII<br>13 | TITLE XIX<br>14 | TOTAL ALL PATIENTS<br>15 |
|-----------------------------------|---------------------|--|-----------------------------|---------------|-----------------------------|-----------------|--------------------------|
| 1 ADULTS & PEDIATRICS             |                     |  |                             |               | 6,611                       | 1,934           | 15,709                   |
| 2 HMO                             |                     |  |                             |               |                             |                 |                          |
| 2 01 HMO - (IRF PPS SUBPROVIDER)  |                     |  |                             |               |                             |                 |                          |
| 3 ADULTS & PED-SB SNF             |                     |  |                             |               |                             |                 |                          |
| 4 ADULTS & PED-SB NF              |                     |  |                             |               |                             |                 |                          |
| 5 TOTAL ADULTS AND PEDS           |                     |  |                             |               |                             |                 |                          |
| 6 INTENSIVE CARE UNIT             |                     |  |                             |               |                             |                 |                          |
| 6 02 NEONATAL ICU                 |                     |  |                             |               |                             |                 |                          |
| 7 CORONARY CARE UNIT              |                     |  |                             |               |                             |                 |                          |
| 11 NURSERY                        |                     |  |                             |               |                             |                 |                          |
| 12 TOTAL                          | 3.49                | 2,061.07                                 |                             |               | 6,611                       | 1,934           | 15,709                   |
| 13 RPCH VISITS                    |                     |  |                             |               |                             |                 |                          |
| 14 SUBPROVIDER                    |                     | 17.62                                    |                             |               | 80                          | 34              | 414                      |
| 14 01 SUBPROVIDER 2               |                     | 39.24                                    |                             |               | 302                         | 8               | 501                      |
| 25 TOTAL                          | 3.49                | 2,117.93                                 |                             |               |                             |                 |                          |
| 26 OBSERVATION BED DAYS           |                     |  |                             |               |                             |                 |                          |
| 26 01 OBSERVATION BED DAYS-SUB I  |                     |  |                             |               |                             |                 |                          |
| 26 02 OBSERVATION BED DAYS-SUB II |                     |  |                             |               |                             |                 |                          |
| 27 AMBULANCE TRIPS                |                     |  |                             |               |                             |                 |                          |
| 28 EMPLOYEE DISCOUNT DAYS         |                     |  |                             |               |                             |                 |                          |
| 28 01 EMP DISCOUNT DAYS -IRF      |                     |  |                             |               |                             |                 |                          |
| 29 LABOR & DELIVERY DAYS          |                     |  |                             |               |                             |                 |                          |

HOSPITAL WAGE INDEX INFORMATION

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET S-3  
 PARTS II & III

| PART II - WAGE DATA  | AMOUNT REPORTED<br>1 | RECLASS OF SALARIES<br>2 | ADJUSTED SALARIES<br>3 | PAID HOURS RELATED TO SALARY<br>4 | AVERAGE HOURLY WAGE<br>5 | DATA SOURCE<br>6 |
|--|----------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------|
| SALARIES   |                      |                          |                        |                                   |                          |                  |
| 1 TOTAL SALARY   | 112,217,643          | -819,427                 | 111,398,216            | 4,412,564.00                      | 25.25                    |                  |
| 2 NON-PHYSICIAN ANESTHETIST PART A                         |                      |                          |                        |                                   |                          |                  |
| 3 NON-PHYSICIAN ANESTHETIST PART B                         |                      |                          |                        |                                   |                          |                  |
| 4 PHYSICIAN - PART A                                       |                      |                          |                        |                                   |                          |                  |
| 4.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)        |                      |                          |                        |                                   |                          |                  |
| 5 PHYSICIAN - PART B                                       | 2,262,331            |                          | 2,262,331              | 20,839.00                         | 108.56                   |                  |
| 5.01 NON-PHYSICIAN - PART B                                |                      |                          |                        |                                   |                          |                  |
| 6 INTERNS & RESIDENTS (APPRVD)                             | 144,566              |                          | 144,566                | 7,251.00                          | 19.94                    |                  |
| 6.01 CONTRACT SERVICES, I&R                                |                      |                          |                        |                                   |                          |                  |
| 7 HOME OFFICE PERSONNEL                                    | 4,290,207            |                          | 4,290,207              | 153,290.00                        | 27.99                    |                  |
| 8 SNF  |                      |                          |                        |                                   |                          |                  |
| 8.01 EXCLUDED AREA SALARIES                                | 17,509,184           | -564,747                 | 16,944,437             | 411,711.00                        | 41.16                    |                  |
| OTHER WAGES & RELATED COSTS                                |                      |                          |                        |                                   |                          |                  |
| 9 CONTRACT LABOR:  | 224,679              |                          | 224,679                | 3,268.00                          | 68.75                    |                  |
| 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               | 12,913,366           |                          | 12,913,366             | 180,482.00                        | 71.55                    |                  |
| 12 HOME OFFICE: PHYS PART A                                |                      |                          |                        |                                   |                          |                  |
| 12.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)       |                      |                          |                        |                                   |                          |                  |
| WAGE RELATED COSTS   |                      |                          |                        |                                   |                          |                  |
| 13 WAGE-RELATED COSTS (CORE)                               | 29,042,544           |                          | 29,042,544             |                                   |                          | CMS 339          |
| 14 WAGE-RELATED COSTS (OTHER)                              |                      |                          |                        |                                   |                          | CMS 339          |
| 15 EXCLUDED AREAS  | 3,936,242            |                          | 3,936,242              |                                   |                          | CMS 339          |
| 16 NON-PHYS ANESTHETIST PART A                             |                      |                          |                        |                                   |                          | CMS 339          |
| 17 NON-PHYS ANESTHETIST PART B                             |                      |                          |                        |                                   |                          | CMS 339          |
| 18 PHYSICIAN PART A  |                      |                          |                        |                                   |                          | CMS 339          |
| 18.01 PART A TEACHING PHYSICIANS                           |                      |                          |                        |                                   |                          | CMS 339          |
| 19 PHYSICIAN PART B  | 381,217              |                          | 381,217                |                                   |                          | CMS 339          |
| 19.01 WAGE-RELATD COSTS (RHC/FOHC)                         |                      |                          |                        |                                   |                          | CMS 339          |
| 20 INTERNS & RESIDENTS (APPRVD)                            | 49,143               |                          | 49,143                 |                                   |                          | CMS 339          |
| OVERHEAD COSTS - DIRECT SALARIES                           |                      |                          |                        |                                   |                          |                  |
| 21 EMPLOYEE BENEFITS                                       | 961,181              |                          | 961,181                | 36,665.00                         | 26.22                    |                  |
| 22 ADMINISTRATIVE & GENERAL                                | 13,379,342           | -14,497                  | 13,364,845             | 509,824.00                        | 26.21                    |                  |
| 22.01 A & G UNDER CONTRACT                                 | 85,203               |                          | 85,203                 | 5,370.00                          | 15.87                    |                  |
| 23 MAINTENANCE & REPAIRS                                   |                      |                          |                        |                                   |                          |                  |
| 24 OPERATION OF PLANT                                      | 2,879,071            |                          | 2,879,071              | 132,529.00                        | 21.72                    |                  |
| 25 LAUNDRY & LINEN SERVICE                                 | 584,897              |                          | 584,897                | 47,587.00                         | 12.29                    |                  |
| 26 HOUSEKEEPING  | 2,040,746            |                          | 2,040,746              | 185,433.00                        | 11.01                    |                  |
| 26.01 HOUSEKEEPING UNDER CONTRACT                          |                      |                          |                        |                                   |                          |                  |
| 27 DIETARY   | 1,723,854            | -1,467,534               | 256,320                | 21,866.00                         | 11.72                    |                  |
| 27.01 DIETARY UNDER CONTRACT                               |                      |                          |                        |                                   |                          |                  |
| 28 CAFETERIA   |                      | 1,467,534                | 1,467,534              | 125,195.00                        | 11.72                    |                  |
| 29 MAINTENANCE OF PERSONNEL                                |                      |                          |                        |                                   |                          |                  |
| 30 NURSING ADMINISTRATION                                  | 2,597,020            |                          | 2,597,020              | 117,522.00                        | 22.10                    |                  |
| 31 CENTRAL SERVICE AND SUPPLY                              | 1,244,666            |                          | 1,244,666              | 75,921.00                         | 16.39                    |                  |
| 32 PHARMACY  | 3,403,313            |                          | 3,403,313              | 102,057.00                        | 33.35                    |                  |
| 33 MEDICAL RECORDS & MEDICAL RECORDS LIBRARY               | 2,612,381            |                          | 2,612,381              | 142,089.00                        | 18.39                    |                  |
| 34 SOCIAL SERVICE  |                      |                          |                        |                                   |                          |                  |
| 35 OTHER GENERAL SERVICE                                   |                      |                          |                        |                                   |                          |                  |
| PART III - HOSPITAL WAGE INDEX SUMMARY                     |                      |                          |                        |                                   |                          |                  |
| 1 NET SALARIES   | 105,605,742          | -819,427                 | 104,786,315            | 4,236,554.00                      | 24.73                    |                  |
| 2 EXCLUDED AREA SALARIES                                   | 17,509,184           | -564,747                 | 16,944,437             | 411,711.00                        | 41.16                    |                  |
| 3 SUBTOTAL SALARIES  | 88,096,558           | -254,680                 | 87,841,878             | 3,824,843.00                      | 22.97                    |                  |
| 4 SUBTOTAL OTHER WAGES & RELATED COSTS                     | 13,138,045           |                          | 13,138,045             | 183,750.00                        | 71.50                    |                  |
| 5 SUBTOTAL WAGE-RELATED COSTS                              | 29,042,544           |                          | 29,042,544             |                                   | 33.06                    |                  |
| 6 TOTAL  | 130,277,147          | -254,680                 | 130,022,467            | 4,008,593.00                      | 32.44                    |                  |
| 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                                    | 31,511,674           | -14,497                  | 31,497,177             | 1,502,058.00                      | 20.97                    |                  |

HOSPITAL UNCOMPENSATED CARE DATA

|              |                |                |
|--------------|----------------|----------------|
| PROVIDER NO: | PERIOD:        | PREPARED       |
| 15-0100      | FROM 7/ 1/2009 | 11/26/2010     |
|              | TO 6/30/2010   | 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   | 30,655,781  |
| 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   | 30,655,781  |
| UNCOMPENSATED CARE COST        |   |             |
| 23                             | TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS  | 2,084,994   |
| 24                             | COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103)  | .289975     |
| 25                             | TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 * LINE 24)  | 604,596     |
| 26                             | TOTAL SCHIP CHARGES FROM YOUR RECORDS   |             |
| 27                             | TOTAL SCHIP COST, (LINE 24 * LINE 26)   |             |
| 28                             | TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS  | 118,086,114 |

HOSPITAL UNCOMPENSATED CARE DATA

|              |                |                     |
|--------------|----------------|---------------------|
| PROVIDER NO: | PERIOD:        | PREPARED 11/26/2010 |
| 15-0100      | FROM 7/ 1/2009 | WORKSHEET S-10      |
|              | TO 6/30/2010   |                     |

DESCRIPTION

|    |  |            |
|----|--|------------|
| 29 | TOTAL GROSS MEDICAID COST (LINE 24 * LINE 28)                                  | 34,242,021 |
| 30 | OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS                             | 98,060,914 |
| 31 | UNCOMPENSATED CARE COST (LINE 24 * LINE 30)                                    | 28,435,214 |
| 32 | TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL<br>(SUM OF LINES 25, 27, AND 29) | 34,846,617 |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSESI PROVIDER NO:  
I 15-0100  
II PERIOD:  
I FROM 7/ 1/2009  
I TO 6/30/2010 II PREPARED 11/26/2010  
I WORKSHEET A  
I

| COST CENTER | COST CENTER DESCRIPTION                   | SALARIES<br>1 | OTHER<br>2  | TOTAL<br>3  | RECLASS-<br>IFICATIONS<br>4 | RECLASSIFIED<br>TRIAL BALANCE<br>5 |
|-------------|---|---------------|-------------|-------------|-----------------------------|------------------------------------|
|             | GENERAL SERVICE COST CNTR                 |               |             |             |                             |                                    |
| 3           | 0300 NEW CAP REL COSTS-BLDG & FIXT        |               | 8,256,453   | 8,256,453   | 3,741,234                   | 11,997,687                         |
| 4           | 0400 NEW CAP REL COSTS-MVBLE EQUIP        |               | 12,482,579  | 12,482,579  | 1,395,354                   | 13,877,933                         |
| 5           | 0500 EMPLOYEE BENEFITS                    | 961,181       | 35,981,200  | 36,942,381  | -71,519                     | 36,870,862                         |
| 6.01        | 0610 COMMUNICATION                        | 180,974       | 185,347     | 366,321     | -2                          | 366,319                            |
| 6.03        | 0631 PURCHASING, RECEIVING AND STORES     | 600,096       | 151,606     | 751,702     | -1,476                      | 750,226                            |
| 6.05        | 0640 ADMITTING                            | 1,973,986     | 335,433     | 2,309,419   |                             | 2,309,419                          |
| 6.06        | 0650 CASHIERING/ACCOUNTS RECEIVABLE       | 624,385       | 3,951,476   | 4,575,861   |                             | 4,575,861                          |
| 6.07        | 1140 PATIENT PLACEMENT                    | 436,501       | 4,635       | 441,136     | -199                        | 440,937                            |
| 6.08        | 0660 OTHER ADMINISTRATIVE AND GENERAL     | 9,563,400     | 35,448,172  | 45,011,572  | -354,361                    | 44,657,211                         |
| 8           | 0800 OPERATION OF PLANT                   | 2,879,071     | 5,219,327   | 8,098,398   | -262                        | 8,098,136                          |
| 9           | 0900 LAUNDRY & LINEN SERVICE              | 584,897       | 414,285     | 999,182     |                             | 999,182                            |
| 10          | 1000 HOUSEKEEPING                         | 2,040,746     | 468,206     | 2,508,952   | -386                        | 2,508,566                          |
| 11          | 1100 DIETARY                              | 1,723,854     | 2,444,025   | 4,167,879   | -3,552,670                  | 615,209                            |
| 12          | 1200 CAFETERIA                            |               |             |             | 3,548,159                   | 3,548,159                          |
| 14          | 1400 NURSING ADMINISTRATION               | 2,597,020     | 302,595     | 2,899,615   | -24,514                     | 2,875,101                          |
| 15          | 1500 CENTRAL SERVICES & SUPPLY            | 1,244,666     | 1,717,355   | 2,962,021   | -82,346                     | 2,879,675                          |
| 16          | 1600 PHARMACY                             | 3,403,313     | 12,829,313  | 16,232,626  | -12,332,094                 | 3,900,532                          |
| 17          | 1700 MEDICAL RECORDS & LIBRARY            | 2,612,381     | 943,996     | 3,556,377   | -21,431                     | 3,534,946                          |
| 22          | 2200 I&R SERVICES-SALARY & FRINGES APPRVD | 144,566       |             | 144,566     | -30,966                     | 113,600                            |
| 23          | 2300 I&R SERVICES-OTHER PRGM COSTS APPRVD |               | 67,876      | 67,876      | -639                        | 67,237                             |
| 24          | 2400 PARAMED ED PRGM                      |               |             |             | 79,980                      | 79,980                             |
| 24.01       | 2401 SONOGRAPH PROGRAM                    |               |             |             | 18,449                      | 18,449                             |
|             | INPAT ROUTINE SRVC CNTRS                  |               |             |             |                             |                                    |
| 25          | 2500 ADULTS & PEDIATRICS                  | 15,366,299    | 1,178,663   | 16,544,962  | -772,595                    | 15,772,367                         |
| 26          | 2600 INTENSIVE CARE UNIT                  | 6,605,834     | 852,160     | 7,457,994   | -171,997                    | 7,285,997                          |
| 26.02       | 2602 NEONATAL ICU                         | 3,449,550     | 365,230     | 3,814,780   | -10,287                     | 3,804,493                          |
| 27          | 2700 CORONARY CARE UNIT                   | 1,043,508     | 52,902      | 1,096,410   | -3,965                      | 1,092,445                          |
| 31          | 3100 SUBPROVIDER                          | 1,330,949     | 71,890      | 1,402,839   | -2,018                      | 1,400,821                          |
| 31.01       | 3101 SUBPROVIDER 2                        | 2,005,027     | 136,117     | 2,141,144   | -29,382                     | 2,111,762                          |
| 33          | 3300 NURSERY                              |               |             |             | 625,717                     | 625,717                            |
|             | ANCILLARY SRVC COST CNTRS                 |               |             |             |                             |                                    |
| 37          | 3700 OPERATING ROOM                       | 6,428,061     | 52,638,603  | 59,066,664  | -22,782,551                 | 36,284,113                         |
| 38          | 3800 RECOVERY ROOM                        | 1,217,478     | 279,744     | 1,497,222   | -246,690                    | 1,250,532                          |
| 39          | 3900 DELIVERY ROOM & LABOR ROOM           | 1,896,239     | 683,391     | 2,579,630   | -25,180                     | 2,554,450                          |
| 40          | 4000 ANESTHESIOLOGY                       | 39,606        | 2,514,627   | 2,554,233   | -242,406                    | 2,311,827                          |
| 41          | 4100 RADIOLOGY-DIAGNOSTIC                 | 2,719,838     | 3,464,953   | 6,184,791   | -990,238                    | 5,194,553                          |
| 41.01       | 3230 CAT SCAN                             | 677,939       | 746,453     | 1,424,392   | -128,347                    | 1,296,045                          |
| 41.02       | 3630 DIAGNOSTIC ULTRASOUND                | 443,893       | 169,535     | 613,428     | -68,292                     | 545,136                            |
| 41.03       | 3450 NUCLEAR MEDICINE                     | 433,593       | 1,055,425   | 1,489,018   | -190,561                    | 1,298,457                          |
| 42          | 4200 RADIOLOGY-THERAPEUTIC                |               | 4,323       | 4,323       |                             | 4,323                              |
| 44          | 4400 LABORATORY                           | 5,042,307     | 4,690,176   | 9,732,483   | -225,306                    | 9,507,177                          |
| 47          | 4700 BLOOD STORING, PROCESSING & TRANS.   | 323,374       | 2,454,001   | 2,777,375   |                             | 2,777,375                          |
| 48          | 4800 INTRAVENOUS THERAPY                  | 387,942       | 2,680,483   | 3,068,425   | -796,224                    | 2,272,201                          |
| 49          | 4900 RESPIRATORY THERAPY                  | 2,371,681     | 665,576     | 3,037,257   | -315,698                    | 2,921,559                          |
| 50          | 5000 PHYSICAL THERAPY                     | 2,544,433     | 461,414     | 3,005,847   | -263,844                    | 2,742,003                          |
| 51          | 5100 OCCUPATIONAL THERAPY                 | 1,009,564     | 8,639       | 1,018,203   |                             | 1,018,203                          |
| 52          | 5200 SPEECH PATHOLOGY                     | 280,884       | 7,963       | 288,847     |                             | 288,847                            |
| 53          | 5300 ELECTROCARDIOLOGY                    | 455,300       | 3,828,941   | 4,284,241   | -205                        | 4,284,036                          |
| 53.01       | 3120 CARDIAC CATHETERIZATION LABORATORY   | 1,203,936     | 9,178,348   | 10,382,284  | -5,651,191                  | 4,731,093                          |
| 53.02       | 3160 CARDIOPULMONARY                      | 471,068       | 284,711     | 755,779     | -271,870                    | 483,909                            |
| 53.03       | 5301 DIABETES CENTER                      | 239,022       | 175,038     | 414,060     | -53,254                     | 360,806                            |
| 54          | 5400 ELECTROENCEPHALOGRAPHY               | 105,207       | 899,675     | 1,004,882   | -2,038                      | 1,002,844                          |
| 55          | 5500 MEDICAL SUPPLIES CHARGED TO PATIENTS |               |             |             | 11,656,177                  | 11,656,177                         |
| 55.30       | 5530 IMPL. DEV. CHARGED TO PATIENT        |               |             |             | 17,517,532                  | 17,517,532                         |
| 56          | 5600 DRUGS CHARGED TO PATIENTS            |               |             |             | 12,810,209                  | 12,810,209                         |
| 57          | 5700 RENAL DIALYSIS                       | 624,403       | 918,975     | 1,543,378   | -9,028                      | 1,534,350                          |
| 59          | 3550 ANCILLARY PSYCH                      | 74,472        | 2,960       | 77,432      | -207                        | 77,225                             |
| 59.01       | 3020 OUTREACH CLINIC                      | 509,313       | 325,479     | 834,792     | -38,353                     | 796,439                            |
|             | OUTPAT SERVICE COST CNTRS                 |               |             |             |                             |                                    |
| 60          | 6000 CLINIC                               | 295,595       | 122,211     | 417,806     | -82,385                     | 335,421                            |
| 60.01       | 4040 SENIOR HEALTH                        | 50,167        | 4,510       | 54,677      |                             | 54,677                             |
| 60.02       | 6001 OB-PEDS CLINIC                       |               |             |             |                             |                                    |
| 60.04       | 6003 BARIATRICS                           | 330,781       | 152,437     | 483,218     | -91,474                     | 391,744                            |
| 61          | 6100 EMERGENCY                            | 4,877,741     | 4,958,430   | 9,836,171   | -38,255                     | 9,797,916                          |
| 61.01       | 4950 DIAGNOSTIC TREATMENT CENTER          | 1,618,394     | 734,657     | 2,353,051   | -119,352                    | 2,233,699                          |
| 62          | 6200 OBSERVATION BEDS (NON-DISTINCT PART) |               |             |             |                             |                                    |
|             | OTHER REIMBURS COST CNTRS                 |               |             |             |                             |                                    |
| 65          | 6500 AMBULANCE SERVICES                   | 784,770       | 1,582,709   | 2,367,479   | -455                        | 2,367,024                          |
| 66          | 6600 DURABLE MEDICAL EQUIP-RENTED         |               |             |             |                             |                                    |
|             | SPEC PURPOSE COST CENTERS                 |               |             |             |                             |                                    |
| 88          | 8800 INTEREST EXPENSE                     |               |             |             |                             |                                    |
| 95          | SUBTOTALS                                 | 98,829,205    | 219,555,228 | 318,384,433 | 1,496,298                   | 319,880,731                        |
|             | NONREIMBURS COST CENTERS                  |               |             |             |                             |                                    |
| 96          | 9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN  |               |             |             |                             |                                    |
| 97          | 9700 RESEARCH                             | -1,342        | 930         | -412        |                             | -412                               |
| 98          | 9800 PHYSICIANS' PRIVATE OFFICES          | 8,085,308     | 3,073,867   | 11,159,175  | -899,825                    | 10,259,350                         |
| 100         | 7950 FITNESS CENTER/DAYCARE               |               |             |             |                             |                                    |
| 100.01      | 7951 ST. MARY'S APOTHECARY                | 480,197       | 4,343,557   | 4,823,754   | -157,467                    | 4,666,287                          |
| 100.02      | 7952 OCCUPATIONAL MEDICINE                | 226,832       | 441,505     | 668,337     | -13,545                     | 654,792                            |
| 100.03      | 7953 CANCER CTR/PHYS RECRUITMENT          | 57,463        | 55,258      | 112,721     | -28,803                     | 83,918                             |
| 100.04      | 7954 MARKETING                            | 1,407,305     | 833,212     | 2,240,517   | -224,019                    | 2,016,498                          |
| 100.05      | 7955 OTHER NONREIMBURSABLE COST CENTERS   |               |             |             |                             |                                    |
| 100.06      | 7956 MOB                                  |               | 528,236     | 528,236     |                             | 528,236                            |
| 100.07      | 7957 SENIOR PARTNERS                      |               | 68,819      | 68,819      |                             | 68,819                             |
| 100.08      | 7958 PSYCH FREESTANDING CLINICS           | 97,680        | 1,491,913   | 1,589,593   |                             | 1,589,593                          |
| 100.09      | 7959 WELBORN PROFESSIONAL SVC             | 2,549,692     | 797,574     | 3,347,266   | -172,639                    | 3,174,627                          |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 15-0100  
PERIOD: FROM 7/1/2009 TO 6/30/2010  
PREPARED 11/26/2010  
WORKSHEET A

| COST CENTER              | COST CENTER DESCRIPTION | SALARIES<br>1 | OTHER<br>2  | TOTAL<br>3  | RECLASS-<br>IFICATIONS<br>4 | RECLASSIFIED<br>TRIAL BALANCE<br>5 |
|--------------------------|-------------------------|---------------|-------------|-------------|-----------------------------|------------------------------------|
| NONREIMBURS COST CENTERS |                         |               |             |             |                             |                                    |
| 100.11 7961              | ST ELIZABETH            |               |             |             |                             |                                    |
| 100.14 7964              | FREE STANDING CATH LAB  |               |             |             |                             |                                    |
| 100.15 7965              | FAMILY PRACTICE         |               |             |             |                             |                                    |
| 100.17 7967              | FOUNDATION              | 485,303       | -225,620    | 259,683     |                             | 259,683                            |
| 101                      | TOTAL                   | 112,217,643   | 230,964,479 | 343,182,122 | -0-                         | 343,182,122                        |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 15-0100  
PERIOD: FROM 7/1/2009 TO 6/30/2010  
PREPARED 11/26/2010  
WORKSHEET A

| COST CENTER | COST CENTER DESCRIPTION                   | ADJUSTMENTS | NET EXPENSES FOR ALLOC |
|-------------|---|-------------|------------------------|
|             |   | 6           | 7                      |
|             | GENERAL SERVICE COST CNTR                 |             |                        |
| 3           | 0300 NEW CAP REL COSTS-BLDG & FIXT        | -7,039,305  | 4,958,382              |
| 4           | 0400 NEW CAP REL COSTS-MVBLE EQUIP        | -1,729,935  | 12,147,998             |
| 5           | 0500 EMPLOYEE BENEFITS                    | -5,529,744  | 31,341,118             |
| 6.01        | 0610 COMMUNICATION                        | -167,305    | 199,014                |
| 6.03        | 0631 PURCHASING, RECEIVING AND STORES     | -536,062    | 214,164                |
| 6.05        | 0640 ADMITTING                            | -13         | 2,309,406              |
| 6.06        | 0650 CASHIERING/ACCOUNTS RECEIVABLE       | -10,972     | 4,564,889              |
| 6.07        | 1140 PATIENT PLACEMENT                    |             | 440,937                |
| 6.08        | 0660 OTHER ADMINISTRATIVE AND GENERAL     | 425,173     | 45,082,384             |
| 8           | 0800 OPERATION OF PLANT                   | -82,847     | 8,015,289              |
| 9           | 0900 LAUNDRY & LINEN SERVICE              | -98,211     | 900,971                |
| 10          | 1000 HOUSEKEEPING                         | -244,996    | 2,263,570              |
| 11          | 1100 DIETARY                              | -14,954     | 600,255                |
| 12          | 1200 CAFETERIA                            | -2,709,797  | 838,362                |
| 14          | 1400 NURSING ADMINISTRATION               | -136,755    | 2,738,346              |
| 15          | 1500 CENTRAL SERVICES & SUPPLY            | -2,926      | 2,876,749              |
| 16          | 1600 PHARMACY                             | -172,387    | 3,728,145              |
| 17          | 1700 MEDICAL RECORDS & LIBRARY            | -264,314    | 3,270,632              |
| 22          | 2200 I&R SERVICES-SALARY & FRINGES APPRVD |             | 113,600                |
| 23          | 2300 I&R SERVICES-OTHER PRGM COSTS APPRVD | -1,576      | 65,661                 |
| 24          | 2400 PARAMED ED PRGM                      |             | 79,980                 |
| 24.01       | 2401 SONOGRAPH PROGRAM                    |             | 18,449                 |
|             | INPAT ROUTINE SRVC CNTRS                  |             |                        |
| 25          | 2500 ADULTS & PEDIATRICS                  | -30,661     | 15,741,706             |
| 26          | 2600 INTENSIVE CARE UNIT                  | -849,860    | 6,436,137              |
| 26.02       | 2602 NEONATAL ICU                         | -157,035    | 3,647,458              |
| 27          | 2700 CORONARY CARE UNIT                   |             | 1,092,445              |
| 31          | 3100 SUBPROVIDER                          | -370,049    | 1,030,772              |
| 31.01       | 3101 SUBPROVIDER 2                        | -142        | 2,111,620              |
| 33          | 3300 NURSERY                              |             | 625,717                |
|             | ANCILLARY SRVC COST CNTRS                 |             |                        |
| 37          | 3700 OPERATING ROOM                       | -1,897,882  | 34,386,231             |
| 38          | 3800 RECOVERY ROOM                        |             | 1,250,532              |
| 39          | 3900 DELIVERY ROOM & LABOR ROOM           | -400,695    | 2,153,755              |
| 40          | 4000 ANESTHESIOLOGY                       | -2,239,666  | 72,161                 |
| 41          | 4100 RADIOLOGY-DIAGNOSTIC                 | -59,546     | 5,135,007              |
| 41.01       | 3230 CAT SCAN                             | -2,100      | 1,293,945              |
| 41.02       | 3630 DIAGNOSTIC ULTRASOUND                | -8,933      | 536,203                |
| 41.03       | 3450 NUCLEAR MEDICINE                     |             | 1,298,457              |
| 42          | 4200 RADIOLOGY-THERAPEUTIC                |             | 4,323                  |
| 44          | 4400 LABORATORY                           | -815,741    | 8,691,436              |
| 47          | 4700 BLOOD STORING, PROCESSING & TRANS.   |             | 2,777,375              |
| 48          | 4800 INTRAVENOUS THERAPY                  | -1,109,437  | 1,162,764              |
| 49          | 4900 RESPIRATORY THERAPY                  | -194        | 2,921,365              |
| 50          | 5000 PHYSICAL THERAPY                     | -142,876    | 2,599,127              |
| 51          | 5100 OCCUPATIONAL THERAPY                 | -1,146      | 1,017,057              |
| 52          | 5200 SPEECH PATHOLOGY                     | -35,869     | 252,978                |
| 53          | 5300 ELECTROCARDIOLOGY                    | -137,080    | 4,146,956              |
| 53.01       | 3120 CARDIAC CATHETERIZATION LABORATORY   | -1,295,234  | 3,435,859              |
| 53.02       | 3160 CARDIOPULMONARY                      | -106,732    | 377,177                |
| 53.03       | 5301 DIABETES CENTER                      | -3,464      | 357,342                |
| 54          | 5400 ELECTROENCEPHALOGRAPHY               | -1,000      | 1,001,844              |
| 55          | 5500 MEDICAL SUPPLIES CHARGED TO PATIENTS |             | 11,656,177             |
| 55.30       | 5530 IMPL. DEV. CHARGED TO PATIENT        |             | 17,517,532             |
| 56          | 5600 DRUGS CHARGED TO PATIENTS            |             | 12,810,209             |
| 57          | 5700 RENAL DIALYSIS                       | -930,670    | 603,680                |
| 59          | 3550 ANCILLARY PSYCH                      |             | 77,225                 |
| 59.01       | 3020 OUTREACH CLINIC                      | -282,397    | 514,042                |
|             | OUTPAT SERVICE COST CNTRS                 |             |                        |
| 60          | 6000 CLINIC                               | -49         | 335,372                |
| 60.01       | 4040 SENIOR HEALTH                        | -45,008     | 9,669                  |
| 60.02       | 6001 OB-PEDS CLINIC                       |             |                        |
| 60.04       | 6003 BARIATRICS                           | -121,203    | 270,541                |
| 61          | 6100 EMERGENCY                            | -1,195,623  | 8,602,293              |
| 61.01       | 4950 DIAGNOSTIC TREATMENT CENTER          |             | 2,233,699              |
| 62          | 6200 OBSERVATION BEDS (NON-DISTINCT PART) |             |                        |
|             | OTHER REIMBURS COST CNTRS                 |             |                        |
| 65          | 6500 AMBULANCE SERVICES                   | -19         | 2,367,005              |
| 66          | 6600 DURABLE MEDICAL EQUIP-RENTED         |             |                        |
|             | SPEC PURPOSE COST CENTERS                 |             |                        |
| 88          | 8800 INTEREST EXPENSE                     |             | -0-                    |
| 95          | SUBTOTALS                                 | -30,557,237 | 289,323,494            |
|             | NONREIMBURS COST CENTERS                  |             |                        |
| 96          | 9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN  |             |                        |
| 97          | 9700 RESEARCH                             |             | -412                   |
| 98          | 9800 PHYSICIANS' PRIVATE OFFICES          |             | 10,259,350             |
| 100         | 7950 FITNESS CENTER/DAYCARE               |             |                        |
| 100.01      | 7951 ST. MARY'S APOTHECARY                |             | 4,666,287              |
| 100.02      | 7952 OCCUPATIONAL MEDICINE                |             | 654,792                |
| 100.03      | 7953 CANCER CTR/PHYS RECRUITMENT          |             | 83,918                 |
| 100.04      | 7954 MARKETING                            |             | 2,016,498              |
| 100.05      | 7955 OTHER NONREIMBURSABLE COST CENTERS   |             |                        |
| 100.06      | 7956 MOB                                  |             | 528,236                |
| 100.07      | 7957 SENIOR PARTNERS                      |             | 68,819                 |
| 100.08      | 7958 PSYCH FREESTANDING CLINICS           |             | 1,589,593              |
| 100.09      | 7959 WELBORN PROFESSIONAL SVC             |             | 3,174,627              |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 15-0100  
PERIOD: FROM 7/1/2009 TO 6/30/2010  
PREPARED 11/26/2010  
WORKSHEET A

| COST CENTER | COST CENTER DESCRIPTION  | ADJUSTMENTS | NET EXPENSES FOR ALLOC |
|-------------|--------------------------|-------------|------------------------|
|             | NONREIMBURS COST CENTERS | 6           | 7                      |
| 100.11 7961 | ST ELIZABETH             |             |                        |
| 100.14 7964 | FREE STANDING CATH LAB   |             |                        |
| 100.15 7965 | FAMILY PRACTICE          |             |                        |
| 100.17 7967 | FOUNDATION               |             | 259,683                |
| 101         | TOTAL                    | -30,557,237 | 312,624,885            |

COST CENTERS USED IN COST REPORT

| LINE NO. | COST CENTER DESCRIPTION              | CMS CODE | STANDARD LABEL FOR NON-STANDARD CODES |
|----------|--------------------------------------|----------|---------------------------------------|
|          | GENERAL SERVICE COST                 |          |                                       |
| 3        | NEW CAP REL COSTS-BLDG & FIXT        | 0300     |                                       |
| 4        | NEW CAP REL COSTS-MVBLE EQUIP        | 0400     |                                       |
| 5        | EMPLOYEE BENEFITS                    | 0500     |                                       |
| 6.01     | COMMUNICATION                        | 0610     | NONPATIENT TELEPHONES                 |
| 6.03     | PURCHASING, RECEIVING AND STORES     | 0631     | PURCHASING, RECEIVING AND STORES      |
| 6.05     | ADMINISTRATIVE                       | 0640     | ADMINISTRATIVE                        |
| 6.06     | CASHIERING/ACCOUNTS RECEIVABLE       | 0650     | CASHIERING/ACCOUNTS RECEIVABLE        |
| 6.07     | PATIENT PLACEMENT                    | 1140     | MANAGEMENT SERVICES                   |
| 6.08     | OTHER ADMINISTRATIVE AND GENERAL     | 0660     | OTHER ADMINISTRATIVE AND GENERAL      |
| 8        | OPERATION OF PLANT                   | 0800     |                                       |
| 9        | LAUNDRY & LINEN SERVICE              | 0900     |                                       |
| 10       | HOUSEKEEPING                         | 1000     |                                       |
| 11       | DIETARY                              | 1100     |                                       |
| 12       | CAFETERIA                            | 1200     |                                       |
| 14       | NURSING ADMINISTRATION               | 1400     |                                       |
| 15       | CENTRAL SERVICES & SUPPLY            | 1500     |                                       |
| 16       | PHARMACY                             | 1600     |                                       |
| 17       | MEDICAL RECORDS & LIBRARY            | 1700     |                                       |
| 22       | I&R SERVICES-SALARY & FRINGES APPRVD | 2200     |                                       |
| 23       | I&R SERVICES-OTHER PRGM COSTS APPRVD | 2300     |                                       |
| 24       | PARAMEDICAL PRGM                     | 2400     |                                       |
| 24.01    | SONOGRAPH PROGRAM                    | 2401     | PARAMEDICAL PRGM                      |
|          | INPAT ROUTINE SRVC C                 |          |                                       |
| 25       | ADULTS & PEDIATRICS                  | 2500     |                                       |
| 26       | INTENSIVE CARE UNIT                  | 2600     |                                       |
| 26.02    | NEONATAL ICU                         | 2602     | INTENSIVE CARE UNIT                   |
| 27       | CORONARY CARE UNIT                   | 2700     |                                       |
| 31       | SUBPROVIDER                          | 3100     |                                       |
| 31.01    | SUBPROVIDER 2                        | 3101     | SUBPROVIDER #####                     |
| 33       | NURSERY                              | 3300     |                                       |
|          | ANCILLARY SRVC COST                  |          |                                       |
| 37       | OPERATING ROOM                       | 3700     |                                       |
| 38       | RECOVERY ROOM                        | 3800     |                                       |
| 39       | DELIVERY ROOM & LABOR ROOM           | 3900     |                                       |
| 40       | ANESTHESIOLOGY                       | 4000     |                                       |
| 41       | RADIOLOGY-DIAGNOSTIC                 | 4100     |                                       |
| 41.01    | CAT SCAN                             | 3230     | CAT SCAN                              |
| 41.02    | DIAGNOSTIC ULTRASOUND                | 3630     | ULTRASOUND                            |
| 41.03    | NUCLEAR MEDICINE                     | 3450     | NUCLEAR MEDICINE-DIAGNOSTIC           |
| 42       | RADIOLOGY-THERAPEUTIC                | 4200     |                                       |
| 44       | LABORATORY                           | 4400     |                                       |
| 47       | BLOOD STORING, PROCESSING & TRANS.   | 4700     |                                       |
| 48       | INTRAVENOUS THERAPY                  | 4800     |                                       |
| 49       | RESPIRATORY THERAPY                  | 4900     |                                       |
| 50       | PHYSICAL THERAPY                     | 5000     |                                       |
| 51       | OCCUPATIONAL THERAPY                 | 5100     |                                       |
| 52       | SPEECH PATHOLOGY                     | 5200     |                                       |
| 53       | ELECTROCARDIOLOGY                    | 5300     |                                       |
| 53.01    | CARDIAC CATHETERIZATION LABORATORY   | 3120     | CARDIAC CATHETERIZATION LABORATORY    |
| 53.02    | CARDIOPULMONARY                      | 3160     | CARDIOPULMONARY                       |
| 53.03    | DIABETES CENTER                      | 5301     | ELECTROCARDIOLOGY                     |
| 54       | ELECTROENCEPHALOGRAPHY               | 5400     |                                       |
| 55       | MEDICAL SUPPLIES CHARGED TO PATIENTS | 5500     |                                       |
| 55.30    | IMPL. DEV. CHARGED TO PATIENT        | 5530     | IMPL. DEV. CHARGED TO PATIENT         |
| 56       | DRUGS CHARGED TO PATIENTS            | 5600     |                                       |
| 57       | RENAL DIALYSIS                       | 5700     |                                       |
| 59       | ANCILLARY PSYCH                      | 3550     | PSYCHIATRIC/PSYCHOLOGICAL SERVICES    |
| 59.01    | OUTREACH CLINIC                      | 3020     | ACUPUNCTURE                           |
|          | OUTPAT SERVICE COST                  |          |                                       |
| 60       | CLINIC                               | 6000     |                                       |
| 60.01    | SENIOR HEALTH                        | 4040     | FAMILY PRACTICE                       |
| 60.02    | OB-PEDS CLINIC                       | 6001     | CLINIC                                |
| 60.04    | BARITRICS                            | 6003     | CLINIC                                |
| 61       | EMERGENCY                            | 6100     |                                       |
| 61.01    | DIAGNOSTIC TREATMENT CENTER          | 4950     | OTHER OUTPATIENT SERVICE COST CENTER  |
| 62       | OBSERVATION BEDS (NON-DISTINCT PART) | 6200     |                                       |
|          | OTHER REIMBURSABLE COST              |          |                                       |
| 65       | AMBULANCE SERVICES                   | 6500     |                                       |
| 66       | DURABLE MEDICAL EQUIP-RENTED         | 6600     |                                       |
|          | SPEC PURPOSE COST CE                 |          |                                       |
| 88       | INTEREST EXPENSE                     | 8800     |                                       |
| 95       | SUBTOTALS                            | 0000     |                                       |
|          | NONREIMBURSABLE COST CEN             |          |                                       |
| 96       | GIFT, FLOWER, COFFEE SHOP & CANTEEN  | 9600     |                                       |
| 97       | RESEARCH                             | 9700     |                                       |
| 98       | PHYSICIANS' PRIVATE OFFICES          | 9800     |                                       |
| 100      | FITNESS CENTER/DAYCARE               | 7950     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.01   | ST. MARY'S APOTHECARY                | 7951     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.02   | OCCUPATIONAL MEDICINE                | 7952     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.03   | CANCER CTR/PHYS RECRUITMENT          | 7953     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.04   | MARKETING                            | 7954     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.05   | OTHER NONREIMBURSABLE COST CENTERS   | 7955     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.06   | MOB                                  | 7956     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.07   | SENIOR PARTNERS                      | 7957     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.08   | PSYCH FREESTANDING CLINICS           | 7958     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.09   | WELBORN PROFESSIONAL SVC             | 7959     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.11   | ST ELIZABETH                         | 7961     | OTHER NONREIMBURSABLE COST CENTERS    |

COST CENTERS USED IN COST REPORT

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 NOT A CMS WORKSHEET

| LINE NO. | COST CENTER DESCRIPTION | CMS CODE | STANDARD LABEL FOR NON-STANDARD CODES |
|----------|-------------------------|----------|---------------------------------------|
|          | NONREIMBURS COST CEN    |          |                                       |
| 100.14   | FREE STANDING CATH LAB  | 7964     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.15   | FAMILY PRACTICE         | 7965     | OTHER NONREIMBURSABLE COST CENTERS    |
| 100.17   | FOUNDATION              | 7967     | OTHER NONREIMBURSABLE COST CENTERS    |
| 101      | TOTAL                   | 0000     |                                       |

RECLASSIFICATIONS

PROVIDER NO:  
150100

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION | INCREASE |                               |         |        |           |
|---------------------------------|----------|-------------------------------|---------|--------|-----------|
|                                 | CODE (1) | COST CENTER                   | LINE NO | SALARY | OTHER     |
|                                 | 1        | 2                             | 3       | 4      | 5         |
| 1 RENT                          | A        | NEW CAP REL COSTS-BLDG & FIXT | 3       |        | 3,741,234 |
| 2                               |          | NEW CAP REL COSTS-MVBLE EQUIP | 4       |        | 1,395,354 |
| 3                               |          |                               |         |        |           |
| 4                               |          |                               |         |        |           |
| 5                               |          |                               |         |        |           |
| 6                               |          |                               |         |        |           |
| 7                               |          |                               |         |        |           |
| 8                               |          |                               |         |        |           |
| 9                               |          |                               |         |        |           |
| 10                              |          |                               |         |        |           |
| 11                              |          |                               |         |        |           |
| 12                              |          |                               |         |        |           |
| 13                              |          |                               |         |        |           |
| 14                              |          |                               |         |        |           |
| 15                              |          |                               |         |        |           |
| 16                              |          |                               |         |        |           |
| 17                              |          |                               |         |        |           |
| 18                              |          |                               |         |        |           |
| 19                              |          |                               |         |        |           |
| 20                              |          |                               |         |        |           |
| 21                              |          |                               |         |        |           |
| 22                              |          |                               |         |        |           |
| 23                              |          |                               |         |        |           |
| 24                              |          |                               |         |        |           |
| 25                              |          |                               |         |        |           |
| 26                              |          |                               |         |        |           |
| 27                              |          |                               |         |        |           |
| 28                              |          |                               |         |        |           |
| 29                              |          |                               |         |        |           |
| 30                              |          |                               |         |        |           |
| 31                              |          |                               |         |        |           |
| 32                              |          |                               |         |        |           |
| 33                              |          |                               |         |        |           |
| 34                              |          |                               |         |        |           |
| 35                              |          |                               |         |        |           |

|                     |   |                                      |       |           |            |
|---------------------|---|--------------------------------------|-------|-----------|------------|
| 1 RENT              | A |                                      |       |           |            |
| 2                   |   |                                      |       |           |            |
| 3                   |   |                                      |       |           |            |
| 4                   |   |                                      |       |           |            |
| 5                   |   |                                      |       |           |            |
| 6                   |   |                                      |       |           |            |
| 7                   |   |                                      |       |           |            |
| 8                   |   |                                      |       |           |            |
| 9                   |   |                                      |       |           |            |
| 10                  |   |                                      |       |           |            |
| 11                  |   |                                      |       |           |            |
| 12                  |   |                                      |       |           |            |
| 13                  |   |                                      |       |           |            |
| 14                  |   |                                      |       |           |            |
| 15                  |   |                                      |       |           |            |
| 16                  |   |                                      |       |           |            |
| 17 CAFETERIA        | B | CAFETERIA                            | 12    | 1,467,534 | 2,080,625  |
| 18 X-RAY INSTRUCTOR | C | PARAMED ED PRGM                      | 24    | 79,980    |            |
| 19 NURSERY          | D | NURSERY                              | 33    | 573,275   | 52,442     |
| 20 SUPPLY           | E | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55    |           | 11,656,177 |
| 21                  |   | IMPL. DEV. CHARGED TO PATIENT        | 55.30 |           | 17,517,532 |
| 22                  |   |                                      |       |           |            |
| 23                  |   |                                      |       |           |            |
| 24                  |   |                                      |       |           |            |
| 25                  |   |                                      |       |           |            |
| 26                  |   |                                      |       |           |            |
| 27                  |   |                                      |       |           |            |
| 28                  |   |                                      |       |           |            |
| 29                  |   |                                      |       |           |            |
| 30                  |   |                                      |       |           |            |
| 31                  |   |                                      |       |           |            |
| 32                  |   |                                      |       |           |            |
| 33                  |   |                                      |       |           |            |
| 34                  |   |                                      |       |           |            |
| 35                  |   |                                      |       |           |            |

RECLASSIFICATIONS

PROVIDER NO:  
150100

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | INCREASE |                                  |         |           |            |
|---------------------------------|----------|----------------------------------|---------|-----------|------------|
|                                 | CODE (1) | COST CENTER                      | LINE NO | SALARY    | OTHER      |
| 1 SUPPLY                        | E        | 2                                | 3       | 4         | 5          |
| 2                               |          |                                  |         |           |            |
| 3                               |          |                                  |         |           |            |
| 4                               |          |                                  |         |           |            |
| 5                               |          |                                  |         |           |            |
| 6                               |          |                                  |         |           |            |
| 7                               |          |                                  |         |           |            |
| 8                               |          |                                  |         |           |            |
| 9                               |          |                                  |         |           |            |
| 10                              |          |                                  |         |           |            |
| 11                              |          |                                  |         |           |            |
| 12                              |          |                                  |         |           |            |
| 13                              |          |                                  |         |           |            |
| 14                              |          |                                  |         |           |            |
| 15                              |          |                                  |         |           |            |
| 16                              |          |                                  |         |           |            |
| 17 DRUG                         | F        | DRUGS CHARGED TO PATIENTS        | 56      |           | 12,810,209 |
| 18                              |          | OPERATING ROOM                   | 37      |           | 180,506    |
| 19                              |          | RESPIRATORY THERAPY              | 49      |           | 18,650     |
| 20                              |          |                                  |         |           |            |
| 21                              |          |                                  |         |           |            |
| 22                              |          |                                  |         |           |            |
| 23                              |          |                                  |         |           |            |
| 24                              |          |                                  |         |           |            |
| 25                              |          |                                  |         |           |            |
| 26                              |          |                                  |         |           |            |
| 27                              |          |                                  |         |           |            |
| 28                              |          |                                  |         |           |            |
| 29                              |          |                                  |         |           |            |
| 30                              |          |                                  |         |           |            |
| 31                              |          |                                  |         |           |            |
| 32                              |          |                                  |         |           |            |
| 33                              |          |                                  |         |           |            |
| 34                              |          |                                  |         |           |            |
| 35                              |          |                                  |         |           |            |
| 1 DRUG                          | F        |                                  |         |           |            |
| 2                               |          |                                  |         |           |            |
| 3                               |          |                                  |         |           |            |
| 4                               |          |                                  |         |           |            |
| 5                               |          |                                  |         |           |            |
| 6                               |          |                                  |         |           |            |
| 7                               |          |                                  |         |           |            |
| 8                               |          |                                  |         |           |            |
| 9                               |          |                                  |         |           |            |
| 10                              |          |                                  |         |           |            |
| 11                              |          |                                  |         |           |            |
| 12                              |          |                                  |         |           |            |
| 13                              |          |                                  |         |           |            |
| 14                              |          |                                  |         |           |            |
| 15                              |          |                                  |         |           |            |
| 16                              |          |                                  |         |           |            |
| 17                              |          |                                  |         |           |            |
| 18                              |          |                                  |         |           |            |
| 19                              |          |                                  |         |           |            |
| 20                              |          |                                  |         |           |            |
| 21                              |          |                                  |         |           |            |
| 22                              |          |                                  |         |           |            |
| 23                              |          |                                  |         |           |            |
| 24 PHYSICIAN SALARY             | G        | OTHER ADMINISTRATIVE AND GENERAL | 6.08    |           | 14,497     |
| 25                              |          | INTENSIVE CARE UNIT              | 26      |           | 74,580     |
| 26                              |          | SUBPROVIDER                      | 31      |           | 329,122    |
| 27                              |          | OPERATING ROOM                   | 37      |           | 42,843     |
| 28                              |          | RADIOLOGY-DIAGNOSTIC             | 41      |           | 11,058     |
| 29                              |          | ELECTROCARDIOLOGY                | 53      |           | 13,273     |
| 30                              |          | PHYSICIANS' PRIVATE OFFICES      | 98      |           | 312,905    |
| 31                              |          | WELBORN PROFESSIONAL SVC         | 100.09  |           | 21,149     |
| 32 SONOGRAPH PROGRAM            | H        | SONOGRAPH PROGRAM                | 24.01   | 18,449    |            |
| 36 TOTAL RECLASSIFICATIONS      |          |                                  |         | 2,139,238 | 50,272,156 |

(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:  
150100

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6

| ----- DECREASE -----            |          |                                      |         |           |            | A-7 |
|---------------------------------|----------|--------------------------------------|---------|-----------|------------|-----|
| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER                          | LINE NO | SALARY    | OTHER      | REF |
|                                 | 1        | 6                                    | 7       | 8         | 9          | 10  |
| 1 RENT                          | A        | EMPLOYEE BENEFITS                    | 5       |           | 16,107     | 10  |
| 2                               |          | OTHER ADMINISTRATIVE AND GENERAL     | 6.08    |           | 340,982    | 10  |
| 3                               |          | OPERATION OF PLANT                   | 8       |           | 21         |     |
| 4                               |          | NURSING ADMINISTRATION               | 14      |           | 24,351     |     |
| 5                               |          | CENTRAL SERVICES & SUPPLY            | 15      |           | 32,700     |     |
| 6                               |          | MEDICAL RECORDS & LIBRARY            | 17      |           | 21,431     |     |
| 7                               |          | I&R SERVICES-SALARY & FRINGES APPRVD | 22      |           | 30,966     |     |
| 8                               |          | ADULTS & PEDIATRICS                  | 25      |           | 5,177      |     |
| 9                               |          | OPERATING ROOM                       | 37      |           | 83,727     |     |
| 10                              |          | RECOVERY ROOM                        | 38      |           | 244,524    |     |
| 11                              |          | RADIOLOGY-DIAGNOSTIC                 | 41      |           | 364,976    |     |
| 12                              |          | CAT SCAN                             | 41.01   |           | 108,838    |     |
| 13                              |          | DIAGNOSTIC ULTRASOUND                | 41.02   |           | 46,556     |     |
| 14                              |          | NUCLEAR MEDICINE                     | 41.03   |           | 189,303    |     |
| 15                              |          | LABORATORY                           | 44      |           | 203,709    |     |
| 16                              |          | PHYSICAL THERAPY                     | 50      |           | 262,562    |     |
| 17                              |          | CARDIOPULMONARY                      | 53.02   |           | 268,221    |     |
| 18                              |          | DIABETES CENTER                      | 53.03   |           | 53,122     |     |
| 19                              |          | OUTREACH CLINIC                      | 59.01   |           | 38,060     |     |
| 20                              |          | CLINIC                               | 60      |           | 57,915     |     |
| 21                              |          | BARIATRICS                           | 60.04   |           | 91,455     |     |
| 22                              |          | PHYSICIANS' PRIVATE OFFICES          | 98      |           | 895,335    |     |
| 23                              |          | ST. MARY'S APOTHECARY                | 100.01  |           | 42,450     |     |
| 24                              |          | OCCUPATIONAL MEDICINE                | 100.02  |           | 13,545     |     |
| 25                              |          | CANCER CTR/PHYS RECRUITMENT          | 100.03  |           | 28,803     |     |
| 26                              |          | MARKETING                            | 100.04  |           | 167,206    |     |
| 27                              |          | WELBORN PROFESSIONAL SVC             | 100.09  |           | 109,192    |     |
| 28                              |          | EMPLOYEE BENEFITS                    | 5       |           | 314        |     |
| 29                              |          | PURCHASING, RECEIVING AND STORES     | 6.03    |           | 1,476      |     |
| 30                              |          | OTHER ADMINISTRATIVE AND GENERAL     | 6.08    |           | 7,725      |     |
| 31                              |          | OPERATION OF PLANT                   | 8       |           | 189        |     |
| 32                              |          | DIETARY                              | 11      |           | 1,452      |     |
| 33                              |          | NURSING ADMINISTRATION               | 14      |           | 138        |     |
| 34                              |          | PHARMACY                             | 16      |           | 104,541    |     |
| 35                              |          | ADULTS & PEDIATRICS                  | 25      |           | 108,869    |     |
| 1 RENT                          | A        | INTENSIVE CARE UNIT                  | 26      |           | 157,091    |     |
| 2                               |          | CORONARY CARE UNIT                   | 27      |           | 768        |     |
| 3                               |          | SUBPROVIDER                          | 31      |           | 1,427      |     |
| 4                               |          | SUBPROVIDER 2                        | 31.01   |           | 29,358     |     |
| 5                               |          | OPERATING ROOM                       | 37      |           | 935        |     |
| 6                               |          | RADIOLOGY-DIAGNOSTIC                 | 41      |           | 486,889    |     |
| 7                               |          | LABORATORY                           | 44      |           | 17,493     |     |
| 8                               |          | INTRAVENOUS THERAPY                  | 48      |           | 448,248    |     |
| 9                               |          | RESPIRATORY THERAPY                  | 49      |           | 16,057     |     |
| 10                              |          | CARDIAC CATHETERIZATION LABORATORY   | 53.01   |           | 823        |     |
| 11                              |          | CARDIOPULMONARY                      | 53.02   |           | 919        |     |
| 12                              |          | ELECTROENCEPHALOGRAPHY               | 54      |           | 2,038      |     |
| 13                              |          | EMERGENCY                            | 61      |           | 108        |     |
| 14                              |          | DIAGNOSTIC TREATMENT CENTER          | 61.01   |           | 356        |     |
| 15                              |          | MARKETING                            | 100.04  |           | 3,438      |     |
| 16                              |          | WELBORN PROFESSIONAL SVC             | 100.09  |           | 4,702      |     |
| 17 CAFETERIA                    | B        | DIETARY                              | 11      | 1,467,534 | 2,080,625  |     |
| 18 X-RAY INSTRUCTOR             | C        | RADIOLOGY-DIAGNOSTIC                 | 41      | 79,980    |            |     |
| 19 NURSERY                      | D        | ADULTS & PEDIATRICS                  | 25      | 573,275   | 52,442     |     |
| 20 SUPPLY                       | E        | OTHER ADMINISTRATIVE AND GENERAL     | 6.08    |           | 73         |     |
| 21                              |          | OPERATION OF PLANT                   | 8       |           | 42         |     |
| 22                              |          | NURSING ADMINISTRATION               | 14      |           | 1          |     |
| 23                              |          | CENTRAL SERVICES & SUPPLY            | 15      |           | 39,558     |     |
| 24                              |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23      |           | 227        |     |
| 25                              |          | ADULTS & PEDIATRICS                  | 25      |           | 4,933      |     |
| 26                              |          | INTENSIVE CARE UNIT                  | 26      |           | 3,346      |     |
| 27                              |          | NEONATAL ICU                         | 26.02   |           | 1,151      |     |
| 28                              |          | CORONARY CARE UNIT                   | 27      |           | 400        |     |
| 29                              |          | SUBPROVIDER 2                        | 31.01   |           | 24         |     |
| 30                              |          | OPERATING ROOM                       | 37      |           | 22,878,395 |     |
| 31                              |          | RECOVERY ROOM                        | 38      |           | 1,812      |     |
| 32                              |          | DELIVERY ROOM & LABOR ROOM           | 39      |           | 22,717     |     |
| 33                              |          | ANESTHESIOLOGY                       | 40      |           | 14,798     |     |
| 34                              |          | RADIOLOGY-DIAGNOSTIC                 | 41      |           | 35,633     |     |
| 35                              |          | CAT SCAN                             | 41.01   |           | 1,267      |     |

RECLASSIFICATIONS

PROVIDER NO:  
150100

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION |                         | CODE<br>(1) | COST CENTER<br>6                     | LINE<br>NO<br>7 | SALARY<br>8 | OTHER<br>9 | A-7<br>REF<br>10 |
|---------------------------------|-------------------------|-------------|--------------------------------------|-----------------|-------------|------------|------------------|
| 1                               | SUPPLY                  | E           | DIAGNOSTIC ULTRASOUND                | 41.02           |             | 828        |                  |
| 2                               |                         |             | LABORATORY                           | 44              |             | 3,835      |                  |
| 3                               |                         |             | INTRAVENOUS THERAPY                  | 48              |             | 265,249    |                  |
| 4                               |                         |             | RESPIRATORY THERAPY                  | 49              |             | 118,291    |                  |
| 5                               |                         |             | PHYSICAL THERAPY                     | 50              |             | 278        |                  |
| 6                               |                         |             | CARDIAC CATHETERIZATION LABORATORY   | 53.01           |             | 5,649,042  |                  |
| 7                               |                         |             | CARDIOPULMONARY                      | 53.02           |             | 2,614      |                  |
| 8                               |                         |             | RENAL DIALYSIS                       | 57              |             | 138        |                  |
| 9                               |                         |             | ANCILLARY PSYCH                      | 59              |             | 175        |                  |
| 10                              |                         |             | OUTREACH CLINIC                      | 59.01           |             | 170        |                  |
| 11                              |                         |             | CLINIC                               | 60              |             | 24,089     |                  |
| 12                              |                         |             | EMERGENCY                            | 61              |             | 5,534      |                  |
| 13                              |                         |             | DIAGNOSTIC TREATMENT CENTER          | 61.01           |             | 95,015     |                  |
| 14                              |                         |             | AMBULANCE SERVICES                   | 65              |             | 349        |                  |
| 15                              |                         |             | MARKETING                            | 100.04          |             | 45         |                  |
| 16                              |                         |             | WELBORN PROFESSIONAL SVC             | 100.09          |             | 3,680      |                  |
| 17                              | DRUG                    | F           | EMPLOYEE BENEFITS                    | 5               |             | 55,098     |                  |
| 18                              |                         |             | COMMUNICATION                        | 6.01            |             | 2          |                  |
| 19                              |                         |             | PATIENT PLACEMENT                    | 6.07            |             | 199        |                  |
| 20                              |                         |             | OTHER ADMINISTRATIVE AND GENERAL     | 6.08            |             | 5,581      |                  |
| 21                              |                         |             | OPERATION OF PLANT                   | 8               |             | 10         |                  |
| 22                              |                         |             | HOUSEKEEPING                         | 10              |             | 386        |                  |
| 23                              |                         |             | DIETARY                              | 11              |             | 3,059      |                  |
| 24                              |                         |             | NURSING ADMINISTRATION               | 14              |             | 24         |                  |
| 25                              |                         |             | CENTRAL SERVICES & SUPPLY            | 15              |             | 10,088     |                  |
| 26                              |                         |             | PHARMACY                             | 16              |             | 12,227,553 |                  |
| 27                              |                         |             | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23              |             | 412        |                  |
| 28                              |                         |             | ADULTS & PEDIATRICS                  | 25              |             | 27,899     |                  |
| 29                              |                         |             | INTENSIVE CARE UNIT                  | 26              |             | 11,560     |                  |
| 30                              |                         |             | NEONATAL ICU                         | 26.02           |             | 9,136      |                  |
| 31                              |                         |             | CORONARY CARE UNIT                   | 27              |             | 2,797      |                  |
| 32                              |                         |             | SUBPROVIDER                          | 31              |             | 591        |                  |
| 33                              |                         |             | RECOVERY ROOM                        | 38              |             | 354        |                  |
| 34                              |                         |             | DELIVERY ROOM & LABOR ROOM           | 39              |             | 2,463      |                  |
| 35                              |                         |             | ANESTHESIOLOGY                       | 40              |             | 227,608    |                  |
| 1                               | DRUG                    | F           | RADIOLOGY-DIAGNOSTIC                 | 41              |             | 22,760     |                  |
| 2                               |                         |             | CAT SCAN                             | 41.01           |             | 18,242     |                  |
| 3                               |                         |             | DIAGNOSTIC ULTRASOUND                | 41.02           |             | 2,459      |                  |
| 4                               |                         |             | NUCLEAR MEDICINE                     | 41.03           |             | 1,258      |                  |
| 5                               |                         |             | LABORATORY                           | 44              |             | 269        |                  |
| 6                               |                         |             | INTRAVENOUS THERAPY                  | 48              |             | 82,727     |                  |
| 7                               |                         |             | PHYSICAL THERAPY                     | 50              |             | 1,004      |                  |
| 8                               |                         |             | ELECTROCARDIOLOGY                    | 53              |             | 205        |                  |
| 9                               |                         |             | CARDIAC CATHETERIZATION LABORATORY   | 53.01           |             | 1,326      |                  |
| 10                              |                         |             | CARDIOPULMONARY                      | 53.02           |             | 116        |                  |
| 11                              |                         |             | DIABETES CENTER                      | 53.03           |             | 132        |                  |
| 12                              |                         |             | RENAL DIALYSIS                       | 57              |             | 8,890      |                  |
| 13                              |                         |             | ANCILLARY PSYCH                      | 59              |             | 32         |                  |
| 14                              |                         |             | OUTREACH CLINIC                      | 59.01           |             | 123        |                  |
| 15                              |                         |             | CLINIC                               | 60              |             | 381        |                  |
| 16                              |                         |             | BARITRICS                            | 60.04           |             | 19         |                  |
| 17                              |                         |             | EMERGENCY                            | 61              |             | 32,613     |                  |
| 18                              |                         |             | DIAGNOSTIC TREATMENT CENTER          | 61.01           |             | 23,981     |                  |
| 19                              |                         |             | AMBULANCE SERVICES                   | 65              |             | 106        |                  |
| 20                              |                         |             | PHYSICIANS' PRIVATE OFFICES          | 98              |             | 4,490      |                  |
| 21                              |                         |             | ST. MARY'S APOTHECARY                | 100.01          |             | 115,017    |                  |
| 22                              |                         |             | MARKETING                            | 100.04          |             | 53,330     |                  |
| 23                              |                         |             | WELBORN PROFESSIONAL SVC             | 100.09          |             | 55,065     |                  |
| 24                              | PHYSICIAN SALARY        | G           | OTHER ADMINISTRATIVE AND GENERAL     | 6.08            | 14,497      |            |                  |
| 25                              |                         |             | INTENSIVE CARE UNIT                  | 26              | 74,580      |            |                  |
| 26                              |                         |             | SUBPROVIDER                          | 31              | 329,122     |            |                  |
| 27                              |                         |             | OPERATING ROOM                       | 37              | 42,843      |            |                  |
| 28                              |                         |             | RADIOLOGY-DIAGNOSTIC                 | 41              | 11,058      |            |                  |
| 29                              |                         |             | ELECTROCARDIOLOGY                    | 53              | 13,273      |            |                  |
| 30                              |                         |             | PHYSICIANS' PRIVATE OFFICES          | 98              | 312,905     |            |                  |
| 31                              |                         |             | WELBORN PROFESSIONAL SVC             | 100.09          | 21,149      |            |                  |
| 32                              | SONOGRAPH PROGRAM       | H           | DIAGNOSTIC ULTRASOUND                | 41.02           | 18,449      |            |                  |
| 36                              | TOTAL RECLASSIFICATIONS |             |                                      |                 | 2,958,665   | 49,452,729 |                  |

(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:  
150100

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION : RENT

| ----- INCREASE -----               |                               |      |           | ----- DECREASE -----               |        |         |           |
|------------------------------------|-------------------------------|------|-----------|------------------------------------|--------|---------|-----------|
| LINE                               | COST CENTER                   | LINE | AMOUNT    | COST CENTER                        | LINE   | AMOUNT  |           |
| 1.00                               | NEW CAP REL COSTS-BLDG & FIXT | 3    | 3,741,234 | EMPLOYEE BENEFITS                  | 5      | 16,107  |           |
| 2.00                               | NEW CAP REL COSTS-MVBLE EQUIP | 4    | 1,395,354 | OTHER ADMINISTRATIVE AND GENER     | 6.08   | 340,982 |           |
| 3.00                               |                               |      | 0         | OPERATION OF PLANT                 | 8      | 21      |           |
| 4.00                               |                               |      | 0         | NURSING ADMINISTRATION             | 14     | 24,351  |           |
| 5.00                               |                               |      | 0         | CENTRAL SERVICES & SUPPLY          | 15     | 32,700  |           |
| 6.00                               |                               |      | 0         | MEDICAL RECORDS & LIBRARY          | 17     | 21,431  |           |
| 7.00                               |                               |      | 0         | I&R SERVICES-SALARY & FRINGES      | 22     | 30,966  |           |
| 8.00                               |                               |      | 0         | ADULTS & PEDIATRICS                | 25     | 5,177   |           |
| 9.00                               |                               |      | 0         | OPERATING ROOM                     | 37     | 83,727  |           |
| 10.00                              |                               |      | 0         | RECOVERY ROOM                      | 38     | 244,524 |           |
| 11.00                              |                               |      | 0         | RADIOLOGY-DIAGNOSTIC               | 41     | 364,976 |           |
| 12.00                              |                               |      | 0         | CAT SCAN                           | 41.01  | 108,838 |           |
| 13.00                              |                               |      | 0         | DIAGNOSTIC ULTRASOUND              | 41.02  | 46,556  |           |
| 14.00                              |                               |      | 0         | NUCLEAR MEDICINE                   | 41.03  | 189,303 |           |
| 15.00                              |                               |      | 0         | LABORATORY                         | 44     | 203,709 |           |
| 16.00                              |                               |      | 0         | PHYSICAL THERAPY                   | 50     | 262,562 |           |
| 17.00                              |                               |      | 0         | CARDIOPULMONARY                    | 53.02  | 268,221 |           |
| 18.00                              |                               |      | 0         | DIABETES CENTER                    | 53.03  | 53,122  |           |
| 19.00                              |                               |      | 0         | OUTREACH CLINIC                    | 59.01  | 38,060  |           |
| 20.00                              |                               |      | 0         | CLINIC                             | 60     | 57,915  |           |
| 21.00                              |                               |      | 0         | BARITRICS                          | 60.04  | 91,455  |           |
| 22.00                              |                               |      | 0         | PHYSICIANS' PRIVATE OFFICES        | 98     | 895,335 |           |
| 23.00                              |                               |      | 0         | ST. MARY'S APOTHECARY              | 100.01 | 42,450  |           |
| 24.00                              |                               |      | 0         | OCCUPATIONAL MEDICINE              | 100.02 | 13,545  |           |
| 25.00                              |                               |      | 0         | CANCER CTR/PHYS RECRUITMENT        | 100.03 | 28,803  |           |
| 26.00                              |                               |      | 0         | MARKETING                          | 100.04 | 167,206 |           |
| 27.00                              |                               |      | 0         | WELBORN PROFESSIONAL SVC           | 100.09 | 109,192 |           |
| 28.00                              |                               |      | 0         | EMPLOYEE BENEFITS                  | 5      | 314     |           |
| 29.00                              |                               |      | 0         | PURCHASING, RECEIVING AND STOR     | 6.03   | 1,476   |           |
| 30.00                              |                               |      | 0         | OTHER ADMINISTRATIVE AND GENER     | 6.08   | 7,725   |           |
| 31.00                              |                               |      | 0         | OPERATION OF PLANT                 | 8      | 189     |           |
| 32.00                              |                               |      | 0         | DIETARY                            | 11     | 1,452   |           |
| 33.00                              |                               |      | 0         | NURSING ADMINISTRATION             | 14     | 138     |           |
| 34.00                              |                               |      | 0         | PHARMACY                           | 16     | 104,541 |           |
| 35.00                              |                               |      | 0         | ADULTS & PEDIATRICS                | 25     | 108,869 |           |
| 36.00                              |                               |      | 0         | INTENSIVE CARE UNIT                | 26     | 157,091 |           |
| 37.00                              |                               |      | 0         | CORONARY CARE UNIT                 | 27     | 768     |           |
| 38.00                              |                               |      | 0         | SUBPROVIDER                        | 31     | 1,427   |           |
| 39.00                              |                               |      | 0         | SUBPROVIDER 2                      | 31.01  | 29,358  |           |
| 40.00                              |                               |      | 0         | OPERATING ROOM                     | 37     | 935     |           |
| 41.00                              |                               |      | 0         | RADIOLOGY-DIAGNOSTIC               | 41     | 486,889 |           |
| 42.00                              |                               |      | 0         | LABORATORY                         | 44     | 17,493  |           |
| 43.00                              |                               |      | 0         | INTRAVENOUS THERAPY                | 48     | 448,248 |           |
| 44.00                              |                               |      | 0         | RESPIRATORY THERAPY                | 49     | 16,057  |           |
| 45.00                              |                               |      | 0         | CARDIAC CATHETERIZATION LABORA     | 53.01  | 823     |           |
| 46.00                              |                               |      | 0         | CARDIOPULMONARY                    | 53.02  | 919     |           |
| 47.00                              |                               |      | 0         | ELECTROENCEPHALOGRAPHY             | 54     | 2,038   |           |
| 48.00                              |                               |      | 0         | EMERGENCY                          | 61     | 108     |           |
| 49.00                              |                               |      | 0         | DIAGNOSTIC TREATMENT CENTER        | 61.01  | 356     |           |
| 50.00                              |                               |      | 0         | MARKETING                          | 100.04 | 3,438   |           |
| 51.00                              |                               |      | 0         | WELBORN PROFESSIONAL SVC           | 100.09 | 4,702   |           |
| TOTAL RECLASSIFICATIONS FOR CODE A |                               |      | 5,136,588 | TOTAL RECLASSIFICATIONS FOR CODE A |        |         | 5,136,588 |

RECLASS CODE: B  
EXPLANATION : CAFETERIA

| ----- INCREASE -----               |             |      |           | ----- DECREASE -----               |      |           |           |
|------------------------------------|-------------|------|-----------|------------------------------------|------|-----------|-----------|
| LINE                               | COST CENTER | LINE | AMOUNT    | COST CENTER                        | LINE | AMOUNT    |           |
| 1.00                               | CAFETERIA   | 12   | 3,548,159 | DIETARY                            | 11   | 3,548,159 |           |
| TOTAL RECLASSIFICATIONS FOR CODE B |             |      | 3,548,159 | TOTAL RECLASSIFICATIONS FOR CODE B |      |           | 3,548,159 |

RECLASS CODE: C  
EXPLANATION : X-RAY INSTRUCTOR

| ----- INCREASE -----               |              |      |        | ----- DECREASE -----               |      |        |        |
|------------------------------------|--------------|------|--------|------------------------------------|------|--------|--------|
| LINE                               | COST CENTER  | LINE | AMOUNT | COST CENTER                        | LINE | AMOUNT |        |
| 1.00                               | PARAMED PRGM | 24   | 79,980 | RADIOLOGY-DIAGNOSTIC               | 41   | 79,980 |        |
| TOTAL RECLASSIFICATIONS FOR CODE C |              |      | 79,980 | TOTAL RECLASSIFICATIONS FOR CODE C |      |        | 79,980 |

RECLASS CODE: D  
EXPLANATION : NURSERY

| ----- INCREASE -----               |             |      |         | ----- DECREASE -----               |      |         |         |
|------------------------------------|-------------|------|---------|------------------------------------|------|---------|---------|
| LINE                               | COST CENTER | LINE | AMOUNT  | COST CENTER                        | LINE | AMOUNT  |         |
| 1.00                               | NURSERY     | 33   | 625,717 | ADULTS & PEDIATRICS                | 25   | 625,717 |         |
| TOTAL RECLASSIFICATIONS FOR CODE D |             |      | 625,717 | TOTAL RECLASSIFICATIONS FOR CODE D |      |         | 625,717 |

RECLASSIFICATIONS

PROVIDER NO:  
150100

PERIOD:  
FROM 7/ 1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: E  
EXPLANATION : SUPPLY

| ----- INCREASE -----               |                                |       |            | ----- DECREASE -----           |        |            |            |
|------------------------------------|--------------------------------|-------|------------|--------------------------------|--------|------------|------------|
| LINE                               | COST CENTER                    | LINE  | AMOUNT     | COST CENTER                    | LINE   | AMOUNT     |            |
| 1.00                               | MEDICAL SUPPLIES CHARGED TO PA | 55    | 11,656,177 | OTHER ADMINISTRATIVE AND GENER | 6.08   | 73         |            |
| 2.00                               | IMPL. DEV. CHARGED TO PATIENT  | 55.30 | 17,517,532 | OPERATION OF PLANT             | 8      | 42         |            |
| 3.00                               |                                |       | 0          | NURSING ADMINISTRATION         | 14     | 1          |            |
| 4.00                               |                                |       | 0          | CENTRAL SERVICES & SUPPLY      | 15     | 39,558     |            |
| 5.00                               |                                |       | 0          | I&R SERVICES-OTHER PRGM COSTS  | 23     | 227        |            |
| 6.00                               |                                |       | 0          | ADULTS & PEDIATRICS            | 25     | 4,933      |            |
| 7.00                               |                                |       | 0          | INTENSIVE CARE UNIT            | 26     | 3,346      |            |
| 8.00                               |                                |       | 0          | NEONATAL ICU                   | 26.02  | 1,151      |            |
| 9.00                               |                                |       | 0          | CORONARY CARE UNIT             | 27     | 400        |            |
| 10.00                              |                                |       | 0          | SUBPROVIDER 2                  | 31.01  | 24         |            |
| 11.00                              |                                |       | 0          | OPERATING ROOM                 | 37     | 22,878,395 |            |
| 12.00                              |                                |       | 0          | RECOVERY ROOM                  | 38     | 1,812      |            |
| 13.00                              |                                |       | 0          | DELIVERY ROOM & LABOR ROOM     | 39     | 22,717     |            |
| 14.00                              |                                |       | 0          | ANESTHESIOLOGY                 | 40     | 14,798     |            |
| 15.00                              |                                |       | 0          | RADIOLOGY-DIAGNOSTIC           | 41     | 35,633     |            |
| 16.00                              |                                |       | 0          | CAT SCAN                       | 41.01  | 1,267      |            |
| 17.00                              |                                |       | 0          | DIAGNOSTIC ULTRASOUND          | 41.02  | 828        |            |
| 18.00                              |                                |       | 0          | LABORATORY                     | 44     | 3,835      |            |
| 19.00                              |                                |       | 0          | INTRAVENOUS THERAPY            | 48     | 265,249    |            |
| 20.00                              |                                |       | 0          | RESPIRATORY THERAPY            | 49     | 118,291    |            |
| 21.00                              |                                |       | 0          | PHYSICAL THERAPY               | 50     | 278        |            |
| 22.00                              |                                |       | 0          | CARDIAC CATHETERIZATION LABORA | 53.01  | 5,649,042  |            |
| 23.00                              |                                |       | 0          | CARDIOPULMONARY                | 53.02  | 2,614      |            |
| 24.00                              |                                |       | 0          | RENAL DIALYSIS                 | 57     | 138        |            |
| 25.00                              |                                |       | 0          | ANCILLARY PSYCH                | 59     | 175        |            |
| 26.00                              |                                |       | 0          | OUTREACH CLINIC                | 59.01  | 170        |            |
| 27.00                              |                                |       | 0          | CLINIC                         | 60     | 24,089     |            |
| 28.00                              |                                |       | 0          | EMERGENCY                      | 61     | 5,534      |            |
| 29.00                              |                                |       | 0          | DIAGNOSTIC TREATMENT CENTER    | 61.01  | 95,015     |            |
| 30.00                              |                                |       | 0          | AMBULANCE SERVICES             | 65     | 349        |            |
| 31.00                              |                                |       | 0          | MARKETING                      | 100.04 | 45         |            |
| 32.00                              |                                |       | 0          | WELBORN PROFESSIONAL SVC       | 100.09 | 3,680      |            |
| TOTAL RECLASSIFICATIONS FOR CODE E |                                |       | 29,173,709 |                                |        |            | 29,173,709 |

RECLASS CODE: F  
EXPLANATION : DRUG

| ----- INCREASE ----- |                           |      |            | ----- DECREASE -----           |       |            |  |
|----------------------|---------------------------|------|------------|--------------------------------|-------|------------|--|
| LINE                 | COST CENTER               | LINE | AMOUNT     | COST CENTER                    | LINE  | AMOUNT     |  |
| 1.00                 | DRUGS CHARGED TO PATIENTS | 56   | 12,810,209 | EMPLOYEE BENEFITS              | 5     | 55,098     |  |
| 2.00                 | OPERATING ROOM            | 37   | 180,506    | COMMUNICATION                  | 6.01  | 2          |  |
| 3.00                 | RESPIRATORY THERAPY       | 49   | 18,650     | PATIENT PLACEMENT              | 6.07  | 199        |  |
| 4.00                 |                           |      | 0          | OTHER ADMINISTRATIVE AND GENER | 6.08  | 5,581      |  |
| 5.00                 |                           |      | 0          | OPERATION OF PLANT             | 8     | 10         |  |
| 6.00                 |                           |      | 0          | HOUSEKEEPING                   | 10    | 386        |  |
| 7.00                 |                           |      | 0          | DIETARY                        | 11    | 3,059      |  |
| 8.00                 |                           |      | 0          | NURSING ADMINISTRATION         | 14    | 24         |  |
| 9.00                 |                           |      | 0          | CENTRAL SERVICES & SUPPLY      | 15    | 10,088     |  |
| 10.00                |                           |      | 0          | PHARMACY                       | 16    | 12,227,553 |  |
| 11.00                |                           |      | 0          | I&R SERVICES-OTHER PRGM COSTS  | 23    | 412        |  |
| 12.00                |                           |      | 0          | ADULTS & PEDIATRICS            | 25    | 27,899     |  |
| 13.00                |                           |      | 0          | INTENSIVE CARE UNIT            | 26    | 11,560     |  |
| 14.00                |                           |      | 0          | NEONATAL ICU                   | 26.02 | 9,136      |  |
| 15.00                |                           |      | 0          | CORONARY CARE UNIT             | 27    | 2,797      |  |
| 16.00                |                           |      | 0          | SUBPROVIDER                    | 31    | 591        |  |
| 17.00                |                           |      | 0          | RECOVERY ROOM                  | 38    | 354        |  |
| 18.00                |                           |      | 0          | DELIVERY ROOM & LABOR ROOM     | 39    | 2,463      |  |
| 19.00                |                           |      | 0          | ANESTHESIOLOGY                 | 40    | 227,608    |  |
| 20.00                |                           |      | 0          | RADIOLOGY-DIAGNOSTIC           | 41    | 22,760     |  |
| 21.00                |                           |      | 0          | CAT SCAN                       | 41.01 | 18,242     |  |
| 22.00                |                           |      | 0          | DIAGNOSTIC ULTRASOUND          | 41.02 | 2,459      |  |
| 23.00                |                           |      | 0          | NUCLEAR MEDICINE               | 41.03 | 1,258      |  |
| 24.00                |                           |      | 0          | LABORATORY                     | 44    | 269        |  |
| 25.00                |                           |      | 0          | INTRAVENOUS THERAPY            | 48    | 82,727     |  |
| 26.00                |                           |      | 0          | PHYSICAL THERAPY               | 50    | 1,004      |  |
| 27.00                |                           |      | 0          | ELECTROCARDIOLOGY              | 53    | 205        |  |
| 28.00                |                           |      | 0          | CARDIAC CATHETERIZATION LABORA | 53.01 | 1,326      |  |
| 29.00                |                           |      | 0          | CARDIOPULMONARY                | 53.02 | 116        |  |
| 30.00                |                           |      | 0          | DIABETES CENTER                | 53.03 | 132        |  |
| 31.00                |                           |      | 0          | RENAL DIALYSIS                 | 57    | 8,890      |  |
| 32.00                |                           |      | 0          | ANCILLARY PSYCH                | 59    | 32         |  |
| 33.00                |                           |      | 0          | OUTREACH CLINIC                | 59.01 | 123        |  |
| 34.00                |                           |      | 0          | CLINIC                         | 60    | 381        |  |
| 35.00                |                           |      | 0          | BARITRICS                      | 60.04 | 19         |  |

RECLASSIFICATIONS

PROVIDER NO:  
150100

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: F  
EXPLANATION: DRUG

| ----- INCREASE -----               |             |      |            |
|------------------------------------|-------------|------|------------|
| LINE                               | COST CENTER | LINE | AMOUNT     |
| 36.00                              |             |      | 0          |
| 37.00                              |             |      | 0          |
| 38.00                              |             |      | 0          |
| 39.00                              |             |      | 0          |
| 40.00                              |             |      | 0          |
| 41.00                              |             |      | 0          |
| 42.00                              |             |      | 0          |
| TOTAL RECLASSIFICATIONS FOR CODE F |             |      | 13,009,365 |

| ----- DECREASE -----        |        |         |            |
|-----------------------------|--------|---------|------------|
| COST CENTER                 | LINE   | AMOUNT  |            |
| EMERGENCY                   | 61     | 32,613  |            |
| DIAGNOSTIC TREATMENT CENTER | 61.01  | 23,981  |            |
| AMBULANCE SERVICES          | 65     | 106     |            |
| PHYSICIANS' PRIVATE OFFICES | 98     | 4,490   |            |
| ST. MARY'S APOTHECARY       | 100.01 | 115,017 |            |
| MARKETING                   | 100.04 | 53,330  |            |
| WELBORN PROFESSIONAL SVC    | 100.09 | 55,065  |            |
|                             |        |         | 13,009,365 |

RECLASS CODE: G  
EXPLANATION: PHYSICIAN SALARY

| ----- INCREASE -----               |                                |        |         |
|------------------------------------|--------------------------------|--------|---------|
| LINE                               | COST CENTER                    | LINE   | AMOUNT  |
| 1.00                               | OTHER ADMINISTRATIVE AND GENER | 6.08   | 14,497  |
| 2.00                               | INTENSIVE CARE UNIT            | 26     | 74,580  |
| 3.00                               | SUBPROVIDER                    | 31     | 329,122 |
| 4.00                               | OPERATING ROOM                 | 37     | 42,843  |
| 5.00                               | RADIOLOGY-DIAGNOSTIC           | 41     | 11,058  |
| 6.00                               | ELECTROCARDIOLOGY              | 53     | 13,273  |
| 7.00                               | PHYSICIANS' PRIVATE OFFICES    | 98     | 312,905 |
| 8.00                               | WELBORN PROFESSIONAL SVC       | 100.09 | 21,149  |
| TOTAL RECLASSIFICATIONS FOR CODE G |                                |        | 819,427 |

| ----- DECREASE -----           |        |         |         |
|--------------------------------|--------|---------|---------|
| COST CENTER                    | LINE   | AMOUNT  |         |
| OTHER ADMINISTRATIVE AND GENER | 6.08   | 14,497  |         |
| INTENSIVE CARE UNIT            | 26     | 74,580  |         |
| SUBPROVIDER                    | 31     | 329,122 |         |
| OPERATING ROOM                 | 37     | 42,843  |         |
| RADIOLOGY-DIAGNOSTIC           | 41     | 11,058  |         |
| ELECTROCARDIOLOGY              | 53     | 13,273  |         |
| PHYSICIANS' PRIVATE OFFICES    | 98     | 312,905 |         |
| WELBORN PROFESSIONAL SVC       | 100.09 | 21,149  |         |
|                                |        |         | 819,427 |

RECLASS CODE: H  
EXPLANATION: SONOGRAPH PROGRAM

| ----- INCREASE -----               |                   |       |        |
|------------------------------------|-------------------|-------|--------|
| LINE                               | COST CENTER       | LINE  | AMOUNT |
| 1.00                               | SONOGRAPH PROGRAM | 24.01 | 18,449 |
| TOTAL RECLASSIFICATIONS FOR CODE H |                   |       | 18,449 |

| ----- DECREASE -----  |       |        |        |
|-----------------------|-------|--------|--------|
| COST CENTER           | LINE  | AMOUNT |        |
| DIAGNOSTIC ULTRASOUND | 41.02 | 18,449 |        |
|                       |       |        | 18,449 |

PART I - ANALYSIS OF CHANGES IN OLD CAPITAL ASSET BALANCES

| DESCRIPTION            | BEGINNING BALANCES<br>1 | PURCHASES<br>2 | ACQUISITIONS<br>DONATION<br>3 | TOTAL<br>4 | DI SPOSALS AND RETIREMENTS<br>5 | ENDING BALANCE<br>6 | FULLY DEPRECIATED ASSETS<br>7 |
|------------------------|-------------------------|----------------|-------------------------------|------------|---------------------------------|---------------------|-------------------------------|
| 1 LAND                 |                         |                |                               |            |                                 |                     |                               |
| 2 LAND IMPROVEMENTS    |                         |                |                               |            |                                 |                     |                               |
| 3 BUILDINGS & FIXTURE  |                         |                |                               |            |                                 |                     |                               |
| 4 BUILDING IMPROVEMENT |                         |                |                               |            |                                 |                     |                               |
| 5 FIXED EQUIPMENT      |                         |                |                               |            |                                 |                     |                               |
| 6 MOVABLE EQUIPMENT    |                         |                |                               |            |                                 |                     |                               |
| 7 SUBTOTAL             |                         |                |                               |            |                                 |                     |                               |
| 8 RECONCILING ITEMS    |                         |                |                               |            |                                 |                     |                               |
| 9 TOTAL                |                         |                |                               |            |                                 |                     |                               |

PART II - ANALYSIS OF CHANGES IN NEW CAPITAL ASSET BALANCES

| DESCRIPTION            | BEGINNING BALANCES<br>1 | PURCHASES<br>2 | ACQUISITIONS<br>DONATION<br>3 | TOTAL<br>4 | DI SPOSALS AND RETIREMENTS<br>5 | ENDING BALANCE<br>6 | FULLY DEPRECIATED ASSETS<br>7 |
|------------------------|-------------------------|----------------|-------------------------------|------------|---------------------------------|---------------------|-------------------------------|
| 1 LAND                 | 10,016,328              |                |                               |            |                                 | 10,016,328          |                               |
| 2 LAND IMPROVEMENTS    | 9,041,203               |                |                               |            |                                 | 9,041,203           |                               |
| 3 BUILDINGS & FIXTURE  | 151,620,922             |                |                               |            | 29,361                          | 151,591,561         |                               |
| 4 BUILDING IMPROVEMENT |                         |                |                               |            |                                 |                     |                               |
| 5 FIXED EQUIPMENT      |                         |                |                               |            |                                 |                     |                               |
| 6 MOVABLE EQUIPMENT    | 157,839,705             | 203,356        |                               | 203,356    |                                 | 158,043,061         |                               |
| 7 SUBTOTAL             | 328,518,158             | 203,356        |                               | 203,356    | 29,361                          | 328,692,153         |                               |
| 8 RECONCILING ITEMS    |                         |                |                               |            |                                 |                     |                               |
| 9 TOTAL                | 328,518,158             | 203,356        |                               | 203,356    | 29,361                          | 328,692,153         |                               |

PART III - RECONCILIATION OF CAPITAL COST CENTERS  
 DESCRIPTION

| * | DESCRIPTION          | COMPUTATION OF RATIOS |                         |                             | ALLOCATION OF OTHER CAPITAL |                |            | TOTAL |
|---|----------------------|-----------------------|-------------------------|-----------------------------|-----------------------------|----------------|------------|-------|
|   |                      | GROSS ASSETS<br>1     | CAPITALIZED LEASES<br>2 | GROSS ASSETS FOR RATIO<br>3 | RATIO<br>4                  | INSURANCE<br>5 | TAXES<br>6 |       |
| 3 | NEW CAP REL COSTS-BL | 170,649,092           |                         | 170,649,092                 | .519176                     |                |            |       |
| 4 | NEW CAP REL COSTS-MV | 158,043,061           |                         | 158,043,061                 | .480824                     |                |            |       |
| 5 | TOTAL                | 328,692,153           |                         | 328,692,153                 | 1.000000                    |                |            |       |

DESCRIPTION

SUMMARY OF OLD AND NEW CAPITAL

| * | DESCRIPTION          | DEPRECIATION | LEASE     | INTEREST | INSURANCE | TAXES | OTHER CAPITAL RELATED COST | TOTAL (1)  |
|---|----------------------|--------------|-----------|----------|-----------|-------|----------------------------|------------|
|   |                      | 9            | 10        | 11       | 12        | 13    | 14                         | 15         |
| 3 | NEW CAP REL COSTS-BL | 2,086,283    | 2,871,102 |          | 997       |       |                            | 4,958,382  |
| 4 | NEW CAP REL COSTS-MV | 10,735,804   | 1,395,354 |          | 16,840    |       |                            | 12,147,998 |
| 5 | TOTAL                | 12,822,087   | 4,266,456 |          | 17,837    |       |                            | 17,106,380 |

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

SUMMARY OF OLD AND NEW CAPITAL

| * | DESCRIPTION          | DEPRECIATION | LEASE | INTEREST  | INSURANCE | TAXES | OTHER CAPITAL RELATED COST | TOTAL (1)  |
|---|----------------------|--------------|-------|-----------|-----------|-------|----------------------------|------------|
|   |                      | 9            | 10    | 11        | 12        | 13    | 14                         | 15         |
| 3 | NEW CAP REL COSTS-BL | 3,953,575    |       | 4,301,881 | 997       |       |                            | 8,256,453  |
| 4 | NEW CAP REL COSTS-MV | 12,465,739   |       |           | 16,840    |       |                            | 12,482,579 |
| 5 | TOTAL                | 16,419,314   |       | 4,301,881 | 17,837    |       |                            | 20,739,032 |

\* All lines numbers except line 5 are to be consistent with Workshseet 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

| 1     | DESCRIPTION (1)                        | (2)<br>BASIS/CODE<br>1 | AMOUNT<br>2 | EXPENSE CLASSIFICATION ON<br>WORKSHEET A TO/FROM WHICH THE<br>AMOUNT IS TO BE ADJUSTED |              | WKST.<br>A-7<br>REF.<br>5 |
|-------|--|------------------------|-------------|--|--------------|---------------------------|
|       |  |                        |             | COST CENTER<br>3   | LINE NO<br>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    | B                      | -4,301,881  | NEW CAP REL COSTS-BLDG &   | 3            | 11                        |
| 4     | INVESTMENT INCOME-NEW MOVABLE EQUIP    |                        |             | NEW CAP REL COSTS-MVBLE E  | 4            |                           |
| 5     | INVESTMENT INCOME-OTHER                |                        |             |  |              |                           |
| 6     | TRADE, QUANTITY AND TIME DISCOUNTS     | B                      | -12,521     | OTHER ADMINISTRATIVE AND   | 6.08         |                           |
| 7     | REFUNDS AND REBATES OF EXPENSES        |                        |             |  |              |                           |
| 8     | RENTAL OF PRVIDER SPACE BY SUPPLIERS   | B                      | -870,132    | NEW CAP REL COSTS-BLDG &   | 3            | 10                        |
| 9     | TELEPHONE SERVICES                     |                        |             |  |              |                           |
| 10    | TELEVISION AND RADIO SERVICE           | A                      | -11,518     | OTHER ADMINISTRATIVE AND   | 6.08         |                           |
| 11    | PARKING LOT                            |                        |             |  |              |                           |
| 12    | PROVIDER BASED PHYSICIAN ADJUSTMENT    | A-8-2                  | -7,613,916  |  |              |                           |
| 13    | SALE OF SCRAP, WASTE, ETC.             |                        |             |  |              |                           |
| 14    | RELATED ORGANIZATION TRANSACTIONS      | A-8-1                  | -3,965,517  |  |              |                           |
| 15    | LAUNDRY AND LINEN SERVICE              | B                      | -98,211     | LAUNDRY & LINEN SERVICE  | 9            |                           |
| 16    | CAFETERIA--EMPLOYEES AND GUESTS        | B                      | -1,702,180  | CAFETERIA  | 12           |                           |
| 17    | RENTAL OF QTRS TO EMPLOYEE AND OTHERS  |                        |             |  |              |                           |
| 18    | SALE OF MED AND SURG SUPPLIES          |                        |             |  |              |                           |
| 19    | SALE OF DRUGS TO OTHER THAN PATIENTS   | B                      | -162,437    | PHARMACY   | 16           |                           |
| 20    | SALE OF MEDICAL RECORDS & ABSTRACTS    | B                      | -6,540      | MEDICAL RECORDS & LIBRARY  | 17           |                           |
| 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        |                        |             |  |              |                           |
| 29    | DEPRECIATION-OLD BLDGS AND FIXTURES    |                        |             | **COST CENTER DELETED**  | 89           |                           |
| 30    | DEPRECIATION-OLD MOVABLE EQUIP         |                        |             | **COST CENTER DELETED**  | 1            |                           |
| 31    | DEPRECIATION-NEW BLDGS AND FIXTURES    |                        |             | **COST CENTER DELETED**  | 2            |                           |
| 32    | DEPRECIATION-NEW MOVABLE EQUIP         |                        |             | NEW CAP REL COSTS-BLDG &   | 3            |                           |
| 33    | NON-PHYSICIAN ANESTHETIST              |                        |             | NEW CAP REL COSTS-MVBLE E  | 4            |                           |
| 34    | PHYSICIANS' ASSISTANT                  |                        |             | **COST CENTER DELETED**  | 20           |                           |
| 35    | ADJUSTMENT FOR OCCUPATIONAL THERAPY    | A-8-4                  |             | OCCUPATIONAL THERAPY   | 51           |                           |
| 36    | ADJUSTMENT FOR SPEECH PATHOLOGY        | A-8-4                  |             | SPEECH PATHOLOGY   | 52           |                           |
| 37    | MISC INCOME - EMPLOYEE BENEFITS        | B                      | -6,988      | EMPLOYEE BENEFITS  | 5            |                           |
| 38    | MISC INCOME - COMMUNICATIONS           | B                      | -92,198     | COMMUNICATIONS   | 6.01         |                           |
| 39    | MISC INCOME - MISC A&G                 | B                      | -527,351    | OTHER ADMINISTRATIVE AND   | 6.08         |                           |
| 40    | MISC INCOME - PLANT OPERATIONS         | B                      | -61,289     | OPERATION OF PLANT   | 8            |                           |
| 41    | MISC INCOME - HOUSEKEEPING             | B                      | -807        | HOUSEKEEPING   | 10           |                           |
| 42    | MISC INCOME - DIETARY                  | B                      | -8,304      | DIETARY  | 11           |                           |
| 43    | MISC INCOME - NURSING ADMINISTRATION   | B                      | -32,752     | NURSING ADMINISTRATION   | 14           |                           |
| 44    | MISC INCOME - CENTRAL SUPPLY           | B                      | -2,926      | CENTRAL SERVICES & SUPPLY  | 15           |                           |
| 45    | MISC INOCME - PHARMACY                 | B                      | -950        | PHARMACY   | 16           |                           |
| 46    | MISC INCOME - INTERNS & RESIDENTS      | B                      | -17         | I&R SERVICES-OTHER PRGM C  | 23           |                           |
| 47    | MISC INCOME - ADULTS & PEDS            | B                      | -10,472     | ADULTS & PEDIATRICS  | 25           |                           |
| 48    | MISC INCOME - ICU                      | B                      | -4,650      | INTENSIVE CARE UNIT  | 26           |                           |
| 49    | MISC INCOME - NICU                     | B                      | -21,050     | NEONATAL ICU   | 26.02        |                           |
| 49.01 | MISC INCOME - PSYCH                    | B                      | -30,674     | SUBPROVIDER  | 31           |                           |
| 49.02 | MISC INCOME - REHAB                    | B                      | -142        | SUBPROVIDER 2  | 31.01        |                           |
| 49.03 | MISC INCOME - OPERATING ROOM           | B                      | -37,929     | OPERATING ROOM   | 37           |                           |
| 49.04 | MISC INCOME - ANESTHESIOLOGY           | B                      | -578        | ANESTHESIOLOGY   | 40           |                           |
| 49.05 | MISC INCOME - RADIOLOGY                | B                      | -45,388     | RADIOLOGY-DIAGNOSTIC   | 41           |                           |
| 49.06 | MISC INCOME - DIAGNOSTIC ULTRASOUND    | B                      | -8,933      | DIAGNOSTIC ULTRASOUND  | 41.02        |                           |
| 49.07 | MISC INCOME - LAB                      | B                      | -423,679    | LABORATORY   | 44           |                           |
| 49.08 | MISC INCOME - INTRVENOUS THERAPY       | B                      | -113,252    | INTRAVENOUS THERAPY  | 48           |                           |
| 49.09 | MISC INCOME - RESPIRATORY THERAPY      | B                      | -194        | RESPIRATORY THERAPY  | 49           |                           |
| 49.10 | MISC INCOME - PT                       | B                      | -18,985     | PHYSICAL THERAPY   | 50           |                           |
| 49.11 | MISC INCOME - SPEECH THERAPY           | B                      | -33,682     | SPEECH PATHOLOGY   | 52           |                           |
| 49.12 | MISC INCOME - VASCULAR LAB             | B                      | -80,607     | CARDIAC CATHETERIZATION L  | 53.01        |                           |
| 49.13 | MISC INCOME - CARDIAC REHAB            | B                      | -106,732    | CARDIOPULMONARY  | 53.02        |                           |
| 49.14 | MISC INCOME - DIABETIC EDUCATION       | B                      | -3,464      | DIABETES CENTER  | 53.03        |                           |
| 49.15 | MISC INCOME - RENAL DIALYSIS           | B                      | -930,670    | RENAL DIALYSIS   | 57           |                           |
| 49.16 | MISC INCOME - MOBILE OUTREACH CLINIC   | B                      | -262,422    | OUTREACH CLINIC  | 59.01        |                           |
| 49.17 | MISC INCOME - CLINIC                   | B                      | -49         | CLINIC   | 60           |                           |
| 49.18 | MISC INCOME - OUTPATIENT PSYCH         | B                      | -42,308     | SENIOR HEALTH  | 60.01        |                           |
| 49.19 | MISC INCOME - EMERGENCY ROOM           | B                      | -11,799     | EMERGENCY  | 61           |                           |
| 49.20 | ADVERTISING - PT                       | A                      | -1,000      | PHYSICAL THERAPY   | 50           |                           |
| 49.21 | ADVERTISING - WOMEN & CHILDREN         | A                      | -20,137     | ADULTS & PEDIATRICS  | 25           |                           |
| 49.22 | ADVERTISING - SURGERY                  | A                      | -653        | OPERATING ROOM   | 37           |                           |
| 49.23 | MISC EXPENSE - NEW CAP ME              | A                      | -17,659     | NEW CAP REL COSTS-MVBLE E  | 4            | 9                         |
| 49.24 | MISC EXPENSE - EMPLOYEE BENEFITS       | A                      | -27,050     | EMPLOYEE BENEFITS  | 5            |                           |
| 49.25 | MISC EXPENSE - CASHIERING/AR           | A                      | -10,500     | CASHIERING/ACCOUNTS RECEI  | 6.06         |                           |
| 49.26 | MISC EXPENSE - MISC A&G                | A                      | -1,469,108  | OTHER ADMINISTRATIVE AND   | 6.08         |                           |
| 49.27 | MISC EXPENSE - PLANT OPERATIONS        | A                      | -21,558     | OPERATION OF PLANT   | 8            |                           |
| 49.28 | MISC EXPENSE - NURSING ADMINISTRATION  | A                      | -104,003    | NURSING ADMINISTRATION   | 14           |                           |
| 49.29 | MISC EXPENSE - PHARMACY                | A                      | -9,000      | PHARMACY   | 16           |                           |
| 49.30 | MISC EXPENSE - INTERNS & RESIDENTS     | A                      | -1,559      | I&R SERVICES-OTHER PRGM C  | 23           |                           |
| 49.31 | MISC EXPENSE - ICU                     | A                      | -2,500      | INTENSIVE CARE UNIT  | 26           |                           |
| 49.32 | MISC EXPENSE - SURGERY                 | A                      | -812,679    | OPERATING ROOM   | 37           |                           |
| 49.33 | MISC EXPENSE - PT                      | A                      | -17,422     | PHYSICAL THERAPY   | 50           |                           |
| 49.34 | MISC EXPENSE - OT                      | A                      | -1,146      | OCCUPATIONAL THERAPY   | 51           |                           |
| 49.35 | MISC EXPENSE - ST                      | A                      | -2,187      | SPEECH PATHOLOGY   | 52           |                           |
| 49.36 | MISC EXPENSE - MOBILE OUTREACH CLINIC  | A                      | -8          | OUTREACH CLINIC  | 59.01        |                           |

ADJUSTMENTS TO EXPENSES

| DESCRIPTION (1)                            | (2)             |             | EXPENSE CLASSIFICATION ON   |              | WKST.<br>A-7<br>REF.<br>5 |
|--|-----------------|-------------|---|--------------|---------------------------|
|  | BASIS/CODE<br>1 | AMOUNT<br>2 | WORKSHEET A TO/FROM WHICH THE<br>AMOUNT IS TO BE ADJUSTED<br>COST CENTER<br>3 | LINE NO<br>4 |                           |
| 49.37 MISC EXPENSE - EMERGENCY ROOM        | A               | -8,199      | EMERGENCY   | 61           |                           |
| 49.38 PV LAB BENEFITS                      | A               | -74,694     | EMPLOYEE BENEFITS   | 5            |                           |
| 49.39 PV LAB PROFIT                        | A               | -996,185    | INTRAVENOUS THERAPY   | 48           |                           |
| 49.40 FREESTANDING CATH LAB BENEFITS       | A               | -76,513     | EMPLOYEE BENEFITS   | 5            |                           |
| 49.41 FREESTANDING CATH LAB PROFIT         | A               | -1,214,627  | CARDIAC CATHETERIZATION L   | 53.01        |                           |
| 49.42 PROFESSIONAL LIABILITY INSURANCE     | A               | -131,140    | OTHER ADMINISTRATIVE AND  | 6.08         |                           |
| 49.43 LOBBY DUES                           | A               | -6,608      | OTHER ADMINISTRATIVE AND  | 6.08         |                           |
| 49.44 PATIENT TELEPHONES - COMMUNICATIONS  | A               | -29,377     | COMMUNICATION   | 6.01         |                           |
| 49.45 PATIENT TELEPHONES - CASHIERING/AR   | A               | -472        | CASHIERING/ACCOUNTS RECEI   | 6.06         |                           |
| 49.46 PATIENT TELEPHONES - ADMITTING       | A               | -13         | ADMITTING   | 6.05         |                           |
| 49.47 PATIENT TELEPHONES - MISC A&G        | A               | -2,361      | OTHER ADMINISTRATIVE AND  | 6.08         |                           |
| 49.48 PATIENT TELEPHONES - DIETARY         | A               | -99         | DIETARY   | 11           |                           |
| 49.49 PATIENT TELEPHONES - MEDICAL RECORDS | A               | -1,707      | MEDICAL RECORDS & LIBRARY   | 17           |                           |
| 49.50 PATIENT TELEPHONES - ADULTS & PEDI   | A               | -52         | ADULTS & PEDIATRICS   | 25           |                           |
| 49.51 PATIENT TELEPHONES - MOBILE OUTREACH | A               | -209        | OUTREACH CLINIC   | 59.01        |                           |
| 49.52 PATIENT TELEPHONES - AMBULANCE       | A               | -19         | AMBULANCE SERVICES  | 65           |                           |
| 49.53 PHYSICIAN BILLING                    | A               | -14,099     | SUBPROVIDER   | 31           |                           |
| 49.54 PHYSICIAN BILLING                    | A               | -13,386     | BARIATRICS  | 60.04        |                           |
| 49.55 PHYSICIAN BILLING                    | A               | -135,985    | NEONATAL ICU  | 26.02        |                           |
| 49.56 PHYSICIAN BILLING                    | A               | -10,046     | INTENSIVE CARE UNIT   | 26           |                           |
| 49.57 PHYSICIAN BILLING                    | A               | -19,223     | OUTREACH CLINIC   | 59.01        |                           |
| 49.58 SELF-INSURANCE                       | A               | -3,637,960  | EMPLOYEE BENEFITS   | 5            |                           |
| 49.59                                      |                 |             |   |              |                           |
| 49.60                                      |                 |             |   |              |                           |
| 49.61                                      |                 |             |   |              |                           |
| 49.62                                      |                 |             |   |              |                           |
| 49.63                                      |                 |             |   |              |                           |
| 49.64                                      |                 |             |   |              |                           |
| 50 TOTAL (SUM OF LINES 1 THRU 49)          |                 | -30,557,237 |   |              |                           |

(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        | 3           | NEW CAP REL COSTS-BLDG & ASCENSION CRC - BLD        | 30,848                   |            | 30,848           | 9                   |
| 2        | 4           | NEW CAP REL COSTS-MVBLE E ASCENSION CRC - EQUIPMENT | 77,245                   |            | 77,245           | 9                   |
| 3        | 6 8         | OTHER ADMINISTRATIVE AND ASCENSION A&G / MGMT FEES  | 2,269,215                | 12,293,823 | -10,024,608      |                     |
| 4        | 3           | NEW CAP REL COSTS-BLDG & AHI S CRC - BLD            | 5,199                    |            | 5,199            | 9                   |
| 4.01     | 4           | NEW CAP REL COSTS-MVBLE E AHI S CRC - EQUIPMENT     | 1,134,861                | 786,947    | 347,914          | 9                   |
| 4.02     | 6 8         | OTHER ADMINISTRATIVE AND AHI S A&G . MGMT FEES      | 14,741,946               | 11,926,783 | 2,815,163        |                     |
| 4.03     | 3           | NEW CAP REL COSTS-BLDG & BOND AMORTIZATION          | 2,268,659                | 3,817,258  | -1,548,599       | 9                   |
| 4.04     | 6 8         | OTHER ADMINISTRATIVE AND BOND AMORTIZATION A&G      | 545,458                  | 484,623    | 60,835           |                     |
| 4.05     | 3           | NEW CAP REL COSTS-BLDG & CHAN ALLOCATION - CAPITAL  | 7,689                    |            | 7,689            | 9                   |
| 4.06     | 6 8         | OTHER ADMINISTRATIVE AND CHAN ALLOCATION - NON-CAP  | 166,301                  |            | 166,301          |                     |
| 4.07     | 3           | NEW CAP REL COSTS-BLDG & SMMC HO EXP ON WKST A      |                          | 362,429    | -362,429         | 9                   |
| 4.08     | 4           | NEW CAP REL COSTS-MVBLE E SMMC HO EXP ON WKST A     |                          | 2,137,435  | -2,137,435       | 9                   |
| 4.09     | 5           | EMPLOYEE BENEFITS                                   |                          | 1,706,539  | -1,706,539       |                     |
| 4.10     | 6 1         | COMMUNICATION                                       |                          | 45,730     | -45,730          |                     |
| 4.11     | 6 3         | PURCHASING, RECEIVING AND SMMC HO EXP ON WKST A     |                          | 536,062    | -536,062         |                     |
| 4.12     | 6 8         | OTHER ADMINISTRATIVE AND SMMC HO EXP ON WKST A      |                          | 23,412,726 | -23,412,726      |                     |
| 4.13     | 10          | HOUSEKEEPING  |                          | 244,189    | -244,189         |                     |
| 4.14     | 12          | CAFETERIA   |                          | 1,007,617  | -1,007,617       |                     |
| 4.15     | 17          | MEDICAL RECORDS & LIBRARY                           |                          | 256,067    | -256,067         |                     |
| 4.16     | 6 8         | OTHER ADMINISTRATIVE AND SMH ALLOCATION             | 33,805,290               |            | 33,805,290       |                     |
| 5        |             | TOTALS  | 55,052,711               | 59,018,228 | -3,965,517       |                     |

\* 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 XVIII.

| SYMBOL (1) | NAME | PERCENTAGE OF OWNERSHIP | RELATED ORGANIZATION(S) AND/OR HOME OFFICE |                         | TYPE OF BUSINESS   |
|------------|------|-------------------------|--|-------------------------|--------------------|
|            |      |                         | NAME                                       | PERCENTAGE OF OWNERSHIP |                    |
|            | 2    | 3                       | 4  | 5                       | 6                  |
| 1          | B    | 0.00                    | ASCENSION HEALTH                           | 100.00                  | HOME OFFICE        |
| 2          | B    | 0.00                    | ST MARY'S HEALTH SYSTEM                    | 100.00                  | SYSTEM HOME OFFICE |
| 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

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET A-8-2  
 GROUP 1

| WKSHT A<br>LINE NO. | COST CENTER/<br>PHYSICIAN<br>IDENTIFIER | TOTAL<br>REMUN-<br>ERATION | PROFES-<br>SIONAL<br>COMPONENT | PROVIDER<br>COMPONENT | RCE<br>AMOUNT | PHYSICIAN/<br>PROVIDER<br>COMPONENT<br>HOURS | UNADJUSTED<br>RCE LIMIT | 5 PERCENT OF<br>UNADJUSTED<br>RCE LIMIT |
|---------------------|---|----------------------------|--------------------------------|-----------------------|---------------|--|-------------------------|---|
| 1                   | 2                                       | 3                          | 4                              | 5                     | 6             | 7  | 8                       | 9                                       |
| 1 6 8               | MISC A&G                                | 824,475                    | 824,475                        |                       | 142,500       |  |                         |   |
| 2 11                | CAFETERIA                               | 6,551                      | 6,551                          |                       | 142,500       |  |                         |   |
| 3 26                | INTENSIVE CARE UNIT                     | 832,664                    | 832,664                        |                       | 142,500       |  |                         |   |
| 4 31                | PSYCH                                   | 325,276                    | 325,276                        |                       | 142,500       |  |                         |   |
| 5 37                | OPERATING ROOM                          | 1,046,621                  | 1,046,621                      |                       | 204,100       |  |                         |   |
| 6 39                | LABOR & DELIVERY                        | 400,695                    | 400,695                        |                       | 200,300       |  |                         |   |
| 7 40                | ANESTHESIOLOGY                          | 2,239,088                  | 2,239,088                      |                       | 200,300       |  |                         |   |
| 8 41                | RADIOLOGY-DIAGNOSTIC                    | 14,158                     | 14,158                         |                       | 231,100       |  |                         |   |
| 9 41 1              | CAT SCAN                                | 2,100                      | 2,100                          |                       | 231,100       |  |                         |   |
| 10 44               | LABORATORY                              | 392,062                    | 392,062                        |                       | 219,500       |  |                         |   |
| 11 50               | PHYSICAL THERAPY                        | 105,469                    | 105,469                        |                       | 142,500       |  |                         |   |
| 12 53               | ELECTROCARDIOLOGY                       | 137,080                    | 137,080                        |                       | 142,500       |  |                         |   |
| 13 54               | ELECTROENCEPHALOGRAPHY                  | 1,000                      | 1,000                          |                       | 142,500       |  |                         |   |
| 14 59 1             | OUTREACH CLINIC                         | 535                        | 535                            |                       | 142,500       |  |                         |   |
| 15                  |   |                            |                                |                       |               |  |                         |   |
| 16 60 4             | BARIATRICS                              | 107,817                    | 107,817                        |                       | 142,500       |  |                         |   |
| 17 61               | EMERGENCY                               | 1,175,625                  | 1,175,625                      |                       | 142,500       |  |                         |   |
| 18 60 1             | OUTPATIENT PSYCH                        | 2,700                      | 2,700                          |                       | 142,500       |  |                         |   |
| 19                  |   |                            |                                |                       |               |  |                         |   |
| 20                  |   |                            |                                |                       |               |  |                         |   |
| 21                  |   |                            |                                |                       |               |  |                         |   |
| 22                  |   |                            |                                |                       |               |  |                         |   |
| 23                  |   |                            |                                |                       |               |  |                         |   |
| 24                  |   |                            |                                |                       |               |  |                         |   |
| 25                  |   |                            |                                |                       |               |  |                         |   |
| 26                  |   |                            |                                |                       |               |  |                         |   |
| 27                  |   |                            |                                |                       |               |  |                         |   |
| 28                  |   |                            |                                |                       |               |  |                         |   |
| 29                  |   |                            |                                |                       |               |  |                         |   |
| 30                  |   |                            |                                |                       |               |  |                         |   |
| 101                 | TOTAL                                   | 7,613,916                  | 7,613,916                      |                       |               |  |                         |   |



COST ALLOCATION STATISTICS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 NOT A CMS WORKSHEET

| LINE NO. | COST CENTER DESCRIPTION              | STATISTICS CODE | STATISTICS DESCRIPTION |             |
|----------|--------------------------------------|-----------------|------------------------|-------------|
|          | GENERAL SERVICE COST                 |                 |                        |             |
| 3        | NEW CAP REL COSTS-BLDG & FIXT        | 1               | SQUARE FEET            | ENTERED     |
| 4        | NEW CAP REL COSTS-MVBLE EQUIP        | 6               | DOLLAR VALUE           | ENTERED     |
| 5        | EMPLOYEE BENEFITS                    | S               | GROSS SALARIES         | NOT ENTERED |
| 6.01     | COMMUNICATION                        | 9               | NONPATIENT T T TEL     | ENTERED     |
| 6.03     | PURCHASING, RECEIVING AND STORES     | 10              | SUPPLIES EXPENSE       | ENTERED     |
| 6.05     | ADMINISTRATIVE                       | C               | GROSS CHARGES          | NOT ENTERED |
| 6.06     | CASHIERING/ACCOUNTS RECEIVABLE       | C               | GROSS CHARGES          | NOT ENTERED |
| 6.07     | PATIENT PLACEMENT                    | 5               | ASSIGNED TIME          | ENTERED     |
| 6.08     | OTHER ADMINISTRATIVE AND GENERAL     | -13             | ACCUM. COST            | NOT ENTERED |
| 8        | OPERATION OF PLANT                   | 8               | SQUARE FEET            | ENTERED     |
| 9        | LAUNDRY & LINEN SERVICE              | 16              | POUNDS OF LAUNDRY      | ENTERED     |
| 10       | HOUSEKEEPING                         | 8               | SQUARE FEET            | ENTERED     |
| 11       | DIETARY                              | 19              | MEALS SERVED           | ENTERED     |
| 12       | CAFETERIA                            | 20              | MAN HOURS              | ENTERED     |
| 14       | NURSING ADMINISTRATION               | 21              | DIRECT NRSING HRS      | ENTERED     |
| 15       | CENTRAL SERVICES & SUPPLY            | 14              | COSTED REQUIS.         | ENTERED     |
| 16       | PHARMACY                             | 15              | COSTED REQUIS.         | ENTERED     |
| 17       | MEDICAL RECORDS & LIBRARY            | C               | GROSS CHARGES          | NOT ENTERED |
| 22       | I&R SERVICES-SALARY & FRINGES APPRVD | 23              | ASSIGNED TIME          | ENTERED     |
| 23       | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23              | ASSIGNED TIME          | ENTERED     |
| 24       | PARAMED ED PRGM                      | 22              | ASSIGNED TIME          | ENTERED     |
| 24.01    | SONOGRAPH PROGRAM                    | 24              | ASSIGNED TIME          | ENTERED     |

| Health Financial Systems                |                                  | MCRIF32                     | FOR ST. MARY'S MEDICAL CENTER |                     | IN LIEU OF FORM CMS-2552-96(7/2009) |                                |                     |
|---|----------------------------------|-----------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------|---------------------|
| COST ALLOCATION - GENERAL SERVICE COSTS |                                  | PROVIDER NO:                | PERIOD:                       | PREPARED 11/26/2010 |                                     |                                |                     |
|   |                                  | 15-0100                     | FROM 7/ 1/2009                | WORKSHEET B         |                                     |                                |                     |
|   |                                  |                             | TO 6/30/2010                  | PART I              |                                     |                                |                     |
| COST CENTER DESCRIPTION                 | NET EXPENSES FOR COST ALLOCATION | NEW CAP REL C OSTS-BLDG & 3 | NEW CAP REL C OSTS-MVBLE E 4  | EMPLOYEE BENEFITS 5 | COMMUNICATION 6.01                  | PURCHASING, RECEIVING AND 6.03 | ADMINISTRATIVE 6.05 |
| 003 GENERAL SERVICE COST CNTR           |                                  |                             |                               |                     |                                     |                                |                     |
| 004 NEW CAP REL COSTS-BLDG &            | 4,958,382                        | 4,958,382                   |                               |                     |                                     |                                |                     |
| 005 NEW CAP REL COSTS-MVBLE E           | 12,147,998                       |                             | 12,147,998                    |                     |                                     |                                |                     |
| 006 EMPLOYEE BENEFITS                   | 31,341,118                       | 29,065                      | 4,180                         | 31,374,363          |                                     |                                |                     |
| 006 01 COMMUNICATION                    | 199,014                          | 6,614                       | 41,439                        | 51,413              | 298,480                             |                                |                     |
| 006 03 PURCHASING, RECEIVING AND        | 214,164                          | 73,389                      | 3,858                         | 170,481             | 2,738                               | 464,630                        |                     |
| 006 05 ADMINISTRATION                   | 2,309,406                        | 84,720                      | 6,584                         | 560,788             | 7,593                               | 3,125                          | 2,972,216           |
| 006 06 CASHIERING/ACCOUNTS RECEI        | 4,564,889                        | 38,292                      | 7,383                         | 177,381             | 14,439                              | 3,695                          |                     |
| 006 07 PATIENT PLACEMENT                | 440,937                          | 6,941                       |                               | 124,005             |                                     | 130                            |                     |
| 006 08 OTHER ADMINISTRATIVE AND         | 45,082,384                       | 629,033                     | 2,131,902                     | 2,712,738           | 49,042                              | 20,039                         |                     |
| 008 OPERATION OF PLANT                  | 8,015,289                        | 430,715                     | 60,567                        | 817,912             | 13,194                              | 8,848                          |                     |
| 009 LAUNDRY & LINEN SERVICE             | 900,971                          | 41,279                      | 191,780                       | 166,163             | 249                                 | 4,063                          |                     |
| 010 HOUSEKEEPING                        | 2,263,570                        | 91,767                      | 8,040                         | 579,753             | 1,618                               | 8,401                          |                     |
| 011 DIETARY                             | 600,255                          | 120,255                     | 98,185                        | 72,818              | 3,485                               | 42,620                         |                     |
| 012 CAFETERIA                           | 838,362                          |                             | 342                           | 416,910             |                                     |                                |                     |
| 014 NURSING ADMINISTRATION              | 2,738,346                        | 8,281                       | 207,539                       | 737,785             | 3,610                               | 1,582                          |                     |
| 015 CENTRAL SERVICES & SUPPLY           | 2,876,749                        | 85,662                      |                               | 353,596             | 1,618                               | 61,086                         |                     |
| 016 PHARMACY                            | 3,728,145                        | 30,126                      |                               | 966,844             | 6,970                               | 12,470                         |                     |
| 017 MEDICAL RECORDS & LIBRARY           | 3,270,632                        | 47,600                      | 39,412                        | 742,149             | 22,405                              | 1,189                          |                     |
| 022 I&R SERVICES-SALARY & FRI           | 113,600                          |                             | 307                           | 41,070              | 373                                 |                                |                     |
| 023 I&R SERVICES-OTHER PRGM C           | 65,661                           |                             |                               |                     |                                     | 370                            |                     |
| 024 PARAMEDICAL PRGM                    | 79,980                           |                             |                               | 22,721              |                                     |                                |                     |
| 024 01 SONOGRAPH PROGRAM                | 18,449                           |                             |                               | 5,241               |                                     |                                |                     |
| 025 INPATIENT ROUTINE SRVC CNTRS        |                                  |                             |                               |                     |                                     |                                |                     |
| 025 ADULTS & PEDIATRICS                 | 15,741,706                       | 776,961                     | 544,022                       | 4,202,571           | 28,130                              | 27,536                         | 139,326             |
| 026 INTENSIVE CARE UNIT                 | 6,436,137                        | 203,587                     | 325,880                       | 1,855,457           | 7,344                               | 8,901                          | 50,168              |
| 026 02 NEONATAL ICU                     | 3,647,458                        | 60,973                      | 129,911                       | 979,979             | 4,979                               | 6,041                          | 48,503              |
| 027 CORONARY CARE UNIT                  | 1,092,445                        | 27,110                      | 109,482                       | 296,449             | 2,116                               | 1,595                          | 8,948               |
| 031 SUBPROVIDER                         | 1,030,772                        | 55,584                      |                               | 284,608             | 2,489                               | 678                            | 8,622               |
| 031 01 SUBPROVIDER 2                    | 2,111,620                        | 169,623                     | 42,111                        | 569,606             | 6,721                               | 2,193                          | 14,965              |
| 033 NURSERY                             | 625,717                          |                             |                               | 162,861             |                                     |                                |                     |
| 037 ANCILLARY SRVC COST CNTRS           |                                  |                             |                               |                     |                                     |                                |                     |
| 037 OPERATING ROOM                      | 34,386,231                       | 210,936                     | 1,890,520                     | 1,813,970           | 14,439                              | 71,547                         | 442,227             |
| 038 RECOVERY ROOM                       | 1,250,532                        | 44,997                      | 12,116                        | 345,872             | 2,116                               | 1,055                          | 38,012              |
| 039 DELIVERY ROOM & LABOR ROO           | 2,153,755                        | 116,254                     | 19,298                        | 538,701             | 2,365                               | 8,148                          | 30,730              |
| 040 ANESTHESIOLOGY                      | 72,161                           |                             | 8,724                         | 11,252              | 498                                 | 1                              | 34,525              |
| 041 RADIOLOGY-DIAGNOSTIC                | 5,135,007                        | 134,415                     | 1,087,478                     | 746,813             | 13,069                              | 6,123                          | 159,447             |
| 041 01 CAT SCAN                         | 1,293,945                        | 24,924                      | 1,681,802                     | 192,595             | 747                                 | 2,483                          | 192,167             |
| 041 02 DIAGNOSTIC ULTRASOUND            | 536,203                          | 8,982                       | 196,162                       | 120,864             | 498                                 | 1,903                          | 40,329              |
| 041 03 NUCLEAR MEDICINE                 | 1,298,457                        | 33,834                      | 408,907                       | 123,179             | 1,120                               | 814                            | 53,868              |
| 042 RADIOLOGY-THERAPEUTIC               | 4,323                            |                             | 189,239                       |                     | 3,236                               |                                | 43                  |
| 044 LABORATORY                          | 8,691,436                        | 69,186                      | 303,771                       | 1,432,464           | 11,451                              | 14,376                         | 191,237             |
| 047 BLOOD STORAGE, PROCESSING           | 2,777,375                        | 2,978                       | 6,974                         | 91,867              |                                     | 1,427                          | 21,851              |
| 048 INTRAVENOUS THERAPY                 | 1,162,764                        | 2,450                       | 124,874                       | 110,210             | 249                                 | 37,381                         | 20,716              |
| 049 RESPIRATORY THERAPY                 | 2,921,365                        | 13,833                      | 167,036                       | 673,768             | 1,245                               | 17,641                         | 83,295              |
| 050 PHYSICAL THERAPY                    | 2,599,127                        | 28,455                      | 45,357                        | 722,845             | 3,734                               | 2,936                          | 54,309              |
| 051 OCCUPATIONAL THERAPY                | 1,017,057                        |                             |                               | 286,806             | 498                                 | 208                            | 21,824              |
| 052 SPEECH PATHOLOGY                    | 252,978                          |                             |                               | 79,796              | 124                                 | 149                            | 10,257              |
| 053 ELECTROCARDIOLOGY                   | 4,146,956                        | 21,989                      | 50,679                        | 125,575             | 5,228                               | 1,126                          | 104,321             |
| 053 01 CARDIAC CATHETERIZATION L        | 3,435,859                        | 61,612                      | 1,430,678                     | 342,025             | 6,597                               | 26,605                         | 136,998             |
| 053 02 CARDIOPULMONARY                  | 377,177                          | 36,889                      | 11,392                        | 133,825             | 2,489                               | 370                            | 2,471               |
| 053 03 DIABETES CENTER                  | 357,342                          | 22,258                      | 781                           | 67,904              | 4,605                               | 120                            | 1,002               |
| 054 ELECTROENCEPHALOGRAPHY              | 1,001,844                        | 34,415                      | 36,421                        | 29,888              | 871                                 | 204                            | 16,145              |
| 055 MEDICAL SUPPLIES CHARGED            | 11,656,177                       |                             | 103,552                       |                     |                                     |                                | 239,145             |
| 055 30 IMPL. DEV. CHARGED TO PAT        | 17,517,532                       |                             |                               |                     |                                     |                                | 226,133             |
| 056 DRUGS CHARGED TO PATIENTS           | 12,810,209                       |                             | 27,805                        |                     |                                     |                                | 291,316             |
| 057 RENAL DIALYSIS                      | 603,680                          | 1,407                       | 16,485                        | 177,386             | 498                                 | 5,024                          | 7,331               |
| 059 ANCILLARY PSYCH                     | 77,225                           |                             |                               | 21,157              |                                     | 102                            | 3,001               |
| 059 01 OUTREACH CLINIC                  | 514,042                          |                             | 2,723                         | 144,690             | 5,975                               | 1,843                          | 1,763               |
| 060 OUTPAT SERVICE COST CNTRS           |                                  |                             |                               |                     |                                     |                                |                     |
| 060 CLINIC                              | 335,372                          | 4,909                       |                               | 83,975              | 1,494                               | 1,145                          | 2,549               |
| 060 01 SENIOR HEALTH                    | 9,669                            | 63,735                      |                               | 14,252              | 124                                 |                                | 92                  |
| 060 02 OB-PEDS CLINIC                   |                                  | 36,956                      |                               |                     |                                     |                                |                     |
| 060 04 BARIATRICS                       | 270,541                          |                             | 16,766                        | 93,971              | 3,734                               | 331                            | 915                 |
| 061 EMERGENCY                           | 8,602,293                        | 115,538                     | 76,450                        | 1,385,713           | 11,825                              | 13,100                         | 210,203             |
| 061 01 DIAGNOSTIC TREATMENT CENT        | 2,233,699                        | 56,732                      | 128,377                       | 459,768             | 6,846                               | 21,401                         | 42,645              |
| 062 OBSERVATION BEDS (NON-DIS           |                                  |                             |                               |                     |                                     |                                |                     |
| 062 OTHER REIMBURS COST CNTRS           |                                  |                             |                               |                     |                                     |                                |                     |
| 065 AMBULANCE SERVICES                  | 2,367,005                        |                             | 17,795                        | 222,945             | 996                                 | 565                            | 20,817              |
| 066 DURABLE MEDICAL EQUIP-REN           |                                  | 33,416                      |                               |                     |                                     |                                |                     |
| 066 SPEC PURPOSE COST CENTERS           |                                  |                             |                               |                     |                                     |                                |                     |
| 095 SUBTOTALS                           | 289,323,494                      | 4,198,677                   | 12,015,086                    | 27,665,375          | 285,784                             | 452,690                        | 2,972,216           |
| 095 NONREIMBURS COST CENTERS            |                                  |                             |                               |                     |                                     |                                |                     |
| 096 GIFT, FLOWER, COFFEE SHOP           |                                  |                             |                               |                     |                                     |                                |                     |
| 097 RESEARCH                            | -412                             |                             |                               |                     |                                     |                                |                     |
| 098 PHYSICIANS' PRIVATE OFFIC           | 10,259,350                       | 139,434                     | 27,792                        | 2,208,054           | 4,232                               | 1,918                          |                     |
| 100 FITNESS CENTER/DAYCARE              |                                  | 101,061                     |                               |                     |                                     |                                |                     |
| 100 01 ST. MARY'S APOTHECARY            | 4,666,287                        | 874                         | 11,067                        | 136,419             | 1,494                               | 1,079                          |                     |
| 100 02 OCCUPATIONAL MEDICINE            | 654,792                          | 189,792                     |                               | 64,440              |                                     | 98                             |                     |
| 100 03 CANCER CTR/PHYS RECRUITME        | 83,918                           |                             | 82                            | 16,325              | 622                                 | 40                             |                     |
| 100 04 MARKETING                        | 2,016,498                        |                             | 28,950                        | 399,800             | 3,734                               | 3,021                          |                     |
| 100 05 OTHER NONREIMBURSABLE COS        |                                  |                             |                               |                     |                                     |                                |                     |
| 100 06 MOB                              | 528,236                          |                             |                               |                     |                                     |                                |                     |
| 100 07 SENIOR PARTNERS                  | 68,819                           |                             | 3,292                         |                     | 373                                 | 243                            |                     |
| 100 08 PSYCH FREESTANDING CLINIC        | 1,589,593                        |                             |                               | 27,750              | 249                                 | 36                             |                     |
| 100 09 WELBORN PROFESSIONAL SVC         | 3,174,627                        |                             | 61,729                        | 718,331             | 1,992                               | 5,294                          |                     |



| Health Financial Systems                |                            | MCRIF32            | FOR ST. MARY'S MEDICAL CENTER |                           | IN LIEU OF FORM CMS-2552-96(7/2009)CONTD |  |  |  |
|---|----------------------------|--------------------|-------------------------------|---------------------------|--|--|--|--|
| COST ALLOCATION - GENERAL SERVICE COSTS |                            |                    |                               |                           | PROVIDER NO:<br>15-0100                  | PERIOD:<br>FROM 7/1/2009<br>TO 6/30/2010 | PREPARED 11/26/2010<br>WORKSHEET B<br>PART I |  |
| COST CENTER DESCRIPTION                 | CASHIERING/AC COUNTS RECEI | PATIENT PLACE MENT | SUBTOTAL                      | OTHER ADMINIS TRATIVE AND | OPERATION OF PLANT                       | LAUNDRY & LIN EN SERVICE                 | HOUSEKEEPING                                 |  |
|   | 6.06                       | 6.07               | 6a.07                         | 6.08                      | 8  | 9  | 10   |  |
| 003 GENERAL SERVICE COST CNTR           |                            |                    |                               |                           |  |  |  |  |
| 004 NEW CAP REL COSTS-BLDG &            |                            |                    |                               |                           |  |  |  |  |
| 005 NEW CAP REL COSTS-MVBLE E           |                            |                    |                               |                           |  |  |  |  |
| 006 EMPLOYEE BENEFITS                   |                            |                    |                               |                           |  |  |  |  |
| 006 01 COMMUNICATION                    |                            |                    |                               |                           |  |  |  |  |
| 006 03 PURCHASING, RECEIVING AND        |                            |                    |                               |                           |  |  |  |  |
| 006 05 ADMINITTING                      |                            |                    |                               |                           |  |  |  |  |
| 006 06 CASHIERING/ACCOUNTS RECEI        | 4,806,079                  |                    |                               |                           |  |  |  |  |
| 006 07 PATIENT PLACEMENT                |                            | 572,013            |                               |                           |  |  |  |  |
| 006 08 OTHER ADMINISTRATIVE AND         |                            |                    | 50,625,138                    | 50,625,138                |  |  |  |  |
| 008 OPERATION OF PLANT                  |                            |                    | 9,346,525                     | 1,805,992                 | 11,152,517                               |  |  |  |
| 009 LAUNDRY & LINEN SERVICE             |                            |                    | 1,304,505                     | 252,064                   | 101,800                                  | 1,658,369                                |  |  |
| 010 HOUSEKEEPING                        |                            |                    | 2,953,149                     | 570,625                   | 226,308                                  |  | 3,750,082                                    |  |
| 011 DIETARY                             |                            |                    | 937,618                       | 181,172                   | 296,564                                  |  | 102,744                                      |  |
| 012 CAFETERIA                           |                            |                    | 1,255,614                     | 242,617                   |  |  |  |  |
| 014 NURSING ADMINISTRATION              |                            |                    | 3,697,143                     | 714,384                   | 40,630                                   |  | 14,076                                       |  |
| 015 CENTRAL SERVICES & SUPPLY           |                            |                    | 3,378,711                     | 652,855                   | 211,253                                  |  | 73,188                                       |  |
| 016 PHARMACY                            |                            |                    | 4,744,555                     | 916,771                   | 74,295                                   |  | 25,739                                       |  |
| 017 MEDICAL RECORDS & LIBRARY           |                            |                    | 4,123,387                     | 796,746                   | 151,694                                  |  | 52,554                                       |  |
| 022 I&R SERVICES-SALARY & FRI           |                            |                    | 155,350                       | 30,018                    |  |  |  |  |
| 023 I&R SERVICES-OTHER PRGM C           |                            |                    | 66,031                        | 12,759                    |  |  |  |  |
| 024 PARAMED ED PRGM                     |                            |                    | 102,701                       | 19,845                    |  |  |  |  |
| 024 01 SONOGRAPH PROGRAM                |                            |                    | 23,690                        | 4,578                     |  |  |  |  |
| 025 INPAT ROUTINE SRVC CNTRS            |                            |                    |                               |                           |  |  |  |  |
| 025 ADULTS & PEDIATRICS                 | 225,287                    |                    | 21,685,539                    | 4,190,210                 | 1,918,224                                | 619,492                                  | 664,563                                      |  |
| 026 INTENSIVE CARE UNIT                 | 81,121                     |                    | 8,968,595                     | 1,732,966                 | 502,072                                  | 162,175                                  | 173,941                                      |  |
| 026 02 NEONATAL ICU                     | 78,428                     |                    | 4,956,272                     | 957,681                   | 150,367                                  | 52,956                                   | 52,094                                       |  |
| 027 CORONARY CARE UNIT                  | 14,469                     |                    | 1,552,614                     | 300,005                   | 66,856                                   | 31,413                                   | 23,162                                       |  |
| 031 SUBPROVIDER                         | 13,942                     |                    | 1,396,695                     | 269,878                   | 137,076                                  |  | 47,490                                       |  |
| 031 01 SUBPROVIDER 2                    | 24,198                     |                    | 2,941,037                     | 568,285                   | 418,312                                  | 54,065                                   | 144,923                                      |  |
| 033 NURSERY                             |                            |                    | 788,578                       | 152,374                   |  |  |  |  |
| 037 ANCILLARY SRVC COST CNTRS           |                            |                    |                               |                           |  |  |  |  |
| 037 OPERATING ROOM                      | 715,149                    |                    | 39,545,019                    | 7,641,019                 | 554,618                                  | 181,498                                  | 192,146                                      |  |
| 038 RECOVERY ROOM                       | 61,465                     |                    | 1,756,165                     | 339,337                   | 181,023                                  | 52,624                                   | 62,715                                       |  |
| 039 DELIVERY ROOM & LABOR ROO           | 49,690                     |                    | 2,918,941                     | 564,015                   | 286,697                                  | 77,558                                   | 99,325                                       |  |
| 040 ANESTHESIOLOGY                      | 55,826                     |                    | 182,987                       | 35,358                    |  |  |  |  |
| 041 RADIOLOGY-DIAGNOSTIC                | 257,821                    |                    | 7,540,173                     | 1,456,957                 | 423,666                                  | 31,200                                   | 146,778                                      |  |
| 041 01 CAT SCAN                         | 310,729                    |                    | 3,699,392                     | 714,819                   | 92,063                                   | 30,415                                   | 31,895                                       |  |
| 041 02 DIAGNOSTIC ULTRASOUND            | 65,212                     |                    | 970,153                       | 187,459                   | 35,809                                   |  | 12,406                                       |  |
| 041 03 NUCLEAR MEDICINE                 | 87,104                     |                    | 2,007,283                     | 387,859                   | 131,604                                  | 4,346                                    | 45,594                                       |  |
| 042 RADIOLOGY-THERAPEUTIC               | 69                         |                    | 196,910                       | 38,048                    |  | 1,248                                    |  |  |
| 044 LABORATORY                          | 309,225                    |                    | 11,023,146                    | 2,129,958                 | 307,474                                  |  | 106,523                                      |  |
| 047 BLOOD STORING, PROCESSING           | 35,332                     |                    | 2,937,804                     | 567,660                   | 7,344                                    |  | 2,544  |  |
| 048 INTRAVENOUS THERAPY                 | 33,498                     |                    | 1,492,142                     | 288,321                   | 6,041                                    |  | 2,093  |  |
| 049 RESPIRATORY THERAPY                 | 134,685                    |                    | 4,012,868                     | 775,390                   | 34,115                                   |  | 11,819                                       |  |
| 050 PHYSICAL THERAPY                    | 87,816                     |                    | 3,544,579                     | 684,905                   | 177,422                                  | 17,374                                   | 61,467                                       |  |
| 051 OCCUPATIONAL THERAPY                | 35,289                     |                    | 1,361,682                     | 263,112                   |  | 1,916                                    |  |  |
| 052 SPEECH PATHOLOGY                    | 16,586                     |                    | 359,890                       | 69,540                    |  |  |  |  |
| 053 ELECTROCARDIOLOGY                   | 168,685                    |                    | 4,624,559                     | 893,585                   | 58,280                                   | 7,871                                    | 20,191                                       |  |
| 053 01 CARDIAC CATHETERIZATION L        | 221,522                    |                    | 5,661,896                     | 1,094,026                 | 151,942                                  | 20,881                                   | 52,640                                       |  |
| 053 02 CARDIOPULMONARY                  | 3,996                      |                    | 568,609                       | 109,870                   | 90,973                                   | 5,435                                    | 31,517                                       |  |
| 053 03 DIABETES CENTER                  | 1,621                      |                    | 455,633                       | 88,040                    | 196,612                                  |  | 68,115                                       |  |
| 054 ELECTROENCEPHALOGRAPHY              | 26,106                     |                    | 1,145,894                     | 221,417                   | 84,873                                   | 3,913                                    | 29,404                                       |  |
| 055 MEDICAL SUPPLIES CHARGED            | 386,692                    |                    | 12,385,566                    | 2,393,213                 |  |  |  |  |
| 055 30 IMPL. DEV. CHARGED TO PAT        | 365,651                    |                    | 18,109,316                    | 3,499,191                 |  |  |  |  |
| 056 DRUGS CHARGED TO PATIENTS           | 471,050                    |                    | 13,600,380                    | 2,627,947                 |  |  |  |  |
| 057 RENAL DIALYSIS                      | 11,854                     |                    | 823,665                       | 159,153                   | 3,471                                    |  | 1,202  |  |
| 059 ANCILLARY PSYCH                     | 4,852                      |                    | 106,337                       | 20,547                    |  |  |  |  |
| 059 01 OUTREACH CLINIC                  | 2,852                      |                    | 673,888                       | 130,213                   |  |  |  |  |
| 060 OUTPAT SERVICE COST CNTRS           |                            |                    |                               |                           |  |  |  |  |
| 060 CLINIC                              | 4,121                      |                    | 433,565                       | 83,776                    | 12,106                                   | 47,413                                   | 4,194  |  |
| 060 01 SENIOR HEALTH                    | 148                        |                    | 88,020                        | 17,008                    | 221,689                                  |  | 76,803                                       |  |
| 060 02 OB-PEDS CLINIC                   |                            |                    | 36,956                        | 7,141                     | 91,139                                   |  | 31,575                                       |  |
| 060 04 BARIATRICS                       | 1,479                      |                    | 387,737                       | 74,921                    |  | 175                                      |  |  |
| 061 EMERGENCY                           | 339,893                    |                    | 10,755,015                    | 2,078,149                 | 284,932                                  | 195,051                                  | 98,714                                       |  |
| 061 01 DIAGNOSTIC TREATMENT CENT        | 68,956                     |                    | 3,018,424                     | 583,238                   | 139,907                                  | 56,957                                   | 48,470                                       |  |
| 062 OBSERVATION BEDS (NON-DIS           |                            |                    |                               |                           |  |  |  |  |
| 062 OTHER REIMBURS COST CNTRS           |                            |                    |                               |                           |  |  |  |  |
| 065 AMBULANCE SERVICES                  | 33,660                     |                    | 2,663,783                     | 514,712                   |  |  |  |  |
| 066 DURABLE MEDICAL EQUIP-REN           |                            |                    | 33,416                        | 6,457                     | 96,126                                   |  | 33,303                                       |  |
| 095 SPEC PURPOSE COST CENTERS           |                            |                    |                               |                           |  |  |  |  |
| 095 SUBTOTALS                           | 4,806,079                  |                    | 284,125,240                   | 45,118,186                | 7,965,377                                | 1,655,976                                | 2,645,907                                    |  |
| 096 NONREIMBURS COST CENTERS            |                            |                    |                               |                           |  |  |  |  |
| 096 GIFT, FLOWER, COFFEE SHOP           |                            |                    |                               |                           |  |  |  |  |
| 097 RESEARCH                            |                            |                    | -412                          |                           |  |  |  |  |
| 098 PHYSICIANS' PRIVATE OFFIC           |                            |                    | 12,640,780                    | 2,442,527                 | 375,645                                  |  | 130,141                                      |  |
| 100 FITNESS CENTER/DAYCARE              |                            |                    | 101,061                       | 19,528                    | 249,229                                  |  | 86,345                                       |  |
| 100 01 ST. MARY'S APOTHECARY            |                            |                    | 4,817,220                     | 930,812                   | 36,271                                   |  | 12,566                                       |  |
| 100 02 OCCUPATIONAL MEDICINE            |                            |                    | 909,122                       | 175,666                   | 468,051                                  |  | 162,155                                      |  |
| 100 03 CANCER CTR/PHYS RECRUITME        |                            |                    | 100,987                       | 19,513                    | 3,755                                    |  | 1,301  |  |
| 100 04 MARKETING                        |                            |                    | 2,452,003                     | 473,791                   | 31,924                                   |  | 11,060                                       |  |
| 100 05 OTHER NONREIMBURSABLE COS        |                            |                    |                               |                           |  |  |  |  |
| 100 06 MOB                              |                            |                    | 528,236                       | 102,069                   |  | 709                                      |  |  |
| 100 07 SENIOR PARTNERS                  |                            | 572,013            | 644,740                       | 124,581                   |  |  |  |  |
| 100 08 PSYCH FREESTANDING CLINIC        |                            |                    | 1,617,628                     | 312,568                   |  |  |  |  |
| 100 09 WELBORN PROFESSIONAL SVC         |                            |                    | 3,961,973                     | 765,556                   | 85,951                                   | 1,684                                    | 29,777                                       |  |

| COST CENTER DESCRIPTION       | CASHIERING/AC COUNTS RECEI | PATIENT PLACE MENT | SUBTOTAL    | OTHER ADMINIS TRATIVE AND | OPERATION OF PLANT | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING |
|-------------------------------|----------------------------|--------------------|-------------|---------------------------|--------------------|--------------------------|--------------|
|                               | 6.06                       | 6.07               | 6a.07       | 6.08                      | 8                  | 9                        | 10           |
| NONREIMBURS COST CENTERS      |                            |                    |             |                           |                    |                          |              |
| 100 11 ST ELIZABETH           |                            |                    | 5,269       | 1,018                     | 12,995             |                          | 4,502        |
| 100 14 FREE STANDING CATH LAB |                            |                    | 4,976       | 961                       | 12,272             |                          | 4,252        |
| 100 15 FAMILY PRACTICE        |                            |                    | 117,829     | 22,768                    | 955,435            |                          | 331,007      |
| 100 17 FOUNDATION             |                            |                    | 598,233     | 115,594                   | 955,612            |                          | 331,069      |
| 101 CROSS FOOT ADJUSTMENT     |                            |                    |             |                           |                    |                          |              |
| 102 NEGATIVE COST CENTER      |                            |                    |             |                           |                    |                          |              |
| 103 TOTAL                     | 4,806,079                  | 572,013            | 312,624,885 | 50,625,138                | 11,152,517         | 1,658,369                | 3,750,082    |

| COST CENTER DESCRIPTION          | DIETARY   | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY  | MEDICAL RECORDS & LIBRARY | I&R SERVICES-SALARY & FRI |
|----------------------------------|-----------|-----------|------------------------|---------------------------|-----------|---------------------------|---------------------------|
|                                  | 11        | 12        | 14                     | 15                        | 16        | 17                        | 22                        |
| 003 GENERAL SERVICE COST CNTR    |           |           |                        |                           |           |                           |                           |
| 004 NEW CAP REL COSTS-BLDG &     |           |           |                        |                           |           |                           |                           |
| 005 NEW CAP REL COSTS-MVBLE E    |           |           |                        |                           |           |                           |                           |
| 006 EMPLOYEE BENEFITS            |           |           |                        |                           |           |                           |                           |
| 006 01 COMMUNICATION             |           |           |                        |                           |           |                           |                           |
| 006 03 PURCHASING, RECEIVING AND |           |           |                        |                           |           |                           |                           |
| 006 05 ADMINISTRATION            |           |           |                        |                           |           |                           |                           |
| 006 06 CASHIERING/ACCOUNTS RECEI |           |           |                        |                           |           |                           |                           |
| 006 07 PATIENT PLACEMENT         |           |           |                        |                           |           |                           |                           |
| 006 08 OTHER ADMINISTRATIVE AND  |           |           |                        |                           |           |                           |                           |
| 008 OPERATION OF PLANT           |           |           |                        |                           |           |                           |                           |
| 009 LAUNDRY & LINEN SERVICE      |           |           |                        |                           |           |                           |                           |
| 010 HOUSEKEEPING                 |           |           |                        |                           |           |                           |                           |
| 011 DIETARY                      | 1,518,098 |           |                        |                           |           |                           |                           |
| 012 CAFETERIA                    |           | 1,498,231 |                        |                           |           |                           |                           |
| 014 NURSING ADMINISTRATION       |           |           | 4,518,738              |                           |           |                           |                           |
| 015 CENTRAL SERVICES & SUPPLY    |           |           |                        | 4,349,926                 |           |                           |                           |
| 016 PHARMACY                     |           |           |                        |                           | 5,806,956 |                           |                           |
| 017 MEDICAL RECORDS & LIBRARY    |           |           |                        |                           |           | 5,187,862                 |                           |
| 022 I&R SERVICES-SALARY & FRI    |           |           |                        |                           |           |                           | 188,608                   |
| 023 I&R SERVICES-OTHER PRGM C    |           |           |                        |                           |           |                           |                           |
| 024 PARAMEDICAL PRGM             |           | 1,025     |                        |                           |           |                           |                           |
| 024 01 SONOGRAPH PROGRAM         |           | 186       |                        |                           |           |                           |                           |
| 025 INPATIENT ROUTINE SRVC CNTRS |           |           |                        |                           |           |                           |                           |
| 025 ADULTS & PEDIATRICS          | 1,209,374 | 295,314   | 1,511,697              |                           |           | 243,223                   | 188,608                   |
| 026 INTENSIVE CARE UNIT          | 58,990    | 105,769   | 466,483                |                           |           | 87,580                    |                           |
| 026 02 NEONATAL ICU              |           | 55,305    |                        |                           |           | 84,672                    |                           |
| 027 CORONARY CARE UNIT           | 25,481    | 17,551    | 78,413                 |                           |           | 15,621                    |                           |
| 031 SUBPROVIDER                  | 51,615    | 16,376    | 115,871                |                           |           | 15,052                    |                           |
| 031 01 SUBPROVIDER 2             | 140,758   | 36,469    | 219,507                |                           |           | 26,124                    |                           |
| 033 NURSERY                      |           | 10,300    |                        |                           |           |                           |                           |
| 037 ANCILLARY SRVC COST CNTRS    |           |           |                        |                           |           |                           |                           |
| 037 OPERATING ROOM               |           | 102,907   | 116,746                |                           |           | 771,233                   |                           |
| 038 RECOVERY ROOM                |           | 18,925    | 344,493                |                           |           | 66,359                    |                           |
| 039 DELIVERY ROOM & LABOR ROO    |           | 30,611    | 227,747                |                           |           | 53,646                    |                           |
| 040 ANESTHESIOLOGY               |           | 965       |                        |                           |           | 60,270                    |                           |
| 041 RADIOLOGY-DIAGNOSTIC         |           | 46,218    |                        |                           |           | 278,348                   |                           |
| 041 01 CAT SCAN                  |           | 11,095    |                        |                           |           | 335,468                   |                           |
| 041 02 DIAGNOSTIC ULTRASOUND     |           | 6,392     |                        |                           |           | 70,404                    |                           |
| 041 03 NUCLEAR MEDICINE          |           | 6,795     |                        |                           |           | 94,038                    |                           |
| 042 RADIOLOGY-THERAPEUTIC        |           |           |                        |                           |           | 75                        |                           |
| 044 LABORATORY                   |           | 104,543   |                        |                           |           | 333,844                   |                           |
| 047 BLOOD STORAGE, PROCESSING    |           | 4,858     |                        |                           |           | 38,145                    |                           |
| 048 INTRAVENOUS THERAPY          |           | 5,429     |                        |                           |           | 36,165                    |                           |
| 049 RESPIRATORY THERAPY          |           | 39,619    |                        |                           |           | 145,408                   |                           |
| 050 PHYSICAL THERAPY             |           | 42,374    |                        |                           |           | 94,807                    |                           |
| 051 OCCUPATIONAL THERAPY         | 270       | 16,264    |                        |                           |           | 38,098                    |                           |
| 052 SPEECH PATHOLOGY             |           | 3,983     |                        |                           |           | 17,907                    |                           |
| 053 ELECTROCARDIOLOGY            |           | 9,594     | 66,801                 |                           |           | 182,114                   |                           |
| 053 01 CARDIAC CATHETERIZATION L |           | 17,696    | 155,952                |                           |           | 239,159                   |                           |
| 053 02 CARDIOPULMONARY           |           | 8,037     |                        |                           |           | 4,314                     |                           |
| 053 03 DIABETES CENTER           |           | 4,337     |                        |                           |           | 1,750                     |                           |
| 054 ELECTROENCEPHALOGRAPHY       |           | 1,926     |                        |                           |           | 28,185                    |                           |
| 055 MEDICAL SUPPLIES CHARGED     |           |           |                        | 1,739,970                 |           | 417,478                   |                           |
| 055 30 IMPL. DEV. CHARGED TO PAT |           |           |                        | 2,609,956                 |           | 394,763                   |                           |
| 056 DRUGS CHARGED TO PATIENTS    |           |           |                        |                           | 5,806,956 | 508,552                   |                           |
| 057 RENAL DIALYSIS               |           | 10,786    | 92,647                 |                           |           | 12,798                    |                           |
| 059 ANCILLARY PSYCH              |           | 1,163     |                        |                           |           | 5,238                     |                           |
| 059 01 OUTREACH CLINIC           |           | 9,219     |                        |                           |           | 3,079                     |                           |
| 060 OUTPAT SERVICE COST CNTRS    |           |           |                        |                           |           |                           |                           |
| 060 CLINIC                       |           | 5,048     |                        |                           |           | 4,449                     |                           |
| 060 01 SENIOR HEALTH             |           | 746       |                        |                           |           | 160                       |                           |
| 060 02 OB-PEDS CLINIC            |           |           |                        |                           |           |                           |                           |
| 060 04 BARIATRICS                |           | 5,428     |                        |                           |           | 1,597                     |                           |
| 061 EMERGENCY                    | 92        | 91,041    | 664,888                |                           |           | 366,953                   |                           |
| 061 01 DIAGNOSTIC TREATMENT CENT | 31,518    | 25,311    | 225,750                |                           |           | 74,446                    |                           |
| 062 OBSERVATION BEDS (NON-DIS    |           |           |                        |                           |           |                           |                           |
| 062 OTHER REIMBURS COST CNTRS    |           |           |                        |                           |           |                           |                           |
| 065 AMBULANCE SERVICES           |           | 9,873     | 231,743                |                           |           | 36,340                    |                           |
| 066 DURABLE MEDICAL EQUIP-REN    |           |           |                        |                           |           |                           |                           |
| 066 SPEC PURPOSE COST CENTERS    |           |           |                        |                           |           |                           |                           |
| 095 SUBTOTALS                    | 1,518,098 | 1,378,219 | 4,518,738              | 4,349,926                 | 5,806,956 | 5,187,862                 | 188,608                   |
| 096 NONREIMBURS COST CENTERS     |           |           |                        |                           |           |                           |                           |
| 096 GIFT, FLOWER, COFFEE SHOP    |           |           |                        |                           |           |                           |                           |
| 097 RESEARCH                     |           |           |                        |                           |           |                           |                           |
| 098 PHYSICIANS' PRIVATE OFFIC    |           | 45,161    |                        |                           |           |                           |                           |
| 100 FITNESS CENTER/DAYCARE       |           |           |                        |                           |           |                           |                           |
| 100 01 ST. MARY'S APOTHECARY     |           | 6,427     |                        |                           |           |                           |                           |
| 100 02 OCCUPATIONAL MEDICINE     |           | 3,856     |                        |                           |           |                           |                           |
| 100 03 CANCER CTR/PHYS RECRUITME |           | 1,360     |                        |                           |           |                           |                           |
| 100 04 MARKETING                 |           | 20,562    |                        |                           |           |                           |                           |
| 100 05 OTHER NONREIMBURSABLE COS |           |           |                        |                           |           |                           |                           |
| 100 06 MOB                       |           |           |                        |                           |           |                           |                           |
| 100 07 SENIOR PARTNERS           |           |           |                        |                           |           |                           |                           |
| 100 08 PSYCH FREESTANDING CLINIC |           | 918       |                        |                           |           |                           |                           |
| 100 09 WELBORN PROFESSIONAL SVC  |           | 34,078    |                        |                           |           |                           |                           |

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION       | DIETARY   | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY  | MEDICAL RECORDS & LIBRARY | I&R SERVICES-SALARY & FRI |
|-------------------------------|-----------|-----------|------------------------|---------------------------|-----------|---------------------------|---------------------------|
|                               | 11        | 12        | 14                     | 15                        | 16        | 17                        | 22                        |
| NONREIMBURS COST CENTERS      |           |           |                        |                           |           |                           |                           |
| 100 11 ST ELIZABETH           |           |           |                        |                           |           |                           |                           |
| 100 14 FREE STANDING CATH LAB |           |           |                        |                           |           |                           |                           |
| 100 15 FAMILY PRACTICE        |           |           |                        |                           |           |                           |                           |
| 100 17 FOUNDATION             |           | 7,650     |                        |                           |           |                           |                           |
| 101 CROSS FOOT ADJUSTMENT     |           |           |                        |                           |           |                           |                           |
| 102 NEGATIVE COST CENTER      |           |           |                        |                           |           |                           |                           |
| 103 TOTAL                     | 1,518,098 | 1,498,231 | 4,518,738              | 4,349,926                 | 5,806,956 | 5,187,862                 | 188,608                   |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C |         |  | PARAMED PRGM | SONOGRAPH PRGM | PRO SUBTOTAL | I&R COST POST STEP-DOWN ADJ | TOTAL |
|----------------------------------|----------------------------|---------|--|--------------|----------------|--------------|-----------------------------|-------|
|                                  | 23                         | 24      |  | 24.01        | 25             | 26           | 27                          |       |
| 003 GENERAL SERVICE COST CNTR    |                            |         |  |              |                |              |                             |       |
| 004 NEW CAP REL COSTS-BLDG &     |                            |         |  |              |                |              |                             |       |
| 005 NEW CAP REL COSTS-MVBLE E    |                            |         |  |              |                |              |                             |       |
| 006 EMPLOYEE BENEFITS            |                            |         |  |              |                |              |                             |       |
| 006 01 COMMUNICATION             |                            |         |  |              |                |              |                             |       |
| 006 03 PURCHASING, RECEIVING AND |                            |         |  |              |                |              |                             |       |
| 006 05 ADMINISTRATION            |                            |         |  |              |                |              |                             |       |
| 006 06 CASHIERING/ACCOUNTS RECEI |                            |         |  |              |                |              |                             |       |
| 006 07 PATIENT PLACEMENT         |                            |         |  |              |                |              |                             |       |
| 006 08 OTHER ADMINISTRATIVE AND  |                            |         |  |              |                |              |                             |       |
| 008 OPERATION OF PLANT           |                            |         |  |              |                |              |                             |       |
| 009 LAUNDRY & LINEN SERVICE      |                            |         |  |              |                |              |                             |       |
| 010 HOUSEKEEPING                 |                            |         |  |              |                |              |                             |       |
| 011 DIETARY                      |                            |         |  |              |                |              |                             |       |
| 012 CAFETERIA                    |                            |         |  |              |                |              |                             |       |
| 014 NURSING ADMINISTRATION       |                            |         |  |              |                |              |                             |       |
| 015 CENTRAL SERVICES & SUPPLY    |                            |         |  |              |                |              |                             |       |
| 016 PHARMACY                     |                            |         |  |              |                |              |                             |       |
| 017 MEDICAL RECORDS & LIBRARY    |                            |         |  |              |                |              |                             |       |
| 022 I&R SERVICES-SALARY & FRI    |                            |         |  |              |                |              |                             |       |
| 023 I&R SERVICES-OTHER PRGM C    | 78,790                     |         |  |              |                |              |                             |       |
| 024 PARAMED PRGM                 |                            | 123,571 |  |              |                |              |                             |       |
| 024 01 SONOGRAPH PROGRAM         |                            |         |  | 28,454       |                |              |                             |       |
| 025 INPAT ROUTINE SRVC CNTRS     |                            |         |  |              |                |              |                             |       |
| 025 ADULTS & PEDIATRICS          | 78,790                     |         |  |              | 32,605,034     | -267,398     | 32,337,636                  |       |
| 026 INTENSIVE CARE UNIT          |                            |         |  |              | 12,258,571     |              | 12,258,571                  |       |
| 026 02 NEONATAL ICU              |                            |         |  |              | 6,309,347      |              | 6,309,347                   |       |
| 027 CORONARY CARE UNIT           |                            |         |  |              | 2,111,116      |              | 2,111,116                   |       |
| 031 SUBPROVIDER                  |                            |         |  |              | 2,050,053      |              | 2,050,053                   |       |
| 031 01 SUBPROVIDER 2             |                            |         |  |              | 4,549,480      |              | 4,549,480                   |       |
| 033 NURSERY                      |                            |         |  |              | 951,252        |              | 951,252                     |       |
| 037 ANCILLARY SRVC COST CNTRS    |                            |         |  |              |                |              |                             |       |
| 037 OPERATING ROOM               |                            |         |  |              | 49,105,186     |              | 49,105,186                  |       |
| 038 RECOVERY ROOM                |                            |         |  |              | 2,821,641      |              | 2,821,641                   |       |
| 039 DELIVERY ROOM & LABOR ROO    |                            |         |  |              | 4,258,540      |              | 4,258,540                   |       |
| 040 ANESTHESIOLOGY               |                            |         |  |              | 279,580        |              | 279,580                     |       |
| 041 RADIOLOGY-DIAGNOSTIC         |                            | 123,571 |  |              | 10,046,911     |              | 10,046,911                  |       |
| 041 01 CAT SCAN                  |                            |         |  |              | 4,915,147      |              | 4,915,147                   |       |
| 041 02 DIAGNOSTIC ULTRASOUND     |                            |         |  | 28,454       | 1,311,077      |              | 1,311,077                   |       |
| 041 03 NUCLEAR MEDICINE          |                            |         |  |              | 2,677,519      |              | 2,677,519                   |       |
| 042 RADIOLOGY-THERAPEUTIC        |                            |         |  |              | 236,281        |              | 236,281                     |       |
| 044 LABORATORY                   |                            |         |  |              | 14,005,488     |              | 14,005,488                  |       |
| 047 BLOOD STORING, PROCESSING    |                            |         |  |              | 3,558,355      |              | 3,558,355                   |       |
| 048 INTRAVENOUS THERAPY          |                            |         |  |              | 1,830,191      |              | 1,830,191                   |       |
| 049 RESPIRATORY THERAPY          |                            |         |  |              | 5,019,219      |              | 5,019,219                   |       |
| 050 PHYSICAL THERAPY             |                            |         |  |              | 4,623,198      |              | 4,623,198                   |       |
| 051 OCCUPATIONAL THERAPY         |                            |         |  |              | 1,681,072      |              | 1,681,072                   |       |
| 052 SPEECH PATHOLOGY             |                            |         |  |              | 451,320        |              | 451,320                     |       |
| 053 ELECTROCARDIOLOGY            |                            |         |  |              | 5,862,995      |              | 5,862,995                   |       |
| 053 01 CARDIAC CATHETERIZATION L |                            |         |  |              | 7,394,192      |              | 7,394,192                   |       |
| 053 02 CARDIOPULMONARY           |                            |         |  |              | 818,755        |              | 818,755                     |       |
| 053 03 DIABETES CENTER           |                            |         |  |              | 814,487        |              | 814,487                     |       |
| 054 ELECTROENCEPHALOGRAPHY       |                            |         |  |              | 1,515,612      |              | 1,515,612                   |       |
| 055 MEDICAL SUPPLIES CHARGED     |                            |         |  |              | 16,936,227     |              | 16,936,227                  |       |
| 055 30 IMPL. DEV. CHARGED TO PAT |                            |         |  |              | 24,613,226     |              | 24,613,226                  |       |
| 056 DRUGS CHARGED TO PATIENTS    |                            |         |  |              | 22,543,835     |              | 22,543,835                  |       |
| 057 RENAL DIALYSIS               |                            |         |  |              | 1,103,722      |              | 1,103,722                   |       |
| 059 ANCILLARY PSYCH              |                            |         |  |              | 133,285        |              | 133,285                     |       |
| 059 01 OUTREACH CLINIC           |                            |         |  |              | 816,399        |              | 816,399                     |       |
| 060 OUTPAT SERVICE COST CNTRS    |                            |         |  |              |                |              |                             |       |
| 060 CLINIC                       |                            |         |  |              | 590,551        |              | 590,551                     |       |
| 060 01 SENIOR HEALTH             |                            |         |  |              | 404,426        |              | 404,426                     |       |
| 060 02 OB-PEDS CLINIC            |                            |         |  |              | 166,811        |              | 166,811                     |       |
| 060 04 BARIATRICS                |                            |         |  |              | 469,858        |              | 469,858                     |       |
| 061 EMERGENCY                    |                            |         |  |              | 14,534,835     |              | 14,534,835                  |       |
| 061 01 DIAGNOSTIC TREATMENT CENT |                            |         |  |              | 4,204,021      |              | 4,204,021                   |       |
| 062 OBSERVATION BEDS (NON-DIS    |                            |         |  |              |                |              |                             |       |
| 062 OTHER REIMBURS COST CNTRS    |                            |         |  |              |                |              |                             |       |
| 065 AMBULANCE SERVICES           |                            |         |  |              | 3,456,451      |              | 3,456,451                   |       |
| 066 DURABLE MEDICAL EQUIP-REN    |                            |         |  |              | 169,302        |              | 169,302                     |       |
| 066 SPEC PURPOSE COST CENTERS    |                            |         |  |              |                |              |                             |       |
| 095 SUBTOTALS                    | 78,790                     | 123,571 |  | 28,454       | 274,204,568    | -267,398     | 273,937,170                 |       |
| 095 NONREIMBURS COST CENTERS     |                            |         |  |              |                |              |                             |       |
| 096 GIFT, FLOWER, COFFEE SHOP    |                            |         |  |              |                |              |                             |       |
| 097 RESEARCH                     |                            |         |  |              | -412           |              | -412                        |       |
| 098 PHYSICIANS' PRIVATE OFFIC    |                            |         |  |              | 15,634,254     |              | 15,634,254                  |       |
| 100 FITNESS CENTER/DAYCARE       |                            |         |  |              | 456,163        |              | 456,163                     |       |
| 100 01 ST. MARY'S APOTHECARY     |                            |         |  |              | 5,803,296      |              | 5,803,296                   |       |
| 100 02 OCCUPATIONAL MEDICINE     |                            |         |  |              | 1,718,850      |              | 1,718,850                   |       |
| 100 03 CANCER CTR/PHYS RECRUITME |                            |         |  |              | 126,916        |              | 126,916                     |       |
| 100 04 MARKETING                 |                            |         |  |              | 2,989,340      |              | 2,989,340                   |       |
| 100 05 OTHER NONREIMBURSABLE COS |                            |         |  |              |                |              |                             |       |
| 100 06 MOB                       |                            |         |  |              | 631,014        |              | 631,014                     |       |
| 100 07 SENIOR PARTNERS           |                            |         |  |              | 769,321        |              | 769,321                     |       |
| 100 08 PSYCH FREESTANDING CLINIC |                            |         |  |              | 1,931,114      |              | 1,931,114                   |       |
| 100 09 WELBORN PROFESSIONAL SVC  |                            |         |  |              | 4,879,019      |              | 4,879,019                   |       |



ALLOCATION OF NEW CAPITAL RELATED COSTS

15-0100

FROM 7/ 1/2009

WORKSHEET B

TO 6/30/2010

PART III

| COST CENTER DESCRIPTION           | DIR ASSGND NEW CAPITAL REL COSTS 0 | NEW CAP REL C OSTS-BLDG & 3 | NEW CAP REL C OSTS-MVBLE E 4 | SUBTOTAL 4a | EMPLOYEE BENEFITS 5 | COMMUNICATI ON 6.01 | PURCHASI NG, R ECEI VING AND 6.03 |
|-----------------------------------|------------------------------------|-----------------------------|------------------------------|-------------|---------------------|---------------------|-----------------------------------|
| 003 GENERAL SERVICE COST CNTR     |                                    |                             |                              |             |                     |                     |                                   |
| 004 NEW CAP REL COSTS-BLDG &      |                                    |                             |                              |             |                     |                     |                                   |
| 005 NEW CAP REL COSTS-MVBLE E     |                                    |                             |                              |             |                     |                     |                                   |
| 005 EMPLOYEE BENEFITS             |                                    | 29,065                      | 4,180                        | 33,245      | 33,245              |                     |                                   |
| 006 01 COMMUNICATION              |                                    | 6,614                       | 41,439                       | 48,053      | 54                  | 48,107              |                                   |
| 006 03 PURCHASING, RECEIVING AND  |                                    | 73,389                      | 3,858                        | 77,247      | 181                 | 441                 | 77,869                            |
| 006 05 ADM ITTING                 |                                    | 84,720                      | 6,584                        | 91,304      | 594                 | 1,224               | 524                               |
| 006 06 CASHIERING/ACCOUNTS RECEI  |                                    | 38,292                      | 7,383                        | 45,675      | 188                 | 2,327               | 619                               |
| 006 07 PATIENT PLACEMENT          |                                    | 6,941                       |                              | 6,941       | 131                 |                     | 22                                |
| 006 08 OTHER ADMINI STRATIVE AND  | 1,962,276                          | 629,033                     | 2,131,902                    | 4,723,211   | 2,874               | 7,907               | 3,359                             |
| 008 OPERATION OF PLANT            |                                    | 430,715                     | 60,567                       | 491,282     | 867                 | 2,126               | 1,483                             |
| 009 LAUNDRY & LINEN SERVICE       |                                    | 41,279                      | 191,780                      | 233,059     | 176                 | 40                  | 681                               |
| 010 HOUSEKEEPING                  |                                    | 91,767                      | 8,040                        | 99,807      | 614                 | 261                 | 1,408                             |
| 011 DI ETARY                      |                                    | 120,255                     | 98,185                       | 218,440     | 77                  | 562                 | 7,143                             |
| 012 CAFETERIA                     |                                    |                             | 342                          | 342         | 442                 |                     |                                   |
| 014 NURSING ADMINI STRATION       |                                    | 8,281                       | 207,539                      | 215,820     | 782                 | 582                 | 265                               |
| 015 CENTRAL SERVICES & SUPPLY     |                                    | 85,662                      |                              | 85,662      | 375                 | 261                 | 10,238                            |
| 016 PHARMACY                      |                                    | 30,126                      |                              | 30,126      | 1,024               | 1,123               | 2,090                             |
| 017 MEDICAL RECORDS & LI BRARY    |                                    | 47,600                      | 39,412                       | 87,012      | 786                 | 3,611               | 199                               |
| 022 I&R SERVICES-SALARY & FRI     |                                    |                             | 307                          | 307         | 44                  | 60                  |                                   |
| 023 I&R SERVICES-OTHER PRGM C     |                                    |                             |                              |             |                     |                     | 62                                |
| 024 PARAMED ED PRGM               |                                    |                             |                              |             | 24                  |                     |                                   |
| 024 01 SONOGRAPH PROGRAM          |                                    |                             |                              |             | 6                   |                     |                                   |
| 025 INPAT ROUTINE SRVC CNTRS      |                                    |                             |                              |             |                     |                     |                                   |
| 025 ADULTS & PEDI ATRICS          |                                    | 776,961                     | 544,022                      | 1,320,983   | 4,455               | 4,534               | 4,615                             |
| 026 INTENSIVE CARE UNIT           |                                    | 203,587                     | 325,880                      | 529,467     | 1,966               | 1,184               | 1,492                             |
| 026 02 NEONATAL ICU               |                                    | 60,973                      | 129,911                      | 190,884     | 1,038               | 802                 | 1,012                             |
| 027 CORONARY CARE UNIT            |                                    | 27,110                      | 109,482                      | 136,592     | 314                 | 341                 | 267                               |
| 031 SUBPROVIDER                   |                                    | 55,584                      |                              | 55,584      | 302                 | 401                 | 114                               |
| 031 01 SUBPROVIDER 2              |                                    | 169,623                     | 42,111                       | 211,734     | 604                 | 1,083               | 368                               |
| 033 NURSERY                       |                                    |                             |                              |             | 173                 |                     |                                   |
| 037 ANCILLARY SRVC COST CNTRS     |                                    |                             |                              |             |                     |                     |                                   |
| 037 OPERATING ROOM                |                                    | 210,936                     | 1,890,520                    | 2,101,456   | 1,922               | 2,327               | 11,989                            |
| 038 RECOVERY ROOM                 |                                    | 44,997                      | 12,116                       | 57,113      | 366                 | 341                 | 177                               |
| 039 DELIVERY ROOM & LABOR ROO     |                                    | 116,254                     | 19,298                       | 135,552     | 571                 | 381                 | 1,366                             |
| 040 ANESTHESIOLOGY                |                                    |                             | 8,724                        | 8,724       | 12                  | 80                  |                                   |
| 041 RADIOLOGY-DIAGNOSTIC          |                                    | 134,415                     | 1,087,478                    | 1,221,893   | 791                 | 2,106               | 1,026                             |
| 041 01 CAT SCAN                   |                                    | 24,924                      | 1,681,802                    | 1,706,726   | 204                 | 120                 | 416                               |
| 041 02 DIAGNOSTIC ULTRASOUND      |                                    | 8,982                       | 196,162                      | 205,144     | 128                 | 80                  | 319                               |
| 041 03 NUCLEAR MEDICINE           |                                    | 33,834                      | 408,907                      | 442,741     | 131                 | 181                 | 136                               |
| 042 RADIOLOGY-THERAPEUTIC         |                                    |                             | 189,239                      | 189,239     |                     | 522                 |                                   |
| 044 LABORATORY                    |                                    | 69,186                      | 303,771                      | 372,957     | 1,518               | 1,846               | 2,409                             |
| 047 BLOOD STORING, PROCESSING     |                                    | 2,978                       | 6,974                        | 9,952       | 97                  |                     | 239                               |
| 048 INTRAVENOUS THERAPY           |                                    | 2,450                       | 124,874                      | 127,324     | 117                 | 40                  | 6,265                             |
| 049 RESPIRATORY THERAPY           |                                    | 13,833                      | 167,036                      | 180,869     | 714                 | 201                 | 2,957                             |
| 050 PHYSICAL THERAPY              |                                    | 28,455                      | 45,357                       | 73,812      | 766                 | 602                 | 492                               |
| 051 OCCUPATIONAL THERAPY          |                                    |                             |                              |             | 304                 | 80                  | 35                                |
| 052 SPEECH PATHOLOGY              |                                    |                             |                              |             | 85                  | 20                  | 25                                |
| 053 ELECTROCARDIOLOGY             |                                    | 21,989                      | 50,679                       | 72,668      | 133                 | 843                 | 189                               |
| 053 01 CARDIAC CATHETERI ZATION L |                                    | 61,612                      | 1,430,678                    | 1,492,290   | 362                 | 1,063               | 4,459                             |
| 053 02 CARDIOPULMONARY            |                                    | 36,889                      | 11,392                       | 48,281      | 142                 | 401                 | 62                                |
| 053 03 DIABETES CENTER            |                                    | 22,258                      | 781                          | 23,039      | 72                  | 742                 | 20                                |
| 054 ELECTROENCEPHALOGRAPHY        |                                    | 34,415                      | 36,421                       | 70,836      | 32                  | 140                 | 34                                |
| 055 MEDICAL SUPPLIES CHARGED      |                                    |                             | 103,552                      | 103,552     |                     |                     |                                   |
| 055 30 IMPL. DEV. CHARGED TO PAT  |                                    |                             |                              |             |                     |                     |                                   |
| 056 DRUGS CHARGED TO PATIENTS     |                                    |                             | 27,805                       | 27,805      |                     |                     |                                   |
| 057 RENAL DIALYSIS                |                                    | 1,407                       | 16,485                       | 17,892      | 188                 | 80                  | 842                               |
| 059 ANCILLARY PSYCH               |                                    |                             |                              |             | 22                  |                     | 17                                |
| 059 01 OUTREACH CLINIC            |                                    |                             | 2,723                        | 2,723       | 153                 | 963                 | 309                               |
| 060 OUTPAT SERVICE COST CNTRS     |                                    |                             |                              |             |                     |                     |                                   |
| 060 CLINIC                        |                                    | 4,909                       |                              | 4,909       | 89                  | 241                 | 192                               |
| 060 01 SENIOR HEALTH              |                                    | 63,735                      |                              | 63,735      | 15                  | 20                  |                                   |
| 060 02 OB-PEDS CLINIC             |                                    | 36,956                      |                              | 36,956      |                     |                     |                                   |
| 060 04 BARI ATRICS                |                                    |                             | 16,766                       | 16,766      | 100                 | 602                 | 55                                |
| 061 EMERGENCY                     |                                    | 115,538                     | 76,450                       | 191,988     | 1,468               | 1,906               | 2,196                             |
| 061 01 DIAGNOSTIC TREATMENT CENT  |                                    | 56,732                      | 128,377                      | 185,109     | 487                 | 1,103               | 3,587                             |
| 062 OBSERVATION BEDS (NON-DIS     |                                    |                             |                              |             |                     |                     |                                   |
| 062 OTHER REIMBURS COST CNTRS     |                                    |                             |                              |             |                     |                     |                                   |
| 065 AMBULANCE SERVICES            |                                    |                             | 17,795                       | 17,795      | 236                 | 160                 | 95                                |
| 066 DURABLE MEDICAL EQUIP-REN     |                                    | 33,416                      |                              | 33,416      |                     |                     |                                   |
| 066 SPEC PURPOSE COST CENTERS     |                                    |                             |                              |             |                     |                     |                                   |
| 095 SUBTOTALS                     | 1,962,276                          | 4,198,677                   | 12,015,086                   | 18,176,039  | 29,316              | 46,061              | 75,869                            |
| 096 NONREIMBURS COST CENTERS      |                                    |                             |                              |             |                     |                     |                                   |
| 096 GIFT, FLOWER, COFFEE SHOP     |                                    |                             |                              |             |                     |                     |                                   |
| 097 RESEARCH                      |                                    |                             |                              |             |                     |                     |                                   |
| 098 PHYSICIANS' PRIVATE OFFIC     |                                    | 139,434                     | 27,792                       | 167,226     | 2,339               | 682                 | 321                               |
| 100 FITNESS CENTER/DAYCARE        |                                    | 101,061                     |                              | 101,061     |                     |                     |                                   |
| 100 01 ST. MARY'S APOTHECARY      |                                    | 874                         | 11,067                       | 11,941      | 145                 | 241                 | 181                               |
| 100 02 OCCUPATIONAL MEDICINE      |                                    | 189,792                     |                              | 189,792     | 68                  |                     | 16                                |
| 100 03 CANCER CTR/PHYS RECRUITME  |                                    |                             | 82                           | 82          | 17                  | 100                 | 7                                 |
| 100 04 MARKETI NG                 |                                    |                             | 28,950                       | 28,950      | 424                 | 602                 | 506                               |
| 100 05 OTHER NONREIMBURSABLE COS  |                                    |                             |                              |             |                     |                     |                                   |
| 100 06 MOB                        |                                    |                             |                              |             |                     |                     |                                   |
| 100 07 SENIOR PARTNERS            |                                    |                             | 3,292                        | 3,292       |                     | 60                  | 41                                |
| 100 08 PSYCH FREESTANDING CLINIC  |                                    |                             |                              |             | 29                  | 40                  | 6                                 |
| 100 09 WELBORN PROFESSIONAL SVC   |                                    |                             | 61,729                       | 61,729      | 761                 | 321                 | 887                               |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION       | DIR ASSGND NEW CAPITAL REL COSTS | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-MVBLE E | SUBTOTAL   | EMPLOYEE BENEFITS | COMMUNICATION | PURCHASING, RECEIVING AND |
|-------------------------------|----------------------------------|---------------------------|----------------------------|------------|-------------------|---------------|---------------------------|
|                               | 0                                | 3                         | 4                          | 4a         | 5                 | 6.01          | 6.03                      |
| NONREIMBURS COST CENTERS      |                                  |                           |                            |            |                   |               |                           |
| 100 11 ST ELIZABETH           |                                  | 5,269                     |                            | 5,269      |                   |               |                           |
| 100 14 FREE STANDING CATH LAB |                                  | 4,976                     |                            | 4,976      |                   |               |                           |
| 100 15 FAMILY PRACTICE        |                                  | 117,829                   |                            | 117,829    |                   |               |                           |
| 100 17 FOUNDATION             |                                  | 200,470                   |                            | 200,470    | 146               |               | 35                        |
| 101 CROSS FOOT ADJUSTMENTS    |                                  |                           |                            |            |                   |               |                           |
| 102 NEGATIVE COST CENTER      |                                  |                           |                            |            |                   |               |                           |
| 103 TOTAL                     | 1,962,276                        | 4,958,382                 | 12,147,998                 | 19,068,656 | 33,245            | 48,107        | 77,869                    |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | ADMINISTRATIVE | CASHIERING/ACCOUNTS RECEIVABLE | PATIENT PLACEMENT | OTHER ADMINISTRATIVE | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING |
|----------------------------------|----------------|--------------------------------|-------------------|----------------------|--------------------|-------------------------|--------------|
|                                  | 6.05           | 6.06                           | 6.07              | 6.08                 | 8                  | 9                       | 10           |
| 003 GENERAL SERVICE COST CNTR    |                |                                |                   |                      |                    |                         |              |
| 004 NEW CAP REL COSTS-BLDG &     |                |                                |                   |                      |                    |                         |              |
| 005 NEW CAP REL COSTS-MVBLE E    |                |                                |                   |                      |                    |                         |              |
| 006 EMPLOYEE BENEFITS            |                |                                |                   |                      |                    |                         |              |
| 006 01 COMMUNICATION             |                |                                |                   |                      |                    |                         |              |
| 006 03 PURCHASING, RECEIVING AND |                |                                |                   |                      |                    |                         |              |
| 006 05 ADMINISTRATION            | 93,646         |                                |                   |                      |                    |                         |              |
| 006 06 CASHIERING/ACCOUNTS RECEI |                | 48,809                         |                   |                      |                    |                         |              |
| 006 07 PATIENT PLACEMENT         |                |                                | 7,094             |                      |                    |                         |              |
| 006 08 OTHER ADMINISTRATIVE AND  |                |                                |                   | 4,737,351            |                    |                         |              |
| 008 OPERATION OF PLANT           |                |                                |                   | 168,995              | 664,753            |                         |              |
| 009 LAUNDRY & LINEN SERVICE      |                |                                |                   | 23,587               | 6,068              | 263,611                 |              |
| 010 HOUSEKEEPING                 |                |                                |                   | 53,396               | 13,489             |                         | 168,975      |
| 011 DIETARY                      |                |                                |                   | 16,953               | 17,677             |                         | 4,630        |
| 012 CAFETERIA                    |                |                                |                   | 22,703               |                    |                         |              |
| 014 NURSING ADMINISTRATION       |                |                                |                   | 66,848               | 2,422              |                         | 634          |
| 015 CENTRAL SERVICES & SUPPLY    |                |                                |                   | 61,090               | 12,592             |                         | 3,298        |
| 016 PHARMACY                     |                |                                |                   | 85,786               | 4,428              |                         | 1,160        |
| 017 MEDICAL RECORDS & LIBRARY    |                |                                |                   | 74,555               | 9,042              |                         | 2,368        |
| 022 I&R SERVICES-SALARY & FRI    |                |                                |                   | 2,809                |                    |                         |              |
| 023 I&R SERVICES-OTHER PRGM C    |                |                                |                   | 1,194                |                    |                         |              |
| 024 PARAMED ED PRGM              |                |                                |                   | 1,857                |                    |                         |              |
| 024 01 SONOGRAPH PROGRAM         |                |                                |                   | 428                  |                    |                         |              |
| 025 INPAT ROUTINE SRVC CNTRS     |                |                                |                   |                      |                    |                         |              |
| 025 ADULTS & PEDIATRICS          | 4,384          | 2,303                          |                   | 392,096              | 114,336            | 98,470                  | 29,940       |
| 026 INTENSIVE CARE UNIT          | 1,579          | 829                            |                   | 162,161              | 29,926             | 25,779                  | 7,838        |
| 026 02 NEONATAL ICU              | 1,526          | 802                            |                   | 89,614               | 8,963              | 8,418                   | 2,347        |
| 027 CORONARY CARE UNIT           | 282            | 148                            |                   | 28,073               | 3,985              | 4,993                   | 1,044        |
| 031 SUBPROVIDER                  | 271            | 143                            |                   | 25,254               | 8,171              |                         | 2,140        |
| 031 01 SUBPROVIDER 2             | 471            | 247                            |                   | 53,177               | 24,934             | 8,594                   | 6,530        |
| 033 NURSERY                      |                |                                |                   | 14,258               |                    |                         |              |
| 037 ANCILLARY SRVC COST CNTRS    |                |                                |                   |                      |                    |                         |              |
| 037 OPERATING ROOM               | 14,031         | 6,990                          |                   | 715,140              | 33,058             | 28,851                  | 8,658        |
| 038 RECOVERY ROOM                | 1,196          | 628                            |                   | 31,753               | 10,790             | 8,365                   | 2,826        |
| 039 DELIVERY ROOM & LABOR ROO    | 967            | 508                            |                   | 52,777               | 17,089             | 12,329                  | 4,475        |
| 040 ANESTHESIOLOGY               | 1,086          | 571                            |                   | 3,309                |                    |                         |              |
| 041 RADIOLOGY-DIAGNOSTIC         | 5,018          | 2,635                          |                   | 136,334              | 25,253             | 4,960                   | 6,614        |
| 041 01 CAT SCAN                  | 6,047          | 3,176                          |                   | 66,889               | 5,487              | 4,835                   | 1,437        |
| 041 02 DIAGNOSTIC ULTRASOUND     | 1,269          | 667                            |                   | 17,541               | 2,134              |                         | 559          |
| 041 03 NUCLEAR MEDICINE          | 1,695          | 890                            |                   | 36,294               | 7,844              | 691                     | 2,054        |
| 042 RADIOLOGY-THERAPEUTIC        | 1              | 1                              |                   | 3,560                |                    | 198                     |              |
| 044 LABORATORY                   | 6,018          | 3,161                          |                   | 199,310              | 18,327             |                         | 4,800        |
| 047 BLOOD STORING, PROCESSING    | 688            | 361                            |                   | 53,118               | 438                |                         | 115          |
| 048 INTRAVENOUS THERAPY          | 652            | 342                            |                   | 26,979               | 360                |                         | 94           |
| 049 RESPIRATORY THERAPY          | 2,621          | 1,377                          |                   | 72,557               | 2,033              |                         | 533          |
| 050 PHYSICAL THERAPY             | 1,709          | 898                            |                   | 64,090               | 10,575             | 2,762                   | 2,770        |
| 051 OCCUPATIONAL THERAPY         | 687            | 361                            |                   | 24,621               |                    | 305                     |              |
| 052 SPEECH PATHOLOGY             | 323            | 170                            |                   | 6,507                |                    |                         |              |
| 053 ELECTROCARDIOLOGY            | 3,283          | 1,724                          |                   | 83,617               | 3,474              | 1,251                   | 910          |
| 053 01 CARDIAC CATHETERIZATION L | 4,311          | 2,264                          |                   | 102,373              | 9,057              | 3,319                   | 2,372        |
| 053 02 CARDIOPULMONARY           | 78             | 41                             |                   | 10,281               | 5,423              | 864                     | 1,420        |
| 053 03 DIABETES CENTER           | 32             | 17                             |                   | 8,238                | 11,719             |                         | 3,069        |
| 054 ELECTROENCEPHALOGRAPHY       | 508            | 267                            |                   | 20,719               | 5,059              | 622                     | 1,325        |
| 055 MEDICAL SUPPLIES CHARGED     | 7,526          | 3,953                          |                   | 223,943              |                    |                         |              |
| 055 30 IMPL. DEV. CHARGED TO PAT | 7,116          | 3,738                          |                   | 327,435              |                    |                         |              |
| 056 DRUGS CHARGED TO PATIENTS    | 9,167          | 4,815                          |                   | 245,908              |                    |                         |              |
| 057 RENAL DIALYSIS               | 231            | 121                            |                   | 14,893               | 207                |                         | 54           |
| 059 ANCILLARY PSYCH              | 94             | 50                             |                   | 1,923                |                    |                         |              |
| 059 01 OUTREACH CLINIC           | 55             | 29                             |                   | 12,185               |                    |                         |              |
| 060 OUTPAT SERVICE COST CNTRS    |                |                                |                   |                      |                    |                         |              |
| 060 CLINIC                       | 80             | 42                             |                   | 7,839                | 722                | 7,537                   | 189          |
| 060 01 SENIOR HEALTH             | 3              | 2                              |                   | 1,591                | 13,214             |                         | 3,461        |
| 060 02 OB-PEDS CLINIC            |                |                                |                   | 668                  | 5,432              |                         | 1,423        |
| 060 04 BARIATRICS                | 29             | 15                             |                   | 7,011                |                    | 28                      |              |
| 061 EMERGENCY                    | 6,615          | 3,474                          |                   | 194,461              | 16,984             | 31,005                  | 4,448        |
| 061 01 DIAGNOSTIC TREATMENT CENT | 1,342          | 705                            |                   | 54,576               | 8,339              | 9,054                   | 2,184        |
| 062 OBSERVATION BEDS (NON-DIS    |                |                                |                   |                      |                    |                         |              |
| 062 OTHER REIMBURS COST CNTRS    |                |                                |                   |                      |                    |                         |              |
| 065 AMBULANCE SERVICES           | 655            | 344                            |                   | 48,164               |                    |                         |              |
| 066 DURABLE MEDICAL EQUIP-REN    |                |                                |                   | 604                  | 5,730              |                         | 1,501        |
| 066 SPEC PURPOSE COST CENTERS    |                |                                |                   |                      |                    |                         |              |
| 095 SUBTOTALS                    | 93,646         | 48,809                         |                   | 4,222,042            | 474,781            | 263,230                 | 119,220      |
| 095 NONREIMBURS COST CENTERS     |                |                                |                   |                      |                    |                         |              |
| 096 GIFT, FLOWER, COFFEE SHOP    |                |                                |                   |                      |                    |                         |              |
| 097 RESEARCH                     |                |                                |                   |                      |                    |                         |              |
| 098 PHYSICIANS' PRIVATE OFFIC    |                |                                |                   | 228,558              | 22,391             |                         | 5,864        |
| 100 FITNESS CENTER/DAYCARE       |                |                                |                   | 1,827                | 14,855             |                         | 3,891        |
| 100 01 ST. MARY'S APOTHECARY     |                |                                |                   | 87,100               | 2,162              |                         | 566          |
| 100 02 OCCUPATIONAL MEDICINE     |                |                                |                   | 16,438               | 27,899             |                         | 7,307        |
| 100 03 CANCER CTR/PHYS RECRUITME |                |                                |                   | 1,826                | 224                |                         | 59           |
| 100 04 MARKETING                 |                |                                |                   | 44,335               | 1,903              |                         | 498          |
| 100 05 OTHER NONREIMBURSABLE COS |                |                                |                   |                      |                    |                         |              |
| 100 06 MOB                       |                |                                |                   | 9,551                |                    | 113                     |              |
| 100 07 SENIOR PARTNERS           |                |                                | 7,094             | 11,658               |                    |                         |              |
| 100 08 PSYCH FREESTANDING CLINIC |                |                                |                   | 29,248               |                    |                         |              |
| 100 09 WELBORN PROFESSIONAL SVC  |                |                                |                   | 71,636               | 5,123              | 268                     | 1,342        |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION       | ADMITTING | CASHIERING/AC COUNTS RECEI | PATIENT PLACE MENT | OTHER ADMINIS TRATIVE AND | OPERATION OF PLANT | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING |
|-------------------------------|-----------|----------------------------|--------------------|---------------------------|--------------------|--------------------------|--------------|
|                               | 6.05      | 6.06                       | 6.07               | 6.08                      | 8                  | 9                        | 10           |
| NONREIMBURS COST CENTERS      |           |                            |                    |                           |                    |                          |              |
| 100 11 ST ELIZABETH           |           |                            |                    | 95                        | 775                |                          | 203          |
| 100 14 FREE STANDING CATH LAB |           |                            |                    | 90                        | 731                |                          | 192          |
| 100 15 FAMILY PRACTICE        |           |                            |                    | 2,130                     | 56,949             |                          | 14,915       |
| 100 17 FOUNDATION             |           |                            |                    | 10,817                    | 56,960             |                          | 14,918       |
| 101 CROSS FOOT ADJUSTMENTS    |           |                            |                    |                           |                    |                          |              |
| 102 NEGATIVE COST CENTER      |           |                            |                    |                           |                    |                          |              |
| 103 TOTAL                     | 93,646    | 48,809                     | 7,094              | 4,737,351                 | 664,753            | 263,611                  | 168,975      |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | DIETARY | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | I&R SERVICES-SALARY & FRI |
|----------------------------------|---------|-----------|------------------------|---------------------------|----------|---------------------------|---------------------------|
|                                  | 11      | 12        | 14                     | 15                        | 16       | 17                        | 22                        |
| 003 GENERAL SERVICE COST CNTR    |         |           |                        |                           |          |                           |                           |
| 004 NEW CAP REL COSTS-BLDG &     |         |           |                        |                           |          |                           |                           |
| 005 NEW CAP REL COSTS-MVBLE E    |         |           |                        |                           |          |                           |                           |
| 006 EMPLOYEE BENEFITS            |         |           |                        |                           |          |                           |                           |
| 006 01 COMMUNICATION             |         |           |                        |                           |          |                           |                           |
| 006 03 PURCHASING, RECEIVING AND |         |           |                        |                           |          |                           |                           |
| 006 05 ADMINISTRATION            |         |           |                        |                           |          |                           |                           |
| 006 06 CASHIERING/ACCOUNTS RECEI |         |           |                        |                           |          |                           |                           |
| 006 07 PATIENT PLACEMENT         |         |           |                        |                           |          |                           |                           |
| 006 08 OTHER ADMINISTRATIVE AND  |         |           |                        |                           |          |                           |                           |
| 008 OPERATION OF PLANT           |         |           |                        |                           |          |                           |                           |
| 009 LAUNDRY & LINEN SERVICE      |         |           |                        |                           |          |                           |                           |
| 010 HOUSEKEEPING                 |         |           |                        |                           |          |                           |                           |
| 011 DIETARY                      | 265,482 |           |                        |                           |          |                           |                           |
| 012 CAFETERIA                    |         | 23,487    |                        |                           |          |                           |                           |
| 014 NURSING ADMINISTRATION       |         |           | 288,176                |                           |          |                           |                           |
| 015 CENTRAL SERVICES & SUPPLY    |         |           |                        | 174,048                   |          |                           |                           |
| 016 PHARMACY                     |         |           |                        |                           | 126,452  |                           |                           |
| 017 MEDICAL RECORDS & LIBRARY    |         |           |                        |                           |          | 178,568                   |                           |
| 022 I&R SERVICES-SALARY & FRI    |         |           |                        |                           |          |                           | 3,271                     |
| 023 I&R SERVICES-OTHER PRGM C    |         |           |                        |                           |          |                           |                           |
| 024 PARAMEDICAL PRGM             |         | 16        |                        |                           |          |                           |                           |
| 024 01 SONOGRAPH PROGRAM         |         | 3         |                        |                           |          |                           |                           |
| 025 INPAT ROUTINE SRVC CNTRS     |         |           |                        |                           |          |                           |                           |
| 026 ADULTS & PEDIATRICS          | 211,493 | 4,631     | 96,406                 |                           |          | 8,370                     |                           |
| 026 INTENSIVE CARE UNIT          | 10,316  | 1,658     | 29,749                 |                           |          | 3,014                     |                           |
| 026 02 NEONATAL ICU              |         | 867       |                        |                           |          | 2,914                     |                           |
| 027 CORONARY CARE UNIT           | 4,456   | 275       | 5,001                  |                           |          | 538                       |                           |
| 031 SUBPROVIDER                  | 9,026   | 257       | 7,390                  |                           |          | 518                       |                           |
| 031 01 SUBPROVIDER 2             | 24,616  | 572       | 13,999                 |                           |          | 899                       |                           |
| 033 NURSERY                      |         | 161       |                        |                           |          |                           |                           |
| 037 ANCILLARY SRVC COST CNTRS    |         |           |                        |                           |          |                           |                           |
| 038 OPERATING ROOM               |         | 1,613     | 7,445                  |                           |          | 26,576                    |                           |
| 039 RECOVERY ROOM                |         | 297       | 21,970                 |                           |          | 2,284                     |                           |
| 040 DELIVERY ROOM & LABOR ROO    |         | 480       | 14,524                 |                           |          | 1,846                     |                           |
| 041 ANESTHESIOLOGY               |         | 15        |                        |                           |          | 2,074                     |                           |
| 041 RADIOLOGY-DIAGNOSTIC         |         | 725       |                        |                           |          | 9,579                     |                           |
| 041 01 CAT SCAN                  |         | 174       |                        |                           |          | 11,545                    |                           |
| 041 02 DIAGNOSTIC ULTRASOUND     |         | 100       |                        |                           |          | 2,423                     |                           |
| 041 03 NUCLEAR MEDICINE          |         | 107       |                        |                           |          | 3,236                     |                           |
| 042 RADIOLOGY-THERAPEUTIC        |         |           |                        |                           |          | 3                         |                           |
| 044 LABORATORY                   |         | 1,639     |                        |                           |          | 11,489                    |                           |
| 047 BLOOD STORING, PROCESSING    |         | 76        |                        |                           |          | 1,313                     |                           |
| 048 INTRAVENOUS THERAPY          |         | 85        |                        |                           |          | 1,245                     |                           |
| 049 RESPIRATORY THERAPY          |         | 621       |                        |                           |          | 5,004                     |                           |
| 050 PHYSICAL THERAPY             | 47      | 664       |                        |                           |          | 3,263                     |                           |
| 051 OCCUPATIONAL THERAPY         |         | 255       |                        |                           |          | 1,311                     |                           |
| 052 SPEECH PATHOLOGY             |         | 62        |                        |                           |          | 616                       |                           |
| 053 ELECTROCARDIOLOGY            |         | 150       | 4,260                  |                           |          | 6,267                     |                           |
| 053 01 CARDIAC CATHETERIZATION L |         | 277       | 9,946                  |                           |          | 8,230                     |                           |
| 053 02 CARDIOPULMONARY           |         | 126       |                        |                           |          | 148                       |                           |
| 053 03 DIABETES CENTER           |         | 68        |                        |                           |          | 60                        |                           |
| 054 ELECTROENCEPHALOGRAPHY       |         | 30        |                        |                           |          | 970                       |                           |
| 055 MEDICAL SUPPLIES CHARGED     |         |           |                        | 69,619                    |          | 14,367                    |                           |
| 055 30 IMPL. DEV. CHARGED TO PAT |         |           |                        | 104,429                   |          | 13,585                    |                           |
| 056 DRUGS CHARGED TO PATIENTS    |         |           |                        |                           | 126,452  | 17,501                    |                           |
| 057 RENAL DIALYSIS               |         | 169       | 5,908                  |                           |          | 440                       |                           |
| 059 ANCILLARY PSYCH              |         | 18        |                        |                           |          | 180                       |                           |
| 059 01 OUTREACH CLINIC           |         | 145       |                        |                           |          | 106                       |                           |
| 060 OUTPAT SERVICE COST CNTRS    |         |           |                        |                           |          |                           |                           |
| 060 CLINIC                       |         | 79        |                        |                           |          | 153                       |                           |
| 060 01 SENIOR HEALTH             |         | 12        |                        |                           |          | 5                         |                           |
| 060 02 OB-PEDS CLINIC            |         |           |                        |                           |          |                           |                           |
| 060 04 BARIATRICS                |         | 85        |                        |                           |          | 55                        |                           |
| 061 EMERGENCY                    | 16      | 1,427     | 42,402                 |                           |          | 12,628                    |                           |
| 061 01 DIAGNOSTIC TREATMENT CENT | 5,512   | 397       | 14,397                 |                           |          | 2,562                     |                           |
| 062 OBSERVATION BEDS (NON-DIS    |         |           |                        |                           |          |                           |                           |
| 062 OTHER REIMBURS COST CNTRS    |         |           |                        |                           |          |                           |                           |
| 065 AMBULANCE SERVICES           |         | 155       | 14,779                 |                           |          | 1,251                     |                           |
| 066 DURABLE MEDICAL EQUIP-REN    |         |           |                        |                           |          |                           |                           |
| 066 SPEC PURPOSE COST CENTERS    |         |           |                        |                           |          |                           |                           |
| 095 SUBTOTALS                    | 265,482 | 21,607    | 288,176                | 174,048                   | 126,452  | 178,568                   |                           |
| 096 NONREIMBURS COST CENTERS     |         |           |                        |                           |          |                           |                           |
| 096 GIFT, FLOWER, COFFEE SHOP    |         |           |                        |                           |          |                           |                           |
| 097 RESEARCH                     |         |           |                        |                           |          |                           |                           |
| 098 PHYSICIANS' PRIVATE OFFIC    |         | 708       |                        |                           |          |                           |                           |
| 100 FITNESS CENTER/DAYCARE       |         |           |                        |                           |          |                           |                           |
| 100 01 ST. MARY'S APOTHECARY     |         | 101       |                        |                           |          |                           |                           |
| 100 02 OCCUPATIONAL MEDICINE     |         | 60        |                        |                           |          |                           |                           |
| 100 03 CANCER CTR/PHYS RECRUITME |         | 21        |                        |                           |          |                           |                           |
| 100 04 MARKETING                 |         | 322       |                        |                           |          |                           |                           |
| 100 05 OTHER NONREIMBURSABLE COS |         |           |                        |                           |          |                           |                           |
| 100 06 MOB                       |         |           |                        |                           |          |                           |                           |
| 100 07 SENIOR PARTNERS           |         |           |                        |                           |          |                           |                           |
| 100 08 PSYCH FREESTANDING CLINIC |         | 14        |                        |                           |          |                           |                           |
| 100 09 WELBORN PROFESSIONAL SVC  |         | 534       |                        |                           |          |                           |                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0100 PERIOD: FROM 7/1/2009 TO 6/30/2010 PREPARED 11/26/2010 WORKSHEET B PART III

| COST CENTER DESCRIPTION  |                           | DIETARY | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | I&R SERVICES-SALARY & FRI |
|--------------------------|---------------------------|---------|-----------|------------------------|---------------------------|----------|---------------------------|---------------------------|
|                          |                           | 11      | 12        | 14                     | 15                        | 16       | 17                        | 22                        |
| NONREIMBURS COST CENTERS |                           |         |           |                        |                           |          |                           |                           |
| 100                      | 11 ST ELIZABETH           |         |           |                        |                           |          |                           |                           |
| 100                      | 14 FREE STANDING CATH LAB |         |           |                        |                           |          |                           |                           |
| 100                      | 15 FAMILY PRACTICE        |         |           |                        |                           |          |                           |                           |
| 100                      | 17 FOUNDATION             |         | 120       |                        |                           |          |                           |                           |
| 101                      | CROSS FOOT ADJUSTMENTS    |         |           |                        |                           |          |                           | 3,271                     |
| 102                      | NEGATIVE COST CENTER      |         |           |                        |                           |          |                           |                           |
| 103                      | TOTAL                     | 265,482 | 23,487    | 288,176                | 174,048                   | 126,452  | 178,568                   | 3,271                     |

ALLOCATION OF NEW CAPITAL RELATED COSTS

15-0100

FROM 7/ 1/2009

WORKSHEET B

TO 6/30/2010

PART III

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | SONOGRAPH PRG GRAM | SUBTOTAL   | POST STEPDOWN ADJUSTMENT | TOTAL      |
|----------------------------------|----------------------------|------------------|--------------------|------------|--------------------------|------------|
|                                  | 23                         | 24               | 24.01              | 25         | 26                       | 27         |
| 003 GENERAL SERVICE COST CNTR    |                            |                  |                    |            |                          |            |
| 004 NEW CAP REL COSTS-BLDG &     |                            |                  |                    |            |                          |            |
| 005 NEW CAP REL COSTS-MVBLE E    |                            |                  |                    |            |                          |            |
| 006 EMPLOYEE BENEFITS            |                            |                  |                    |            |                          |            |
| 006 01 COMMUNICATION             |                            |                  |                    |            |                          |            |
| 006 03 PURCHASING, RECEIVING AND |                            |                  |                    |            |                          |            |
| 006 05 ADMINITTING               |                            |                  |                    |            |                          |            |
| 006 06 CASHIERING/ACCOUNTS RECEI |                            |                  |                    |            |                          |            |
| 006 07 PATIENT PLACEMENT         |                            |                  |                    |            |                          |            |
| 006 08 OTHER ADMINISTRATIVE AND  |                            |                  |                    |            |                          |            |
| 008 OPERATION OF PLANT           |                            |                  |                    |            |                          |            |
| 009 LAUNDRY & LINEN SERVICE      |                            |                  |                    |            |                          |            |
| 010 HOUSEKEEPING                 |                            |                  |                    |            |                          |            |
| 011 DIETARY                      |                            |                  |                    |            |                          |            |
| 012 CAFETERIA                    |                            |                  |                    |            |                          |            |
| 014 NURSING ADMINISTRATION       |                            |                  |                    |            |                          |            |
| 015 CENTRAL SERVICES & SUPPLY    |                            |                  |                    |            |                          |            |
| 016 PHARMACY                     |                            |                  |                    |            |                          |            |
| 017 MEDICAL RECORDS & LIBRARY    |                            |                  |                    |            |                          |            |
| 022 I&R SERVICES-SALARY & FRI    |                            |                  |                    |            |                          |            |
| 023 I&R SERVICES-OTHER PRGM C    | 1,256                      |                  |                    |            |                          |            |
| 024 PARAMED ED PRGM              |                            | 1,897            |                    |            |                          |            |
| 024 01 SONOGRAPH PROGRAM         |                            |                  | 437                |            |                          |            |
| INPAT ROUTINE SRVC CNTRS         |                            |                  |                    |            |                          |            |
| 025 ADULTS & PEDIATRICS          |                            |                  |                    | 2,297,016  |                          | 2,297,016  |
| 026 INTENSIVE CARE UNIT          |                            |                  |                    | 806,958    |                          | 806,958    |
| 026 02 NEONATAL ICU              |                            |                  |                    | 309,187    |                          | 309,187    |
| 027 CORONARY CARE UNIT           |                            |                  |                    | 186,309    |                          | 186,309    |
| 031 SUBPROVIDER                  |                            |                  |                    | 109,571    |                          | 109,571    |
| 031 01 SUBPROVIDER 2             |                            |                  |                    | 347,828    |                          | 347,828    |
| 033 NURSERY                      |                            |                  |                    | 14,592     |                          | 14,592     |
| ANCILLARY SRVC COST CNTRS        |                            |                  |                    |            |                          |            |
| 037 OPERATING ROOM               |                            |                  |                    | 2,960,056  |                          | 2,960,056  |
| 038 RECOVERY ROOM                |                            |                  |                    | 138,106    |                          | 138,106    |
| 039 DELIVERY ROOM & LABOR ROO    |                            |                  |                    | 242,865    |                          | 242,865    |
| 040 ANESTHESIOLOGY               |                            |                  |                    | 15,871     |                          | 15,871     |
| 041 RADIOLOGY-DIAGNOSTIC         |                            |                  |                    | 1,416,934  |                          | 1,416,934  |
| 041 01 CAT SCAN                  |                            |                  |                    | 1,807,056  |                          | 1,807,056  |
| 041 02 DIAGNOSTIC ULTRASOUND     |                            |                  |                    | 230,364    |                          | 230,364    |
| 041 03 NUCLEAR MEDICINE          |                            |                  |                    | 496,000    |                          | 496,000    |
| 042 RADIOLOGY-THERAPEUTIC        |                            |                  |                    | 193,524    |                          | 193,524    |
| 044 LABORATORY                   |                            |                  |                    | 623,474    |                          | 623,474    |
| 047 BLOOD STORING, PROCESSING    |                            |                  |                    | 66,397     |                          | 66,397     |
| 048 INTRAVENOUS THERAPY          |                            |                  |                    | 163,503    |                          | 163,503    |
| 049 RESPIRATORY THERAPY          |                            |                  |                    | 269,487    |                          | 269,487    |
| 050 PHYSICAL THERAPY             |                            |                  |                    | 162,450    |                          | 162,450    |
| 051 OCCUPATIONAL THERAPY         |                            |                  |                    | 27,959     |                          | 27,959     |
| 052 SPEECH PATHOLOGY             |                            |                  |                    | 7,808      |                          | 7,808      |
| 053 ELECTROCARDIOLOGY            |                            |                  |                    | 178,769    |                          | 178,769    |
| 053 01 CARDIAC CATHETERIZATION L |                            |                  |                    | 1,640,323  |                          | 1,640,323  |
| 053 02 CARDIOPULMONARY           |                            |                  |                    | 67,267     |                          | 67,267     |
| 053 03 DIABETES CENTER           |                            |                  |                    | 47,076     |                          | 47,076     |
| 054 ELECTROENCEPHALOGRAPHY       |                            |                  |                    | 100,542    |                          | 100,542    |
| 055 MEDICAL SUPPLIES CHARGED     |                            |                  |                    | 422,960    |                          | 422,960    |
| 055 30 IMPL. DEV. CHARGED TO PAT |                            |                  |                    | 456,303    |                          | 456,303    |
| 056 DRUGS CHARGED TO PATIENTS    |                            |                  |                    | 431,648    |                          | 431,648    |
| 057 RENAL DIALYSIS               |                            |                  |                    | 41,025     |                          | 41,025     |
| 059 ANCILLARY PSYCH              |                            |                  |                    | 2,304      |                          | 2,304      |
| 059 01 OUTREACH CLINIC           |                            |                  |                    | 16,668     |                          | 16,668     |
| OUTPAT SERVICE COST CNTRS        |                            |                  |                    |            |                          |            |
| 060 CLINIC                       |                            |                  |                    | 22,072     |                          | 22,072     |
| 060 01 SENIOR HEALTH             |                            |                  |                    | 82,058     |                          | 82,058     |
| 060 02 OB-PEDS CLINIC            |                            |                  |                    | 44,479     |                          | 44,479     |
| 060 04 BARIATRICS                |                            |                  |                    | 24,746     |                          | 24,746     |
| 061 EMERGENCY                    |                            |                  |                    | 511,018    |                          | 511,018    |
| 061 01 DIAGNOSTIC TREATMENT CENT |                            |                  |                    | 289,354    |                          | 289,354    |
| 062 OBSERVATION BEDS (NON-DIS    |                            |                  |                    |            |                          |            |
| OTHER REIMBURS COST CNTRS        |                            |                  |                    |            |                          |            |
| 065 AMBULANCE SERVICES           |                            |                  |                    | 83,634     |                          | 83,634     |
| 066 DURABLE MEDICAL EQUIP-REN    |                            |                  |                    | 41,251     |                          | 41,251     |
| SPEC PURPOSE COST CENTERS        |                            |                  |                    |            |                          |            |
| 095 SUBTOTALS                    |                            |                  |                    | 17,396,812 |                          | 17,396,812 |
| NONREIMBURS COST CENTERS         |                            |                  |                    |            |                          |            |
| 096 GIFT, FLOWER, COFFEE SHOP    |                            |                  |                    |            |                          |            |
| 097 RESEARCH                     |                            |                  |                    |            |                          |            |
| 098 PHYSICIANS' PRIVATE OFFIC    |                            |                  |                    | 428,089    |                          | 428,089    |
| 100 FITNESS CENTER/DAYCARE       |                            |                  |                    | 121,634    |                          | 121,634    |
| 100 01 ST. MARY'S APOTHECARY     |                            |                  |                    | 102,437    |                          | 102,437    |
| 100 02 OCCUPATIONAL MEDICINE     |                            |                  |                    | 241,580    |                          | 241,580    |
| 100 03 CANCER CTR/PHYS RECRUITME |                            |                  |                    | 2,336      |                          | 2,336      |
| 100 04 MARKETING                 |                            |                  |                    | 77,540     |                          | 77,540     |
| 100 05 OTHER NONREIMBURSABLE COS |                            |                  |                    |            |                          |            |
| 100 06 MOB                       |                            |                  |                    | 9,664      |                          | 9,664      |
| 100 07 SENIOR PARTNERS           |                            |                  |                    | 22,145     |                          | 22,145     |
| 100 08 PSYCH FREESTANDING CLINIC |                            |                  |                    | 29,337     |                          | 29,337     |
| 100 09 WELBORN PROFESSIONAL SVC  |                            |                  |                    | 142,601    |                          | 142,601    |



| COST CENTER DESCRIPTION      | NEW CAP REL COSTS-BLDG & OSTS | NEW CAP REL COSTS-MVBLE E | EMPLOYEE BENEFITS | COMMUNICATION        | PURCHASING, RECEIVING AND | ADMITTING       |
|------------------------------|-------------------------------|---------------------------|-------------------|----------------------|---------------------------|-----------------|
|                              | (SQUARE FEET)                 | (DOLLAR VALUE)            | (GROSS SALARIES)  | (NONPATIENT) T T TEL | (SUPPLIES) EXPENSE        | (GROSS CHARGES) |
|                              | 3                             | 4                         | 5                 | 6.01                 | 6.03                      | 6.05            |
| 003 GENERAL SERVICE COST     |                               |                           |                   |                      |                           |                 |
| 004 NEW CAP REL COSTS-BLD    | 1,032,291                     |                           |                   |                      |                           |                 |
| 005 NEW CAP REL COSTS-MVB    |                               | 8,596,835                 |                   |                      |                           |                 |
| 006 EMPLOYEE BENEFITS        | 6,051                         | 2,958                     | 110,438,377       |                      |                           |                 |
| 006 01 COMMUNICATION         | 1,377                         | 29,325                    | 180,974           | 2,398                |                           |                 |
| 006 03 PURCHASING, RECEIVING | 15,279                        | 2,730                     | 600,096           | 22                   | 11,680,478                |                 |
| 006 05 ADMITTING             | 17,638                        | 4,659                     | 1,973,986         | 61                   | 78,567                    | 944,691,058     |
| 006 06 CASHIERING/ACCOUNTS R | 7,972                         | 5,225                     | 624,385           | 116                  | 92,890                    |                 |
| 006 07 PATIENT PLACEMENT     | 1,445                         |                           | 436,501           |                      | 3,265                     |                 |
| 006 08 OTHER ADMINISTRATIVE  | 130,959                       | 1,508,694                 | 9,548,903         | 394                  | 503,759                   |                 |
| 008 OPERATION OF PLANT       | 89,671                        | 42,862                    | 2,879,071         | 106                  | 222,439                   |                 |
| 009 LAUNDRY & LINEN SERVI    | 8,594                         | 135,718                   | 584,897           | 2                    | 102,136                   |                 |
| 010 HOUSEKEEPING             | 19,105                        | 5,690                     | 2,040,746         | 13                   | 211,200                   |                 |
| 011 DIETARY                  | 25,036                        | 69,483                    | 256,320           | 28                   | 1,071,458                 |                 |
| 012 CAFETERIA                |                               | 242                       | 1,467,534         |                      |                           |                 |
| 014 NURSING ADMINISTRATION   | 1,724                         | 146,870                   | 2,597,020         | 29                   | 39,768                    |                 |
| 015 CENTRAL SERVICES & SU    | 17,834                        |                           | 1,244,666         | 13                   | 1,535,675                 |                 |
| 016 PHARMACY                 | 6,272                         |                           | 3,403,313         | 56                   | 313,493                   |                 |
| 017 MEDICAL RECORDS & LIB    | 9,910                         | 27,891                    | 2,612,381         | 180                  | 29,903                    |                 |
| 022 I&R SERVICES-SALARY &    |                               | 217                       | 144,566           | 3                    |                           |                 |
| 023 I&R SERVICES-OTHER PR    |                               |                           |                   |                      | 9,293                     |                 |
| 024 PARAMED PRGM             |                               |                           | 79,980            |                      |                           |                 |
| 024 01 SONOGRAPH PROGRAM     |                               |                           | 18,449            |                      |                           |                 |
| 025 INPAT ROUTINE SRVC CN    |                               |                           |                   |                      |                           |                 |
| 025 ADULTS & PEDIATRICS      | 161,756                       | 384,991                   | 14,793,024        | 226                  | 692,232                   | 44,286,805      |
| 026 INTENSIVE CARE UNIT      | 42,385                        | 230,617                   | 6,531,254         | 59                   | 223,768                   | 15,946,741      |
| 026 02 NEONATAL ICU          | 12,694                        | 91,935                    | 3,449,550         | 40                   | 151,862                   | 15,417,421      |
| 027 CORONARY CARE UNIT       | 5,644                         | 77,478                    | 1,043,508         | 17                   | 40,091                    | 2,844,303       |
| 031 SUBPROVIDER              | 11,572                        |                           | 1,001,827         | 20                   | 17,056                    | 2,740,728       |
| 031 01 SUBPROVIDER 2         | 35,314                        | 29,801                    | 2,005,027         | 54                   | 55,124                    | 4,756,800       |
| 033 NURSERY                  |                               |                           | 573,275           |                      |                           |                 |
| 037 ANCILLARY SRVC COST C    |                               |                           |                   |                      |                           |                 |
| 037 OPERATING ROOM           | 43,915                        | 1,337,874                 | 6,385,218         | 116                  | 1,798,556                 | 140,498,099     |
| 038 RECOVERY ROOM            | 9,368                         | 8,574                     | 1,217,478         | 17                   | 26,511                    | 12,082,769      |
| 039 DELIVERY ROOM & LABOR    | 24,203                        | 13,657                    | 1,896,239         | 19                   | 204,846                   | 9,768,010       |
| 040 ANESTHESIOLOGY           |                               | 6,174                     | 39,606            | 4                    | 23                        | 10,974,160      |
| 041 RADIOLOGY-DIAGNOSTIC     | 27,984                        | 769,581                   | 2,628,800         | 105                  | 153,931                   | 50,682,389      |
| 041 01 CAT SCAN              | 5,189                         | 1,190,169                 | 677,939           | 6                    | 62,414                    | 61,082,968      |
| 041 02 DIAGNOSTIC ULTRASOUND | 1,870                         | 138,819                   | 425,444           | 4                    | 47,840                    | 12,819,287      |
| 041 03 NUCLEAR MEDICINE      | 7,044                         | 289,373                   | 433,593           | 9                    | 20,467                    | 17,122,809      |
| 042 RADIOLOGY-THERAPEUTIC    |                               | 133,920                   |                   | 26                   |                           | 13,572          |
| 044 LABORATORY               | 14,404                        | 214,971                   | 5,042,307         | 92                   | 361,404                   | 60,787,392      |
| 047 BLOOD STORAGE, PROCES    | 620                           | 4,935                     | 323,374           |                      | 35,885                    | 6,945,600       |
| 048 INTRAVENOUS THERAPY      | 510                           | 88,370                    | 387,942           | 2                    | 939,750                   | 6,584,957       |
| 049 RESPIRATORY THERAPY      | 2,880                         | 118,207                   | 2,371,681         | 10                   | 443,478                   | 26,476,346      |
| 050 PHYSICAL THERAPY         | 5,924                         | 32,098                    | 2,544,433         | 30                   | 73,813                    | 17,262,763      |
| 051 OCCUPATIONAL THERAPY     |                               |                           | 1,009,564         | 4                    | 5,240                     | 6,937,046       |
| 052 SPEECH PATHOLOGY         |                               |                           | 280,884           | 1                    | 3,745                     | 3,260,480       |
| 053 ELECTROCARDIOLOGY        | 4,578                         | 35,864                    | 442,027           | 42                   | 28,308                    | 33,159,937      |
| 053 01 CARDIAC CATHETERIZATI | 12,827                        | 1,012,455                 | 1,203,936         | 53                   | 668,832                   | 43,546,749      |
| 053 02 CARDIOPULMONARY       | 7,680                         | 8,062                     | 471,068           | 20                   | 9,303                     | 785,449         |
| 053 03 DIABETES CENTER       | 4,634                         | 553                       | 239,022           | 37                   | 3,018                     | 318,613         |
| 054 ELECTROENCEPHALOGRAPH    | 7,165                         | 25,774                    | 105,207           | 7                    | 5,136                     | 5,131,988       |
| 055 MEDICAL SUPPLIES CHAR    |                               | 73,281                    |                   |                      |                           | 76,015,663      |
| 055 30 IMPL. DEV. CHARGED TO |                               |                           |                   |                      |                           | 71,879,555      |
| 056 DRUGS CHARGED TO PATI    |                               | 19,677                    |                   |                      |                           | 92,598,761      |
| 057 RENAL DIALYSIS           | 293                           | 11,666                    | 624,403           | 4                    | 126,294                   | 2,330,300       |
| 059 ANCILLARY PSYCH          |                               |                           | 74,472            |                      | 2,576                     | 953,791         |
| 059 01 OUTREACH CLINIC       |                               | 1,927                     | 509,313           | 48                   | 46,332                    | 560,552         |
| 060 OUTPAT SERVICE COST C    |                               |                           |                   |                      |                           |                 |
| 060 CLINIC                   | 1,022                         |                           | 295,595           | 12                   | 28,786                    | 810,167         |
| 060 01 SENIOR HEALTH         | 13,269                        |                           | 50,167            | 1                    |                           | 29,088          |
| 060 02 OB-PEDS CLINIC        | 7,694                         |                           |                   |                      |                           |                 |
| 060 04 BARIATRICS            |                               | 11,865                    | 330,781           | 30                   | 8,320                     | 290,702         |
| 061 EMERGENCY                | 24,054                        | 54,102                    | 4,877,741         | 95                   | 329,328                   | 66,815,981      |
| 061 01 DIAGNOSTIC TREATMENT  | 11,811                        | 90,849                    | 1,618,394         | 55                   | 538,021                   | 13,555,367      |
| 062 OBSERVATION BEDS (NON    |                               |                           |                   |                      |                           |                 |
| 062 OTHER REIMBURS COST C    |                               |                           |                   |                      |                           |                 |
| 065 AMBULANCE SERVICES       |                               | 12,593                    | 784,770           | 8                    | 14,194                    | 6,616,950       |
| 066 DURABLE MEDICAL EQUIP    | 6,957                         |                           |                   |                      |                           |                 |
| 066 SPEC PURPOSE COST CEN    |                               |                           |                   |                      |                           |                 |
| 095 SUBTOTALS                | 874,127                       | 8,502,776                 | 97,382,651        | 2,296                | 11,380,330                | 944,691,058     |
| 096 NONREIMBURS COST CENT    |                               |                           |                   |                      |                           |                 |
| 096 GIFT, FLOWER, COFFEE     |                               |                           |                   |                      |                           |                 |
| 097 RESEARCH                 |                               |                           |                   |                      |                           |                 |
| 098 PHYSICIANS' PRIVATE O    | 29,029                        | 19,668                    | 7,772,403         | 34                   | 48,209                    |                 |
| 100 FITNESS CENTER/DAYCAR    | 21,040                        |                           |                   |                      |                           |                 |
| 100 01 ST. MARY'S APOTHECARY | 182                           | 7,832                     | 480,197           | 12                   | 27,127                    |                 |
| 100 02 OCCUPATIONAL MEDICINE | 39,513                        |                           | 226,832           |                      | 2,457                     |                 |
| 100 03 CANCER CTR/PHYS RECRU |                               | 58                        | 57,463            | 5                    | 996                       |                 |
| 100 04 MARKETING             |                               | 20,487                    | 1,407,305         | 30                   | 75,957                    |                 |
| 100 05 OTHER NONREIMBURSABLE |                               |                           |                   |                      |                           |                 |



COST ALLOCATION - STATISTICAL BASIS

| COST CENTER DESCRIPTION      | CASHIERING/AC COUNTS RECEI | PATIENT PLACE MENT                  | OTHER ADMINIS TRATIVE AND | OPERATION OF PLANT | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING    |         |
|------------------------------|----------------------------|-------------------------------------|---------------------------|--------------------|--------------------------|-----------------|---------|
|                              | ( GROSS CHARGES )          | ( ASSIGNED TIME RECONCI L- IATION ) | ( ACCUM. COST )           | ( SQUARE FEET )    | ( POUNDS OF ) LAUNDRY    | ( SQUARE FEET ) |         |
|                              | 6.06                       | 6.07                                | 6a.08                     | 6.08               | 8                        | 9               | 10      |
| GENERAL SERVICE COST         |                            |                                     |                           |                    |                          |                 |         |
| 003 NEW CAP REL COSTS-BLD    |                            |                                     |                           |                    |                          |                 |         |
| 004 NEW CAP REL COSTS-MVB    |                            |                                     |                           |                    |                          |                 |         |
| 005 EMPLOYEE BENEFITS        |                            |                                     |                           |                    |                          |                 |         |
| 006 01 COMMUNICATION         |                            |                                     |                           |                    |                          |                 |         |
| 006 03 PURCHASING, RECEIVING |                            |                                     |                           |                    |                          |                 |         |
| 006 05 ADMITTING             |                            |                                     |                           |                    |                          |                 |         |
| 006 06 CASHIERING/ACCOUNTS R | 944,691,058                |                                     |                           |                    |                          |                 |         |
| 006 07 PATIENT PLACEMENT     |                            | 100                                 |                           |                    |                          |                 |         |
| 006 08 OTHER ADMINISTRATIVE  |                            |                                     | -50,625,138               | 262,000,159        |                          |                 |         |
| 008 OPERATION OF PLANT       |                            |                                     |                           | 9,346,525          | 941,498                  |                 |         |
| 009 LAUNDRY & LINEN SERVI    |                            |                                     |                           | 1,304,505          | 8,594                    | 3,323,239       |         |
| 010 HOUSEKEEPING             |                            |                                     |                           | 2,953,149          | 19,105                   |                 | 913,799 |
| 011 DIETARY                  |                            |                                     |                           | 937,618            | 25,036                   |                 | 25,036  |
| 012 CAFETERIA                |                            |                                     |                           | 1,255,614          |                          |                 |         |
| 014 NURSING ADMINISTRATIO    |                            |                                     |                           | 3,697,143          | 3,430                    |                 | 3,430   |
| 015 CENTRAL SERVICES & SU    |                            |                                     |                           | 3,378,711          | 17,834                   |                 | 17,834  |
| 016 PHARMACY                 |                            |                                     |                           | 4,744,555          | 6,272                    |                 | 6,272   |
| 017 MEDICAL RECORDS & LIB    |                            |                                     |                           | 4,123,387          | 12,806                   |                 | 12,806  |
| 022 I&R SERVICES-SALARY &    |                            |                                     |                           | 155,350            |                          |                 |         |
| 023 I&R SERVICES-OTHER PR    |                            |                                     |                           | 66,031             |                          |                 |         |
| 024 PARAMED ED PRGM          |                            |                                     |                           | 102,701            |                          |                 |         |
| 024 01 SONOGRAPH PROGRAM     |                            |                                     |                           | 23,690             |                          |                 |         |
| 025 INPAT ROUTINE SRVC CN    |                            |                                     |                           |                    |                          |                 |         |
| 025 ADULTS & PEDIATRICS      | 44,286,805                 |                                     |                           | 21,685,539         | 161,937                  | 1,241,410       | 161,937 |
| 026 INTENSIVE CARE UNIT      | 15,946,741                 |                                     |                           | 8,968,595          | 42,385                   | 324,986         | 42,385  |
| 026 02 NEONATAL ICU          | 15,417,421                 |                                     |                           | 4,956,272          | 12,694                   | 106,119         | 12,694  |
| 027 CORONARY CARE UNIT       | 2,844,303                  |                                     |                           | 1,552,614          | 5,644                    | 62,950          | 5,644   |
| 031 SUBPROVIDER              | 2,740,728                  |                                     |                           | 1,396,695          | 11,572                   |                 | 11,572  |
| 031 01 SUBPROVIDER 2         | 4,756,800                  |                                     |                           | 2,941,037          | 35,314                   | 108,341         | 35,314  |
| 033 NURSERY                  |                            |                                     |                           | 788,578            |                          |                 |         |
| 037 ANCILLARY SRVC COST C    |                            |                                     |                           |                    |                          |                 |         |
| 037 OPERATING ROOM           | 140,498,099                |                                     |                           | 39,545,019         | 46,821                   | 363,708         | 46,821  |
| 038 RECOVERY ROOM            | 12,082,769                 |                                     |                           | 1,756,165          | 15,282                   | 105,455         | 15,282  |
| 039 DELIVERY ROOM & LABOR    | 9,768,010                  |                                     |                           | 2,918,941          | 24,203                   | 155,421         | 24,203  |
| 040 ANESTHESIOLOGY           | 10,974,160                 |                                     |                           | 182,987            |                          |                 |         |
| 041 RADIOLOGY-DIAGNOSTIC     | 50,682,389                 |                                     |                           | 7,540,173          | 35,766                   | 62,523          | 35,766  |
| 041 01 CAT SCAN              | 61,082,968                 |                                     |                           | 3,699,392          | 7,772                    | 60,950          | 7,772   |
| 041 02 DIAGNOSTIC ULTRASOUND | 12,819,287                 |                                     |                           | 970,153            | 3,023                    |                 | 3,023   |
| 041 03 NUCLEAR MEDICINE      | 17,122,809                 |                                     |                           | 2,007,283          | 11,110                   | 8,710           | 11,110  |
| 042 RADIOLOGY-THERAPEUTIC    | 13,572                     |                                     |                           | 196,910            |                          | 2,500           |         |
| 044 LABORATORY               | 60,787,392                 |                                     |                           | 11,023,146         | 25,957                   |                 | 25,957  |
| 047 BLOOD STORING, PROCES    | 6,945,600                  |                                     |                           | 2,937,804          | 620                      |                 | 620     |
| 048 INTRAVENOUS THERAPY      | 6,584,957                  |                                     |                           | 1,492,142          | 510                      |                 | 510     |
| 049 RESPIRATORY THERAPY      | 26,476,346                 |                                     |                           | 4,012,868          | 2,880                    |                 | 2,880   |
| 050 PHYSICAL THERAPY         | 17,262,763                 |                                     |                           | 3,544,579          | 14,978                   | 34,816          | 14,978  |
| 051 OCCUPATIONAL THERAPY     | 6,937,046                  |                                     |                           | 1,361,682          |                          | 3,840           |         |
| 052 SPEECH PATHOLOGY         | 3,260,480                  |                                     |                           | 359,890            |                          |                 |         |
| 053 ELECTROCARDIOLOGY        | 33,159,937                 |                                     |                           | 4,624,559          | 4,920                    | 15,773          | 4,920   |
| 053 01 CARDIAC CATHETERIZATI | 43,546,749                 |                                     |                           | 5,661,896          | 12,827                   | 41,843          | 12,827  |
| 053 02 CARDIOPULMONARY       | 785,449                    |                                     |                           | 568,609            | 7,680                    | 10,891          | 7,680   |
| 053 03 DIABETES CENTER       | 318,613                    |                                     |                           | 455,633            | 16,598                   |                 | 16,598  |
| 054 ELECTROENCEPHALOGRAPH    | 5,131,988                  |                                     |                           | 1,145,894          | 7,165                    | 7,841           | 7,165   |
| 055 MEDICAL SUPPLIES CHAR    | 76,015,663                 |                                     |                           | 12,385,566         |                          |                 |         |
| 055 30 IMPL. DEV. CHARGED TO | 71,879,555                 |                                     |                           | 18,109,316         |                          |                 |         |
| 056 DRUGS CHARGED TO PATI    | 92,598,761                 |                                     |                           | 13,600,380         |                          |                 |         |
| 057 RENAL DIALYSIS           | 2,330,300                  |                                     |                           | 823,665            | 293                      |                 | 293     |
| 059 ANCILLARY PSYCH          | 953,791                    |                                     |                           | 106,337            |                          |                 |         |
| 059 01 OUTREACH CLINIC       | 560,552                    |                                     |                           | 673,888            |                          |                 |         |
| 060 OUTPAT SERVICE COST C    |                            |                                     |                           |                    |                          |                 |         |
| 060 CLINIC                   | 810,167                    |                                     |                           | 433,565            | 1,022                    | 95,012          | 1,022   |
| 060 01 SENIOR HEALTH         | 29,088                     |                                     |                           | 88,020             | 18,715                   |                 | 18,715  |
| 060 02 OB-PEDS CLINIC        |                            |                                     |                           | 36,956             | 7,694                    |                 | 7,694   |
| 060 04 BARIATRICALS          | 290,702                    |                                     |                           | 387,737            |                          | 350             |         |
| 061 EMERGENCY                | 66,815,981                 |                                     |                           | 10,755,015         | 24,054                   | 390,867         | 24,054  |
| 061 01 DIAGNOSTIC TREATMENT  | 13,555,367                 |                                     |                           | 3,018,424          | 11,811                   | 114,138         | 11,811  |
| 062 OBSERVATION BEDS (NON    |                            |                                     |                           |                    |                          |                 |         |
| OTHER REIMBURS COST C        |                            |                                     |                           |                    |                          |                 |         |
| 065 AMBULANCE SERVICES       | 6,616,950                  |                                     |                           | 2,663,783          |                          |                 |         |
| 066 DURABLE MEDICAL EQUIP    |                            |                                     |                           | 33,416             | 8,115                    |                 | 8,115   |
| SPEC PURPOSE COST CEN        |                            |                                     |                           |                    |                          |                 |         |
| 095 SUBTOTALS                | 944,691,058                |                                     | -50,625,138               | 233,500,102        | 672,439                  | 3,318,444       | 644,740 |
| NONREIMBURS COST CENT        |                            |                                     |                           |                    |                          |                 |         |
| 096 GIFT, FLOWER, COFFEE     |                            |                                     |                           |                    |                          |                 |         |
| 097 RESEARCH                 |                            |                                     | 412                       |                    |                          |                 |         |
| 098 PHYSICIANS' PRIVATE O    |                            |                                     |                           | 12,640,780         | 31,712                   |                 | 31,712  |
| 100 FITNESS CENTER/DAYCAR    |                            |                                     |                           | 101,061            | 21,040                   |                 | 21,040  |
| 100 01 ST. MARY'S APOTHECARY |                            |                                     |                           | 4,817,220          | 3,062                    |                 | 3,062   |
| 100 02 OCCUPATIONAL MEDICINE |                            |                                     |                           | 909,122            | 39,513                   |                 | 39,513  |
| 100 03 CANCER CTR/PHYS RECRU |                            |                                     |                           | 100,987            | 317                      |                 | 317     |
| 100 04 MARKETING             |                            |                                     |                           | 2,452,003          | 2,695                    |                 | 2,695   |
| 100 05 OTHER NONREIMBURSABLE |                            |                                     |                           |                    |                          |                 |         |

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B-1

| COST CENTER DESCRIPTION                       | CASHIERING/AC PATIENT PLACE COUNTS RECEI MENT |                   |                   | OTHER ADMINIS TRATIVE AND | OPERATION OF PLANT | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING    |
|---|---|-------------------|-------------------|---------------------------|--------------------|--------------------------|-----------------|
|   | ( GROSS CHARGES )                             | ( ASSIGNED TIME ) | RECONCI L- IATION | ( ACCUM. COST )           | ( SQUARE ) FEET    | ( POUNDS OF ) LAUNDRY    | ( SQUARE ) FEET |
| NONREIMBURS COST CENT                         | 6.06  | 6.07              | 6a.08             | 6.08                      | 8                  | 9                        | 10              |
| 100 06 MOB                                    |   |                   |                   | 528,236                   |                    | 1,420                    |                 |
| 100 07 SENIOR PARTNERS                        |   | 100               |                   | 644,740                   |                    |                          |                 |
| 100 08 PSYCH FREESTANDING CL                  |   |                   |                   | 1,617,628                 |                    |                          |                 |
| 100 09 WELBORN PROFESSIONAL                   |   |                   |                   | 3,961,973                 | 7,256              | 3,375                    | 7,256           |
| 100 11 ST ELIZABETH                           |   |                   |                   | 5,269                     | 1,097              |                          | 1,097           |
| 100 14 FREE STANDING CATH LA                  |   |                   |                   | 4,976                     | 1,036              |                          | 1,036           |
| 100 15 FAMILY PRACTICE                        |   |                   |                   | 117,829                   | 80,658             |                          | 80,658          |
| 100 17 FOUNDATION                             |   |                   |                   | 598,233                   | 80,673             |                          | 80,673          |
| 101 CROSS FOOT ADJUSTMENT                     |   |                   |                   |                           |                    |                          |                 |
| 102 NEGATIVE COST CENTER                      |   |                   |                   |                           |                    |                          |                 |
| 103 COST TO BE ALLOCATED (WRKSHT B, PART I)   | 4,806,079                                     | 572,013           |                   | 50,625,138                | 11,152,517         | 1,658,369                | 3,750,082       |
| 104 UNIT COST MULTIPLIER (WRKSHT B, PT I)     | .005087                                       | 5,720.130000      |                   | .193226                   | 11.845503          | .499022                  | 4.103837        |
| 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) | 48,809  | 7,094             |                   | 4,737,351                 | 664,753            | 263,611                  | 168,975         |
| 108 UNIT COST MULTIPLIER (WRKSHT B, PT III)   | .000052                                       | 70.940000         |                   | .018081                   | .706059            | .079324                  | .184915         |

| COST CENTER DESCRIPTION      | DIETARY<br>(MEALS SERVED) | CAFETERIA<br>(MAN HOURS) | NURSING ADMINISTRATION<br>(DIRECT NRSNG HRS) | CENTRAL SERVICES & SUPPLY<br>(COSTED) EQUI S. | PHARMACY<br>(COSTED) EQUI S. | MEDICAL RECORDS & LIBRARY<br>(GROSS CHARGES) | I&R SERVICES-SALARY & FRI<br>(ASSIGNED TIME) |
|------------------------------|---------------------------|--------------------------|--|---|------------------------------|--|--|
|                              | 11                        | 12                       | 14   | 15  | 16                           | 17   | 22   |
| 003 GENERAL SERVICE COST     |                           |                          |  |   |                              |  |  |
| 004 NEW CAP REL COSTS-BLD    |                           |                          |  |   |                              |  |  |
| 005 NEW CAP REL COSTS-MVB    |                           |                          |  |   |                              |  |  |
| 006 EMPLOYEE BENEFITS        |                           |                          |  |   |                              |  |  |
| 006 01 COMMUNICATION         |                           |                          |  |   |                              |  |  |
| 006 03 PURCHASING, RECEIVING |                           |                          |  |   |                              |  |  |
| 006 05 ADMITTING             |                           |                          |  |   |                              |  |  |
| 006 06 CASHIERING/ACCOUNTS R |                           |                          |  |   |                              |  |  |
| 006 07 PATIENT PLACEMENT     |                           |                          |  |   |                              |  |  |
| 006 08 OTHER ADMINISTRATIVE  |                           |                          |  |   |                              |  |  |
| 008 OPERATION OF PLANT       |                           |                          |  |   |                              |  |  |
| 009 LAUNDRY & LINEN SERVI    |                           |                          |  |   |                              |  |  |
| 010 HOUSEKEEPING             |                           |                          |  |   |                              |  |  |
| 011 DIETARY                  | 213,470                   |                          |  |   |                              |  |  |
| 012 CAFETERIA                |                           | 3,353,465                |  |   |                              |  |  |
| 014 NURSING ADMINISTRATION   |                           | 117,522                  | 36,190                                       |   |                              |  |  |
| 015 CENTRAL SERVICES & SU    |                           | 75,921                   |  | 100   |                              |  |  |
| 016 PHARMACY                 |                           | 102,057                  |  |   | 100                          |  |  |
| 017 MEDICAL RECORDS & LIB    |                           | 142,089                  |  |   |                              | 944,691,058                                  |  |
| 022 I&R SERVICES-SALARY &    |                           | 7,251                    |  |   |                              |  | 100  |
| 023 I&R SERVICES-OTHER PR    |                           |                          |  |   |                              |  |  |
| 024 PARAMED PRGM             |                           | 2,294                    |  |   |                              |  |  |
| 024 01 SONOGRAPH PROGRAM     |                           | 416                      |  |   |                              |  |  |
| 025 INPAT ROUTINE SRVC CN    |                           |                          |  |   |                              |  |  |
| 025 ADULTS & PEDIATRICS      | 170,058                   | 660,993                  | 12,107                                       |   |                              | 44,286,805                                   | 100  |
| 026 INTENSIVE CARE UNIT      | 8,295                     | 236,742                  | 3,736  |   |                              | 15,946,741                                   |  |
| 026 02 NEONATAL ICU          |                           | 123,789                  |  |   |                              | 15,417,421                                   |  |
| 027 CORONARY CARE UNIT       | 3,583                     | 39,285                   | 628  |   |                              | 2,844,303                                    |  |
| 031 SUBPROVIDER              | 7,258                     | 36,655                   | 928  |   |                              | 2,740,728                                    |  |
| 031 01 SUBPROVIDER 2         | 19,793                    | 81,627                   | 1,758  |   |                              | 4,756,800                                    |  |
| 033 NURSERY                  |                           | 23,055                   |  |   |                              |  |  |
| 037 ANCILLARY SRVC COST C    |                           |                          |  |   |                              |  |  |
| 037 OPERATING ROOM           |                           | 230,336                  | 935  |   |                              | 140,498,099                                  |  |
| 038 RECOVERY ROOM            |                           | 42,359                   | 2,759  |   |                              | 12,082,769                                   |  |
| 039 DELIVERY ROOM & LABOR    |                           | 68,517                   | 1,824  |   |                              | 9,768,010                                    |  |
| 040 ANESTHESIOLOGY           |                           | 2,159                    |  |   |                              | 10,974,160                                   |  |
| 041 RADIOLOGY-DIAGNOSTIC     |                           | 103,449                  |  |   |                              | 50,682,389                                   |  |
| 041 01 CAT SCAN              |                           | 24,834                   |  |   |                              | 61,082,968                                   |  |
| 041 02 DIAGNOSTIC ULTRASOUND |                           | 14,306                   |  |   |                              | 12,819,287                                   |  |
| 041 03 NUCLEAR MEDICINE      |                           | 15,210                   |  |   |                              | 17,122,809                                   |  |
| 042 RADIOLOGY-THERAPEUTIC    |                           |                          |  |   |                              | 13,572                                       |  |
| 044 LABORATORY               |                           | 233,997                  |  |   |                              | 60,787,392                                   |  |
| 047 BLOOD STORING, PROCES    |                           | 10,874                   |  |   |                              | 6,945,600                                    |  |
| 048 INTRAVENOUS THERAPY      |                           | 12,151                   |  |   |                              | 6,584,957                                    |  |
| 049 RESPIRATORY THERAPY      |                           | 88,678                   |  |   |                              | 26,476,346                                   |  |
| 050 PHYSICAL THERAPY         | 38                        | 94,844                   |  |   |                              | 17,262,763                                   |  |
| 051 OCCUPATIONAL THERAPY     |                           | 36,404                   |  |   |                              | 6,937,046                                    |  |
| 052 SPEECH PATHOLOGY         |                           | 8,915                    |  |   |                              | 3,260,480                                    |  |
| 053 ELECTROCARDIOLOGY        |                           | 21,473                   | 535  |   |                              | 33,159,937                                   |  |
| 053 01 CARDIAC CATHETERIZATI |                           | 39,609                   | 1,249  |   |                              | 43,546,749                                   |  |
| 053 02 CARDIOPULMONARY       |                           | 17,988                   |  |   |                              | 785,449                                      |  |
| 053 03 DIABETES CENTER       |                           | 9,708                    |  |   |                              | 318,613                                      |  |
| 054 ELECTROENCEPHALOGRAPH    |                           | 4,310                    |  |   |                              | 5,131,988                                    |  |
| 055 MEDICAL SUPPLIES CHAR    |                           |                          |  | 40  |                              | 76,015,663                                   |  |
| 055 30 IMPL. DEV. CHARGED TO |                           |                          |  | 60  |                              | 71,879,555                                   |  |
| 056 DRUGS CHARGED TO PATI    |                           |                          |  |   | 100                          | 92,598,761                                   |  |
| 057 RENAL DIALYSIS           |                           | 24,143                   | 742  |   |                              | 2,330,300                                    |  |
| 059 ANCILLARY PSYCH          |                           | 2,603                    |  |   |                              | 953,791                                      |  |
| 059 01 OUTREACH CLINIC       |                           | 20,634                   |  |   |                              | 560,552                                      |  |
| 060 OUTPAT SERVICE COST C    |                           |                          |  |   |                              |  |  |
| 060 CLINIC                   |                           | 11,299                   |  |   |                              | 810,167                                      |  |
| 060 01 SENIOR HEALTH         |                           | 1,670                    |  |   |                              | 29,088                                       |  |
| 060 02 OB-PEDS CLINIC        |                           |                          |  |   |                              |  |  |
| 060 04 BARIATRICS            |                           | 12,150                   |  |   |                              | 290,702                                      |  |
| 061 EMERGENCY                | 13                        | 203,776                  | 5,325  |   |                              | 66,815,981                                   |  |
| 061 01 DIAGNOSTIC TREATMENT  | 4,432                     | 56,654                   | 1,808  |   |                              | 13,555,367                                   |  |
| 062 OBSERVATION BEDS (NON    |                           |                          |  |   |                              |  |  |
| 062 OTHER REIMBURS COST C    |                           |                          |  |   |                              |  |  |
| 065 AMBULANCE SERVICES       |                           | 22,098                   | 1,856  |   |                              | 6,616,950                                    |  |
| 066 DURABLE MEDICAL EQUIP    |                           |                          |  |   |                              |  |  |
| 066 SPEC PURPOSE COST CEN    |                           |                          |  |   |                              |  |  |
| 095 SUBTOTALS                | 213,470                   | 3,084,844                | 36,190                                       | 100   | 100                          | 944,691,058                                  | 100  |
| 096 NONREIMBURS COST CENT    |                           |                          |  |   |                              |  |  |
| 096 GIFT, FLOWER, COFFEE     |                           |                          |  |   |                              |  |  |
| 097 RESEARCH                 |                           |                          |  |   |                              |  |  |
| 098 PHYSICIANS' PRIVATE O    |                           | 101,082                  |  |   |                              |  |  |
| 100 FITNESS CENTER/DAYCAR    |                           |                          |  |   |                              |  |  |
| 100 01 ST. MARY'S APOTHECARY |                           | 14,386                   |  |   |                              |  |  |
| 100 02 OCCUPATIONAL MEDICINE |                           | 8,631                    |  |   |                              |  |  |
| 100 03 CANCER CTR/PHYS RECRU |                           | 3,043                    |  |   |                              |  |  |
| 100 04 MARKETING             |                           | 46,024                   |  |   |                              |  |  |
| 100 05 OTHER NONREIMBURSABLE |                           |                          |  |   |                              |  |  |

|     | COST CENTER DESCRIPTION                   | DIETARY        | CAFETERIA   | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY         | MEDICAL RECORDS & LIBRARY | I&R SERVICES-SALARY & FRI |
|-----|---|----------------|-------------|------------------------|---------------------------|------------------|---------------------------|---------------------------|
|     |   | (MEALS SERVED) | (MAN HOURS) | (DIRECT NRSING HRS)    | (COSTED)EQUI S.           | R(COSTED)EQUI S. | R( GROSS ) CHARGES        | (ASSIGNED) TIME           |
|     | NONREIMBURS COST CENT                     | 11             | 12          | 14                     | 15                        | 16               | 17                        | 22                        |
| 100 | 06 MOB                                    |                |             |                        |                           |                  |                           |                           |
| 100 | 07 SENIOR PARTNERS                        |                |             |                        |                           |                  |                           |                           |
| 100 | 08 PSYCH FREESTANDING CL                  |                | 2,055       |                        |                           |                  |                           |                           |
| 100 | 09 WELBORN PROFESSIONAL                   |                | 76,277      |                        |                           |                  |                           |                           |
| 100 | 11 ST ELIZABETH                           |                |             |                        |                           |                  |                           |                           |
| 100 | 14 FREE STANDING CATH LA                  |                |             |                        |                           |                  |                           |                           |
| 100 | 15 FAMILY PRACTICE                        |                |             |                        |                           |                  |                           |                           |
| 100 | 17 FOUNDATION                             |                | 17,123      |                        |                           |                  |                           |                           |
| 101 | CROSS FOOT ADJUSTMENT                     |                |             |                        |                           |                  |                           |                           |
| 102 | NEGATIVE COST CENTER                      |                |             |                        |                           |                  |                           |                           |
| 103 | COST TO BE ALLOCATED (WRKSHT B, PART I)   | 1,518,098      | 1,498,231   | 4,518,738              | 4,349,926                 | 5,806,956        | 5,187,862                 | 188,608                   |
| 104 | UNIT COST MULTIPLIER (WRKSHT B, PT I)     | 7.111529       | .446771     | 124.861509             | 43,499.260000             | 58,069.560000    | .005492                   | 1,886.080000              |
| 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) | 265,482        | 23,487      | 288,176                | 174,048                   | 126,452          | 178,568                   | 3,271                     |
| 108 | UNIT COST MULTIPLIER (WRKSHT B, PT III)   | 1.243650       | .007004     | 7.962863               | 1,740.480000              | 1,264.520000     | .000189                   | 32.710000                 |



COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET B-1

| COST CENTER DESCRIPTION      | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | SONOGRAPH PROGRAM |
|------------------------------|----------------------------|------------------|-------------------|
|                              | (ASSIGNED TIME )           | (ASSIGNED TIME ) | (ASSIGNED TIME )  |
| NONREIMBURS COST CENT        | 23                         | 24               | 24.01             |
| 100 06 MOB                   |                            |                  |                   |
| 100 07 SENIOR PARTNERS       |                            |                  |                   |
| 100 08 PSYCH FREESTANDING CL |                            |                  |                   |
| 100 09 WELBORN PROFESSIONAL  |                            |                  |                   |
| 100 11 ST ELIZABETH          |                            |                  |                   |
| 100 14 FREE STANDING CATH LA |                            |                  |                   |
| 100 15 FAMILY PRACTICE       |                            |                  |                   |
| 100 17 FOUNDATION            |                            |                  |                   |
| 101 CROSS FOOT ADJUSTMENT    |                            |                  |                   |
| 102 NEGATIVE COST CENTER     |                            |                  |                   |
| 103 COST TO BE ALLOCATED     | 78,790                     | 123,571          | 28,454            |
| (PER WRKSHT B, PART          |                            |                  |                   |
| 104 UNIT COST MULTIPLIER     |                            | 1,235.710000     |                   |
| (WRKSHT B, PT I)             | 787.900000                 |                  | 284.540000        |
| 105 COST TO BE ALLOCATED     |                            |                  |                   |
| (PER WRKSHT B, PART          |                            |                  |                   |
| 106 UNIT COST MULTIPLIER     |                            |                  |                   |
| (WRKSHT B, PT II)            |                            |                  |                   |
| 107 COST TO BE ALLOCATED     | 1,256                      | 1,897            | 437               |
| (PER WRKSHT B, PART          |                            |                  |                   |
| 108 UNIT COST MULTIPLIER     |                            | 18.970000        |                   |
| (WRKSHT B, PT III)           | 12.560000                  |                  | 4.370000          |

COMPUTATION OF RATIO OF COSTS TO CHARGES

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | WKST B, PT I<br>COL. 27<br>1 | THERAPY<br>ADJUSTMENT<br>2 | TOTAL<br>COSTS<br>3 | RCE<br>DISALLOWANCE<br>4 | TOTAL<br>COSTS<br>5 |
|--------------------|--|------------------------------|----------------------------|---------------------|--------------------------|---------------------|
|                    | INPAT ROUTINE SRVC CNTRS                               |                              |                            |                     |                          |                     |
| 25                 | ADULTS & PEDIATRICS                                    | 32,337,636                   |                            | 32,337,636          |                          | 32,337,636          |
| 26                 | INTENSIVE CARE UNIT                                    | 12,258,571                   |                            | 12,258,571          |                          | 12,258,571          |
| 26 02              | NEONATAL ICU   | 6,309,347                    |                            | 6,309,347           |                          | 6,309,347           |
| 27                 | CORONARY CARE UNIT                                     | 2,111,116                    |                            | 2,111,116           |                          | 2,111,116           |
| 31                 | SUBPROVIDER  | 2,050,053                    |                            | 2,050,053           |                          | 2,050,053           |
| 31 01              | SUBPROVIDER 2  | 4,549,480                    |                            | 4,549,480           |                          | 4,549,480           |
| 33                 | NURSERY  | 951,252                      |                            | 951,252             |                          | 951,252             |
|                    | ANCILLARY SRVC COST CNTRS                              |                              |                            |                     |                          |                     |
| 37                 | OPERATING ROOM   | 49,105,186                   |                            | 49,105,186          |                          | 49,105,186          |
| 38                 | RECOVERY ROOM  | 2,821,641                    |                            | 2,821,641           |                          | 2,821,641           |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 4,258,540                    |                            | 4,258,540           |                          | 4,258,540           |
| 40                 | ANESTHESIOLOGY   | 279,580                      |                            | 279,580             |                          | 279,580             |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 10,046,911                   |                            | 10,046,911          |                          | 10,046,911          |
| 41 01              | CAT SCAN   | 4,915,147                    |                            | 4,915,147           |                          | 4,915,147           |
| 41 02              | DIAGNOSTIC ULTRASOUND                                  | 1,311,077                    |                            | 1,311,077           |                          | 1,311,077           |
| 41 03              | NUCLEAR MEDICINE                                       | 2,677,519                    |                            | 2,677,519           |                          | 2,677,519           |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 236,281                      |                            | 236,281             |                          | 236,281             |
| 44                 | LABORATORY   | 14,005,488                   |                            | 14,005,488          |                          | 14,005,488          |
| 47                 | BLOOD STORING, PROCESSING                              | 3,558,355                    |                            | 3,558,355           |                          | 3,558,355           |
| 48                 | INTRAVENOUS THERAPY                                    | 1,830,191                    |                            | 1,830,191           |                          | 1,830,191           |
| 49                 | RESPIRATORY THERAPY                                    | 5,019,219                    |                            | 5,019,219           |                          | 5,019,219           |
| 50                 | PHYSICAL THERAPY                                       | 4,623,198                    |                            | 4,623,198           |                          | 4,623,198           |
| 51                 | OCCUPATIONAL THERAPY                                   | 1,681,072                    |                            | 1,681,072           |                          | 1,681,072           |
| 52                 | SPEECH PATHOLOGY                                       | 451,320                      |                            | 451,320             |                          | 451,320             |
| 53                 | ELECTROCARDIOLOGY                                      | 5,862,995                    |                            | 5,862,995           |                          | 5,862,995           |
| 53 01              | CARDIAC CATHETERIZATION L                              | 7,394,192                    |                            | 7,394,192           |                          | 7,394,192           |
| 53 02              | CARDIOPULMONARY  | 818,755                      |                            | 818,755             |                          | 818,755             |
| 53 03              | DIABETES CENTER  | 814,487                      |                            | 814,487             |                          | 814,487             |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,515,612                    |                            | 1,515,612           |                          | 1,515,612           |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 16,936,227                   |                            | 16,936,227          |                          | 16,936,227          |
| 55 30              | IMPL. DEV. CHARGED TO PAT                              | 24,613,226                   |                            | 24,613,226          |                          | 24,613,226          |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 22,543,835                   |                            | 22,543,835          |                          | 22,543,835          |
| 57                 | RENAL DIALYSIS   | 1,103,722                    |                            | 1,103,722           |                          | 1,103,722           |
| 59                 | ANCILLARY PSYCH  | 133,285                      |                            | 133,285             |                          | 133,285             |
| 59 01              | OUTREACH CLINIC  | 816,399                      |                            | 816,399             |                          | 816,399             |
|                    | OUTPAT SERVICE COST CNTRS                              |                              |                            |                     |                          |                     |
| 60                 | CLINIC   | 590,551                      |                            | 590,551             |                          | 590,551             |
| 60 01              | SENIOR HEALTH  | 404,426                      |                            | 404,426             |                          | 404,426             |
| 60 02              | OB-PEDS CLINIC   | 166,811                      |                            | 166,811             |                          | 166,811             |
| 60 04              | BARITRICS  | 469,858                      |                            | 469,858             |                          | 469,858             |
| 61                 | EMERGENCY  | 14,534,835                   |                            | 14,534,835          |                          | 14,534,835          |
| 61 01              | DIAGNOSTIC TREATMENT CENT                              | 4,204,021                    |                            | 4,204,021           |                          | 4,204,021           |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 2,881,656                    |                            | 2,881,656           |                          | 2,881,656           |
| 65                 | AMBULANCE SERVICES                                     | 3,456,451                    |                            | 3,456,451           |                          | 3,456,451           |
| 66                 | DURABLE MEDICAL EQUIP-REN                              | 169,302                      |                            | 169,302             |                          | 169,302             |
| 101                | SUBTOTAL   | 276,818,826                  |                            | 276,818,826         |                          | 276,818,826         |
| 102                | LESS OBSERVATION BEDS                                  | 2,881,656                    |                            | 2,881,656           |                          | 2,881,656           |
| 103                | TOTAL  | 273,937,170                  |                            | 273,937,170         |                          | 273,937,170         |

COMPUTATION OF RATIO OF COSTS TO CHARGES

15-0100

FROM 7/ 1/2009

WORKSHEET C

TO 6/30/2010

PART I

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|--|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS                               |                           |                            |                       |                             |                                  |                                |
| 25                 | ADULTS & PEDIATRICS                                    | 38,084,007                |                            | 38,084,007            |                             |                                  |                                |
| 26                 | INTENSIVE CARE UNIT                                    | 15,946,741                |                            | 15,946,741            |                             |                                  |                                |
| 26 02              | NEONATAL ICU   | 15,417,421                |                            | 15,417,421            |                             |                                  |                                |
| 27                 | CORONARY CARE UNIT                                     | 2,844,303                 |                            | 2,844,303             |                             |                                  |                                |
| 31                 | SUBPROVIDER  | 2,740,728                 |                            | 2,740,728             |                             |                                  |                                |
| 31 01              | SUBPROVIDER 2  | 4,756,800                 |                            | 4,756,800             |                             |                                  |                                |
| 33                 | NURSERY  |                           |                            |                       |                             |                                  |                                |
|                    | ANCILLARY SRVC COST CNTRS                              |                           |                            |                       |                             |                                  |                                |
| 37                 | OPERATING ROOM   | 45,161,259                | 95,336,840                 | 140,498,099           | .349508                     | .349508                          | .349508                        |
| 38                 | RECOVERY ROOM  | 6,083,392                 | 5,999,377                  | 12,082,769            | .233526                     | .233526                          | .233526                        |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 8,195,830                 | 1,572,180                  | 9,768,010             | .435968                     | .435968                          | .435968                        |
| 40                 | ANESTHESIOLOGY   | 5,780,889                 | 5,193,271                  | 10,974,160            | .025476                     | .025476                          | .025476                        |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 16,308,355                | 34,374,034                 | 50,682,389            | .198233                     | .198233                          | .198233                        |
| 41 01              | CAT SCAN   | 20,571,335                | 40,511,633                 | 61,082,968            | .080467                     | .080467                          | .080467                        |
| 41 02              | DIAGNOSTIC ULTRASOUND                                  | 5,411,151                 | 7,408,136                  | 12,819,287            | .102274                     | .102274                          | .102274                        |
| 41 03              | NUCLEAR MEDICINE                                       | 5,646,400                 | 11,476,409                 | 17,122,809            | .156371                     | .156371                          | .156371                        |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 13,572                    |                            | 13,572                | 17.409446                   | 17.409446                        | 17.409446                      |
| 44                 | LABORATORY   | 24,589,904                | 36,197,488                 | 60,787,392            | .230401                     | .230401                          | .230401                        |
| 47                 | BLOOD STORING, PROCESSING                              | 5,305,026                 | 1,640,574                  | 6,945,600             | .512318                     | .512318                          | .512318                        |
| 48                 | INTRAVENOUS THERAPY                                    | 2,075,458                 | 4,509,499                  | 6,584,957             | .277935                     | .277935                          | .277935                        |
| 49                 | RESPIRATORY THERAPY                                    | 24,456,643                | 2,019,703                  | 26,476,346            | .189574                     | .189574                          | .189574                        |
| 50                 | PHYSICAL THERAPY                                       | 10,681,466                | 6,581,297                  | 17,262,763            | .267813                     | .267813                          | .267813                        |
| 51                 | OCCUPATIONAL THERAPY                                   | 6,811,066                 | 125,980                    | 6,937,046             | .242333                     | .242333                          | .242333                        |
| 52                 | SPEECH PATHOLOGY                                       | 3,070,177                 | 190,303                    | 3,260,480             | .138421                     | .138421                          | .138421                        |
| 53                 | ELECTROCARDIOLOGY                                      | 10,973,116                | 22,186,821                 | 33,159,937            | .176810                     | .176810                          | .176810                        |
| 53 01              | CARDIAC CATHETERIZATION L                              | 25,756,692                | 17,790,057                 | 43,546,749            | .169799                     | .169799                          | .169799                        |
| 53 02              | CARDIOPULMONARY  | 2,647                     | 782,802                    | 785,449               | 1.042404                    | 1.042404                         | 1.042404                       |
| 53 03              | DIABETES CENTER  | 682                       | 317,931                    | 318,613               | 2.556352                    | 2.556352                         | 2.556352                       |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,775,284                 | 3,356,704                  | 5,131,988             | .295326                     | .295326                          | .295326                        |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 48,633,996                | 27,381,667                 | 76,015,663            | .222799                     | .222799                          | .222799                        |
| 55 30              | IMPL. DEV. CHARGED TO PAT                              | 50,221,158                | 21,658,397                 | 71,879,555            | .342423                     | .342423                          | .342423                        |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 55,755,931                | 36,842,830                 | 92,598,761            | .243457                     | .243457                          | .243457                        |
| 57                 | RENAL DIALYSIS   | 2,075,230                 | 255,070                    | 2,330,300             | .473639                     | .473639                          | .473639                        |
| 59                 | ANCILLARY PSYCH  | 419,546                   | 534,245                    | 953,791               | .139742                     | .139742                          | .139742                        |
| 59 01              | OUTREACH CLINIC  |                           | 560,552                    | 560,552               | 1.456420                    | 1.456420                         | 1.456420                       |
|                    | OUTPAT SERVICE COST CNTRS                              |                           |                            |                       |                             |                                  |                                |
| 60                 | CLINIC   | 9,253                     | 800,914                    | 810,167               | .728925                     | .728925                          | .728925                        |
| 60 01              | SENIOR HEALTH  |                           | 29,088                     | 29,088                | 13.903534                   | 13.903534                        | 13.903534                      |
| 60 02              | OB-PEDS CLINIC   |                           |                            |                       |                             |                                  |                                |
| 60 04              | BARITRICS  |                           | 290,702                    | 290,702               | 1.616287                    | 1.616287                         | 1.616287                       |
| 61                 | EMERGENCY  | 19,211,442                | 47,604,539                 | 66,815,981            | .217535                     | .217535                          | .217535                        |
| 61 01              | DIAGNOSTIC TREATMENT CENT                              | 4,211,377                 | 9,343,990                  | 13,555,367            | .310137                     | .310137                          | .310137                        |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 104,189                   | 6,098,609                  | 6,202,798             | .464574                     | .464574                          | .464574                        |
| 65                 | AMBULANCE SERVICES                                     | 179,530                   | 6,437,420                  | 6,616,950             | .522363                     | .522363                          | .522363                        |
| 66                 | DURABLE MEDICAL EQUIP-REN                              |                           |                            |                       |                             |                                  |                                |
| 101                | SUBTOTAL   | 489,281,996               | 455,409,062                | 944,691,058           |                             |                                  |                                |
| 102                | LESS OBSERVATION BEDS                                  |                           |                            |                       |                             |                                  |                                |
| 103                | TOTAL  | 489,281,996               | 455,409,062                | 944,691,058           |                             |                                  |                                |

COMPUTATION OF RATIO OF COSTS TO CHARGES  
SPECIAL TITLE XIX WORKSHEET

PROVIDER NO:  
15-0100

PERIOD:  
FROM 7/1/2009  
TO 6/30/2010

PREPARED 11/26/2010  
WORKSHEET C  
PART I

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | WKST B, PT I<br>COL. 27<br>1 | THERAPY<br>ADJUSTMENT<br>2 | TOTAL<br>COSTS<br>3 | RCE<br>DI ALLOWANCE<br>4 | TOTAL<br>COSTS<br>5 |
|--------------------|--|------------------------------|----------------------------|---------------------|--------------------------|---------------------|
|                    | INPAT ROUTINE SRVC CNTRS                               |                              |                            |                     |                          |                     |
| 25                 | ADULTS & PEDIATRICS                                    | 32,605,034                   |                            | 32,605,034          |                          | 32,605,034          |
| 26                 | INTENSIVE CARE UNIT                                    | 12,258,571                   |                            | 12,258,571          |                          | 12,258,571          |
| 26                 | 02 NEONATAL ICU  | 6,309,347                    |                            | 6,309,347           |                          | 6,309,347           |
| 27                 | CORONARY CARE UNIT                                     | 2,111,116                    |                            | 2,111,116           |                          | 2,111,116           |
| 31                 | SUBPROVIDER  | 2,050,053                    |                            | 2,050,053           |                          | 2,050,053           |
| 31                 | 01 SUBPROVIDER 2                                       | 4,549,480                    |                            | 4,549,480           |                          | 4,549,480           |
| 33                 | NURSERY  | 951,252                      |                            | 951,252             |                          | 951,252             |
|                    | ANCILLARY SRVC COST CNTRS                              |                              |                            |                     |                          |                     |
| 37                 | OPERATING ROOM   | 49,105,186                   |                            | 49,105,186          |                          | 49,105,186          |
| 38                 | RECOVERY ROOM  | 2,821,641                    |                            | 2,821,641           |                          | 2,821,641           |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 4,258,540                    |                            | 4,258,540           |                          | 4,258,540           |
| 40                 | ANESTHESIOLOGY   | 279,580                      |                            | 279,580             |                          | 279,580             |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 10,046,911                   |                            | 10,046,911          |                          | 10,046,911          |
| 41                 | 01 CAT SCAN  | 4,915,147                    |                            | 4,915,147           |                          | 4,915,147           |
| 41                 | 02 DIAGNOSTIC ULTRASOUND                               | 1,311,077                    |                            | 1,311,077           |                          | 1,311,077           |
| 41                 | 03 NUCLEAR MEDICINE                                    | 2,677,519                    |                            | 2,677,519           |                          | 2,677,519           |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 236,281                      |                            | 236,281             |                          | 236,281             |
| 44                 | LABORATORY   | 14,005,488                   |                            | 14,005,488          |                          | 14,005,488          |
| 47                 | BLOOD STORING, PROCESSING                              | 3,558,355                    |                            | 3,558,355           |                          | 3,558,355           |
| 48                 | INTRAVENOUS THERAPY                                    | 1,830,191                    |                            | 1,830,191           |                          | 1,830,191           |
| 49                 | RESPIRATORY THERAPY                                    | 5,019,219                    |                            | 5,019,219           |                          | 5,019,219           |
| 50                 | PHYSICAL THERAPY                                       | 4,623,198                    |                            | 4,623,198           |                          | 4,623,198           |
| 51                 | OCCUPATIONAL THERAPY                                   | 1,681,072                    |                            | 1,681,072           |                          | 1,681,072           |
| 52                 | SPEECH PATHOLOGY                                       | 451,320                      |                            | 451,320             |                          | 451,320             |
| 53                 | ELECTROCARDIOLOGY                                      | 5,862,995                    |                            | 5,862,995           |                          | 5,862,995           |
| 53                 | 01 CARDIAC CATHETERIZATION L                           | 7,394,192                    |                            | 7,394,192           |                          | 7,394,192           |
| 53                 | 02 CARDIOPULMONARY                                     | 818,755                      |                            | 818,755             |                          | 818,755             |
| 53                 | 03 DIABETES CENTER                                     | 814,487                      |                            | 814,487             |                          | 814,487             |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,515,612                    |                            | 1,515,612           |                          | 1,515,612           |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 16,936,227                   |                            | 16,936,227          |                          | 16,936,227          |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT                           | 24,613,226                   |                            | 24,613,226          |                          | 24,613,226          |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 22,543,835                   |                            | 22,543,835          |                          | 22,543,835          |
| 57                 | RENAL DIALYSIS   | 1,103,722                    |                            | 1,103,722           |                          | 1,103,722           |
| 59                 | ANCILLARY PSYCH  | 133,285                      |                            | 133,285             |                          | 133,285             |
| 59                 | 01 OUTREACH CLINIC                                     | 816,399                      |                            | 816,399             |                          | 816,399             |
|                    | OUTPAT SERVICE COST CNTRS                              |                              |                            |                     |                          |                     |
| 60                 | CLINIC   | 590,551                      |                            | 590,551             |                          | 590,551             |
| 60                 | 01 SENIOR HEALTH                                       | 404,426                      |                            | 404,426             |                          | 404,426             |
| 60                 | 02 OB-PEDS CLINIC                                      | 166,811                      |                            | 166,811             |                          | 166,811             |
| 60                 | 04 BARIATRICS  | 469,858                      |                            | 469,858             |                          | 469,858             |
| 61                 | EMERGENCY  | 14,534,835                   |                            | 14,534,835          |                          | 14,534,835          |
| 61                 | 01 DIAGNOSTIC TREATMENT CENT                           | 4,204,021                    |                            | 4,204,021           |                          | 4,204,021           |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 2,881,656                    |                            | 2,881,656           |                          | 2,881,656           |
| 65                 | AMBULANCE SERVICES                                     | 3,456,451                    |                            | 3,456,451           |                          | 3,456,451           |
| 66                 | DURABLE MEDICAL EQUIP-REN                              | 169,302                      |                            | 169,302             |                          | 169,302             |
| 101                | SUBTOTAL   | 277,086,224                  |                            | 277,086,224         |                          | 277,086,224         |
| 102                | LESS OBSERVATION BEDS                                  | 2,881,656                    |                            | 2,881,656           |                          | 2,881,656           |
| 103                | TOTAL  | 274,204,568                  |                            | 274,204,568         |                          | 274,204,568         |

COMPUTATION OF RATIO OF COSTS TO CHARGES  
SPECIAL TITLE XIX WORKSHEET

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|--|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS                               |                           |                            |                       |                             |                                  |                                |
| 25                 | ADULTS & PEDIATRICS                                    | 38,084,007                |                            | 38,084,007            |                             |                                  |                                |
| 26                 | INTENSIVE CARE UNIT                                    | 15,946,741                |                            | 15,946,741            |                             |                                  |                                |
| 26 02              | NEONATAL ICU   | 15,417,421                |                            | 15,417,421            |                             |                                  |                                |
| 27                 | CORONARY CARE UNIT                                     | 2,844,303                 |                            | 2,844,303             |                             |                                  |                                |
| 31                 | SUBPROVIDER  | 2,740,728                 |                            | 2,740,728             |                             |                                  |                                |
| 31 01              | SUBPROVIDER 2  | 4,756,800                 |                            | 4,756,800             |                             |                                  |                                |
| 33                 | NURSERY  |                           |                            |                       |                             |                                  |                                |
|                    | ANCILLARY SRVC COST CNTRS                              |                           |                            |                       |                             |                                  |                                |
| 37                 | OPERATING ROOM   | 45,161,259                | 95,336,840                 | 140,498,099           | .349508                     | .349508                          | .349508                        |
| 38                 | RECOVERY ROOM  | 6,083,392                 | 5,999,377                  | 12,082,769            | .233526                     | .233526                          | .233526                        |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 8,195,830                 | 1,572,180                  | 9,768,010             | .435968                     | .435968                          | .435968                        |
| 40                 | ANESTHESIOLOGY   | 5,780,889                 | 5,193,271                  | 10,974,160            | .025476                     | .025476                          | .025476                        |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 16,308,355                | 34,374,034                 | 50,682,389            | .198233                     | .198233                          | .198233                        |
| 41 01              | CAT SCAN   | 20,571,335                | 40,511,633                 | 61,082,968            | .080467                     | .080467                          | .080467                        |
| 41 02              | DIAGNOSTIC ULTRASOUND                                  | 5,411,151                 | 7,408,136                  | 12,819,287            | .102274                     | .102274                          | .102274                        |
| 41 03              | NUCLEAR MEDICINE                                       | 5,646,400                 | 11,476,409                 | 17,122,809            | .156371                     | .156371                          | .156371                        |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 13,572                    |                            | 13,572                | 17.409446                   | 17.409446                        | 17.409446                      |
| 44                 | LABORATORY   | 24,589,904                | 36,197,488                 | 60,787,392            | .230401                     | .230401                          | .230401                        |
| 47                 | BLOOD STORING, PROCESSING                              | 5,305,026                 | 1,640,574                  | 6,945,600             | .512318                     | .512318                          | .512318                        |
| 48                 | INTRAVENOUS THERAPY                                    | 2,075,458                 | 4,509,499                  | 6,584,957             | .277935                     | .277935                          | .277935                        |
| 49                 | RESPIRATORY THERAPY                                    | 24,456,643                | 2,019,703                  | 26,476,346            | .189574                     | .189574                          | .189574                        |
| 50                 | PHYSICAL THERAPY                                       | 10,681,466                | 6,581,297                  | 17,262,763            | .267813                     | .267813                          | .267813                        |
| 51                 | OCCUPATIONAL THERAPY                                   | 6,811,066                 | 125,980                    | 6,937,046             | .242333                     | .242333                          | .242333                        |
| 52                 | SPEECH PATHOLOGY                                       | 3,070,177                 | 190,303                    | 3,260,480             | .138421                     | .138421                          | .138421                        |
| 53                 | ELECTROCARDIOLOGY                                      | 10,973,116                | 22,186,821                 | 33,159,937            | .176810                     | .176810                          | .176810                        |
| 53 01              | CARDIAC CATHETERIZATION L                              | 25,756,692                | 17,790,057                 | 43,546,749            | .169799                     | .169799                          | .169799                        |
| 53 02              | CARDIOPULMONARY  | 2,647                     | 782,802                    | 785,449               | 1.042404                    | 1.042404                         | 1.042404                       |
| 53 03              | DIABETES CENTER  | 682                       | 317,931                    | 318,613               | 2.556352                    | 2.556352                         | 2.556352                       |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,775,284                 | 3,356,704                  | 5,131,988             | .295326                     | .295326                          | .295326                        |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 48,633,996                | 27,381,667                 | 76,015,663            | .222799                     | .222799                          | .222799                        |
| 55 30              | IMPL. DEV. CHARGED TO PAT                              | 50,221,158                | 21,658,397                 | 71,879,555            | .342423                     | .342423                          | .342423                        |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 55,755,931                | 36,842,830                 | 92,598,761            | .243457                     | .243457                          | .243457                        |
| 57                 | RENAL DIALYSIS   | 2,075,230                 | 255,070                    | 2,330,300             | .473639                     | .473639                          | .473639                        |
| 59                 | ANCILLARY PSYCH  | 419,546                   | 534,245                    | 953,791               | .139742                     | .139742                          | .139742                        |
| 59 01              | OUTREACH CLINIC  |                           | 560,552                    | 560,552               | 1.456420                    | 1.456420                         | 1.456420                       |
|                    | OUTPAT SERVICE COST CNTRS                              |                           |                            |                       |                             |                                  |                                |
| 60                 | CLINIC   | 9,253                     | 800,914                    | 810,167               | .728925                     | .728925                          | .728925                        |
| 60 01              | SENIOR HEALTH  |                           | 29,088                     | 29,088                | 13.903534                   | 13.903534                        | 13.903534                      |
| 60 02              | OB-PEDS CLINIC   |                           |                            |                       |                             |                                  |                                |
| 60 04              | BARITRICS  |                           | 290,702                    | 290,702               | 1.616287                    | 1.616287                         | 1.616287                       |
| 61                 | EMERGENCY  | 19,211,442                | 47,604,539                 | 66,815,981            | .217535                     | .217535                          | .217535                        |
| 61 01              | DIAGNOSTIC TREATMENT CENT                              | 4,211,377                 | 9,343,990                  | 13,555,367            | .310137                     | .310137                          | .310137                        |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 104,189                   | 6,098,609                  | 6,202,798             | .464574                     | .464574                          | .464574                        |
| 65                 | AMBULANCE SERVICES                                     | 179,530                   | 6,437,420                  | 6,616,950             | .522363                     | .522363                          | .522363                        |
| 66                 | DURABLE MEDICAL EQUIP-REN                              |                           |                            |                       |                             |                                  |                                |
| 101                | SUBTOTAL   | 489,281,996               | 455,409,062                | 944,691,058           |                             |                                  |                                |
| 102                | LESS OBSERVATION BEDS                                  |                           |                            |                       |                             |                                  |                                |
| 103                | TOTAL  | 489,281,996               | 455,409,062                | 944,691,058           |                             |                                  |                                |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|--|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS                              |  |   |   |                           |  |  |
|                    | OPERATING ROOM   | 49,105,186                                 | 2,960,056   | 46,145,130                                    |                           |  | 49,105,186   |
| 38                 | RECOVERY ROOM  | 2,821,641                                  | 138,106   | 2,683,535                                     |                           |  | 2,821,641  |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 4,258,540                                  | 242,865   | 4,015,675                                     |                           |  | 4,258,540  |
| 40                 | ANESTHESIOLOGY   | 279,580                                    | 15,871  | 263,709                                       |                           |  | 279,580  |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 10,046,911                                 | 1,416,934   | 8,629,977                                     |                           |  | 10,046,911   |
| 41 01              | CAT SCAN   | 4,915,147                                  | 1,807,056   | 3,108,091                                     |                           |  | 4,915,147  |
| 41 02              | DIAGNOSTIC ULTRASOUND                                  | 1,311,077                                  | 230,364   | 1,080,713                                     |                           |  | 1,311,077  |
| 41 03              | NUCLEAR MEDICINE                                       | 2,677,519                                  | 496,000   | 2,181,519                                     |                           |  | 2,677,519  |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 236,281                                    | 193,524   | 42,757  |                           |  | 236,281  |
| 44                 | LABORATORY   | 14,005,488                                 | 623,474   | 13,382,014                                    |                           |  | 14,005,488   |
| 47                 | BLOOD STORING, PROCESSING                              | 3,558,355                                  | 66,397  | 3,491,958                                     |                           |  | 3,558,355  |
| 48                 | INTRAVENOUS THERAPY                                    | 1,830,191                                  | 163,503   | 1,666,688                                     |                           |  | 1,830,191  |
| 49                 | RESPIRATORY THERAPY                                    | 5,019,219                                  | 269,487   | 4,749,732                                     |                           |  | 5,019,219  |
| 50                 | PHYSICAL THERAPY                                       | 4,623,198                                  | 162,450   | 4,460,748                                     |                           |  | 4,623,198  |
| 51                 | OCCUPATIONAL THERAPY                                   | 1,681,072                                  | 27,959  | 1,653,113                                     |                           |  | 1,681,072  |
| 52                 | SPEECH PATHOLOGY                                       | 451,320                                    | 7,808   | 443,512                                       |                           |  | 451,320  |
| 53                 | ELECTROCARDIOLOGY                                      | 5,862,995                                  | 178,769   | 5,684,226                                     |                           |  | 5,862,995  |
| 53 01              | CARDIAC CATHETERIZATION L                              | 7,394,192                                  | 1,640,323   | 5,753,869                                     |                           |  | 7,394,192  |
| 53 02              | CARDIOPULMONARY  | 818,755                                    | 67,267  | 751,488                                       |                           |  | 818,755  |
| 53 03              | DIABETES CENTER  | 814,487                                    | 47,076  | 767,411                                       |                           |  | 814,487  |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,515,612                                  | 100,542   | 1,415,070                                     |                           |  | 1,515,612  |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 16,936,227                                 | 422,960   | 16,513,267                                    |                           |  | 16,936,227   |
| 55 30              | IMPL. DEV. CHARGED TO PAT                              | 24,613,226                                 | 456,303   | 24,156,923                                    |                           |  | 24,613,226   |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 22,543,835                                 | 431,648   | 22,112,187                                    |                           |  | 22,543,835   |
| 57                 | RENAL DIALYSIS   | 1,103,722                                  | 41,025  | 1,062,697                                     |                           |  | 1,103,722  |
| 59                 | ANCILLARY PSYCH  | 133,285                                    | 2,304   | 130,981                                       |                           |  | 133,285  |
| 59 01              | OUTREACH CLINIC  | 816,399                                    | 16,668  | 799,731                                       |                           |  | 816,399  |
|                    | OUTPAT SERVICE COST CNTRS                              |  |   |   |                           |  |  |
|                    | CLINIC   | 590,551                                    | 22,072  | 568,479                                       |                           |  | 590,551  |
| 60 01              | SENIOR HEALTH  | 404,426                                    | 82,058  | 322,368                                       |                           |  | 404,426  |
| 60 02              | OB-PEDS CLINIC   | 166,811                                    | 44,479  | 122,332                                       |                           |  | 166,811  |
| 60 04              | BARITRICS  | 469,858                                    | 24,746  | 445,112                                       |                           |  | 469,858  |
| 61                 | EMERGENCY  | 14,534,835                                 | 511,018   | 14,023,817                                    |                           |  | 14,534,835   |
| 61 01              | DIAGNOSTIC TREATMENT CENT                              | 4,204,021                                  | 289,354   | 3,914,667                                     |                           |  | 4,204,021  |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 2,881,656                                  | 204,690   | 2,676,966                                     |                           |  | 2,881,656  |
| 65                 | AMBULANCE SERVICES                                     | 3,456,451                                  | 83,634  | 3,372,817                                     |                           |  | 3,456,451  |
| 66                 | DURABLE MEDICAL EQUIP-REN                              | 169,302                                    | 41,251  | 128,051                                       |                           |  | 169,302  |
| 101                | SUBTOTAL   | 216,251,371                                | 13,530,041  | 202,721,330                                   |                           |  | 216,251,371  |
| 102                | LESS OBSERVATION BEDS                                  | 2,881,656                                  | 204,690   | 2,676,966                                     |                           |  | 2,881,656  |
| 103                | TOTAL  | 213,369,715                                | 13,325,351  | 200,044,364                                   |                           |  | 213,369,715  |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|---------------------------|------------------|-----------------------------|-------------------------------|
|                    |                           | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS |                  |                             |                               |
|                    | OPERATING ROOM            | 140,498,099      | .349508                     | .349508                       |
| 38                 | RECOVERY ROOM             | 12,082,769       | .233526                     | .233526                       |
| 39                 | DELIVERY ROOM & LABOR ROO | 9,768,010        | .435968                     | .435968                       |
| 40                 | ANESTHESIOLOGY            | 10,974,160       | .025476                     | .025476                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 50,682,389       | .198233                     | .198233                       |
| 41 01              | CAT SCAN                  | 61,082,968       | .080467                     | .080467                       |
| 41 02              | DIAGNOSTIC ULTRASOUND     | 12,819,287       | .102274                     | .102274                       |
| 41 03              | NUCLEAR MEDICINE          | 17,122,809       | .156371                     | .156371                       |
| 42                 | RADIOLOGY-THERAPEUTIC     | 13,572           | 17.409446                   | 17.409446                     |
| 44                 | LABORATORY                | 60,787,392       | .230401                     | .230401                       |
| 47                 | BLOOD STORING, PROCESSING | 6,945,600        | .512318                     | .512318                       |
| 48                 | INTRAVENOUS THERAPY       | 6,584,957        | .277935                     | .277935                       |
| 49                 | RESPIRATORY THERAPY       | 26,476,346       | .189574                     | .189574                       |
| 50                 | PHYSICAL THERAPY          | 17,262,763       | .267813                     | .267813                       |
| 51                 | OCCUPATIONAL THERAPY      | 6,937,046        | .242333                     | .242333                       |
| 52                 | SPEECH PATHOLOGY          | 3,260,480        | .138421                     | .138421                       |
| 53                 | ELECTROCARDIOLOGY         | 33,159,937       | .176810                     | .176810                       |
| 53 01              | CARDIAC CATHETERIZATION L | 43,546,749       | .169799                     | .169799                       |
| 53 02              | CARDIOPULMONARY           | 785,449          | 1.042404                    | 1.042404                      |
| 53 03              | DIABETES CENTER           | 318,613          | 2.556352                    | 2.556352                      |
| 54                 | ELECTROENCEPHALOGRAPHY    | 5,131,988        | .295326                     | .295326                       |
| 55                 | MEDICAL SUPPLIES CHARGED  | 76,015,663       | .222799                     | .222799                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT | 71,879,555       | .342423                     | .342423                       |
| 56                 | DRUGS CHARGED TO PATIENTS | 92,598,761       | .243457                     | .243457                       |
| 57                 | RENAL DIALYSIS            | 2,330,300        | .473639                     | .473639                       |
| 59                 | ANCILLARY PSYCH           | 953,791          | .139742                     | .139742                       |
| 59 01              | OUTREACH CLINIC           | 560,552          | 1.456420                    | 1.456420                      |
|                    | OUTPAT SERVICE COST CNTRS |                  |                             |                               |
| 60                 | CLINIC                    | 810,167          | .728925                     | .728925                       |
| 60 01              | SENIOR HEALTH             | 29,088           | 13.903534                   | 13.903534                     |
| 60 02              | OB-PEDS CLINIC            |                  |                             |                               |
| 60 04              | BARITRICS                 | 290,702          | 1.616287                    | 1.616287                      |
| 61                 | EMERGENCY                 | 66,815,981       | .217535                     | .217535                       |
| 61 01              | DIAGNOSTIC TREATMENT CENT | 13,555,367       | .310137                     | .310137                       |
| 62                 | OBSERVATION BEDS (NON-DIS | 6,202,798        | .464574                     | .464574                       |
|                    | OTHER REIMBURS COST CNTRS |                  |                             |                               |
| 65                 | AMBULANCE SERVICES        | 6,616,950        | .522363                     | .522363                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                  |                             |                               |
| 101                | SUBTOTAL                  | 864,901,058      |                             |                               |
| 102                | LESS OBSERVATION BEDS     | 6,202,798        |                             |                               |
| 103                | TOTAL                     | 858,698,260      |                             |                               |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|--|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS                              |  |   |   |                           |  |  |
|                    | OPERATING ROOM   | 49,105,186                                 | 2,960,056   | 46,145,130                                    | 296,006                   | 2,676,418                                  | 46,132,762   |
| 38                 | RECOVERY ROOM  | 2,821,641                                  | 138,106   | 2,683,535                                     | 13,811                    | 155,645                                    | 2,652,185  |
| 39                 | DELIVERY ROOM & LABOR ROO                              | 4,258,540                                  | 242,865   | 4,015,675                                     | 24,287                    | 232,909                                    | 4,001,344  |
| 40                 | ANESTHESIOLOGY   | 279,580                                    | 15,871  | 263,709                                       | 1,587                     | 15,295                                     | 262,698  |
| 41                 | RADIOLOGY-DIAGNOSTIC                                   | 10,046,911                                 | 1,416,934   | 8,629,977                                     | 141,693                   | 500,539                                    | 9,404,679  |
| 41 01              | CAT SCAN   | 4,915,147                                  | 1,807,056   | 3,108,091                                     | 180,706                   | 180,269                                    | 4,554,172  |
| 41 02              | DIAGNOSTIC ULTRASOUND                                  | 1,311,077                                  | 230,364   | 1,080,713                                     | 23,036                    | 62,681                                     | 1,225,360  |
| 41 03              | NUCLEAR MEDICINE                                       | 2,677,519                                  | 496,000   | 2,181,519                                     | 49,600                    | 126,528                                    | 2,501,391  |
| 42                 | RADIOLOGY-THERAPEUTIC                                  | 236,281                                    | 193,524   | 42,757  | 19,352                    | 2,480                                      | 214,449  |
| 44                 | LABORATORY   | 14,005,488                                 | 623,474   | 13,382,014                                    | 62,347                    | 776,157                                    | 13,166,984   |
| 47                 | BLOOD STORING, PROCESSING                              | 3,558,355                                  | 66,397  | 3,491,958                                     | 6,640                     | 202,534                                    | 3,349,181  |
| 48                 | INTRAVENOUS THERAPY                                    | 1,830,191                                  | 163,503   | 1,666,688                                     | 16,350                    | 96,668                                     | 1,717,173  |
| 49                 | RESPIRATORY THERAPY                                    | 5,019,219                                  | 269,487   | 4,749,732                                     | 26,949                    | 275,484                                    | 4,716,786  |
| 50                 | PHYSICAL THERAPY                                       | 4,623,198                                  | 162,450   | 4,460,748                                     | 16,245                    | 258,723                                    | 4,348,230  |
| 51                 | OCCUPATIONAL THERAPY                                   | 1,681,072                                  | 27,959  | 1,653,113                                     | 2,796                     | 95,881                                     | 1,582,395  |
| 52                 | SPEECH PATHOLOGY                                       | 451,320                                    | 7,808   | 443,512                                       | 781                       | 25,724                                     | 424,815  |
| 53                 | ELECTROCARDIOLOGY                                      | 5,862,995                                  | 178,769   | 5,684,226                                     | 17,877                    | 329,685                                    | 5,515,433  |
| 53 01              | CARDIAC CATHETERIZATION L                              | 7,394,192                                  | 1,640,323   | 5,753,869                                     | 164,032                   | 333,724                                    | 6,896,436  |
| 53 02              | CARDIOPULMONARY  | 818,755                                    | 67,267  | 751,488                                       | 6,727                     | 43,586                                     | 768,442  |
| 53 03              | DIABETES CENTER  | 814,487                                    | 47,076  | 767,411                                       | 4,708                     | 44,510                                     | 765,269  |
| 54                 | ELECTROENCEPHALOGRAPHY                                 | 1,515,612                                  | 100,542   | 1,415,070                                     | 10,054                    | 82,074                                     | 1,423,484  |
| 55                 | MEDICAL SUPPLIES CHARGED                               | 16,936,227                                 | 422,960   | 16,513,267                                    | 42,296                    | 957,769                                    | 15,936,162   |
| 55 30              | IMPL. DEV. CHARGED TO PAT                              | 24,613,226                                 | 456,303   | 24,156,923                                    | 45,630                    | 1,401,102                                  | 23,166,494   |
| 56                 | DRUGS CHARGED TO PATIENTS                              | 22,543,835                                 | 431,648   | 22,112,187                                    | 43,165                    | 1,282,507                                  | 21,218,163   |
| 57                 | RENAL DIALYSIS   | 1,103,722                                  | 41,025  | 1,062,697                                     | 4,103                     | 61,636                                     | 1,037,983  |
| 59                 | ANCILLARY PSYCH  | 133,285                                    | 2,304   | 130,981                                       | 230                       | 7,597                                      | 125,458  |
| 59 01              | OUTREACH CLINIC  | 816,399                                    | 16,668  | 799,731                                       | 1,667                     | 46,384                                     | 768,348  |
|                    | OUTPAT SERVICE COST CNTRS                              |  |   |   |                           |  |  |
| 60                 | CLINIC   | 590,551                                    | 22,072  | 568,479                                       | 2,207                     | 32,972                                     | 555,372  |
| 60 01              | SENIOR HEALTH  | 404,426                                    | 82,058  | 322,368                                       | 8,206                     | 18,697                                     | 377,523  |
| 60 02              | OB-PEDS CLINIC   | 166,811                                    | 44,479  | 122,332                                       | 4,448                     | 7,095                                      | 155,268  |
| 60 04              | BARITRICS  | 469,858                                    | 24,746  | 445,112                                       | 2,475                     | 25,816                                     | 441,567  |
| 61                 | EMERGENCY  | 14,534,835                                 | 511,018   | 14,023,817                                    | 51,102                    | 813,381                                    | 13,670,352   |
| 61 01              | DIAGNOSTIC TREATMENT CENT                              | 4,204,021                                  | 289,354   | 3,914,667                                     | 28,935                    | 227,051                                    | 3,948,035  |
| 62                 | OBSERVATION BEDS (NON-DIS<br>OTHER REIMBURS COST CNTRS | 2,881,656                                  | 204,690   | 2,676,966                                     | 20,469                    | 155,264                                    | 2,705,923  |
| 65                 | AMBULANCE SERVICES                                     | 3,456,451                                  | 83,634  | 3,372,817                                     | 8,363                     | 195,623                                    | 3,252,465  |
| 66                 | DURABLE MEDICAL EQUIP-REN                              | 169,302                                    | 41,251  | 128,051                                       | 4,125                     | 7,427                                      | 157,750  |
| 101                | SUBTOTAL   | 216,251,371                                | 13,530,041  | 202,721,330                                   | 1,353,005                 | 11,757,835                                 | 203,140,531  |
| 102                | LESS OBSERVATION BEDS                                  | 2,881,656                                  | 204,690   | 2,676,966                                     | 20,469                    | 155,264                                    | 2,705,923  |
| 103                | TOTAL  | 213,369,715                                | 13,325,351  | 200,044,364                                   | 1,332,536                 | 11,602,571                                 | 200,434,608  |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|---------------------------|------------------|-----------------------------|-------------------------------|
|                    |                           | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS |                  |                             |                               |
|                    | OPERATING ROOM            | 140,498,099      | .328352                     | .347401                       |
| 38                 | RECOVERY ROOM             | 12,082,769       | .219501                     | .232383                       |
| 39                 | DELIVERY ROOM & LABOR ROO | 9,768,010        | .409638                     | .433482                       |
| 40                 | ANESTHESIOLOGY            | 10,974,160       | .023938                     | .025332                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 50,682,389       | .185561                     | .195437                       |
| 41 01              | CAT SCAN                  | 61,082,968       | .074557                     | .077508                       |
| 41 02              | DIAGNOSTIC ULTRASOUND     | 12,819,287       | .095587                     | .100477                       |
| 41 03              | NUCLEAR MEDICINE          | 17,122,809       | .146085                     | .153475                       |
| 42                 | RADIOLOGY-THERAPEUTIC     | 13,572           | 15.800840                   | 15.983569                     |
| 44                 | LABORATORY                | 60,787,392       | .216607                     | .229376                       |
| 47                 | BLOOD STORING, PROCESSING | 6,945,600        | .482202                     | .511362                       |
| 48                 | INTRAVENOUS THERAPY       | 6,584,957        | .260772                     | .275452                       |
| 49                 | RESPIRATORY THERAPY       | 26,476,346       | .178151                     | .188556                       |
| 50                 | PHYSICAL THERAPY          | 17,262,763       | .251885                     | .266872                       |
| 51                 | OCCUPATIONAL THERAPY      | 6,937,046        | .228108                     | .241929                       |
| 52                 | SPEECH PATHOLOGY          | 3,260,480        | .130292                     | .138182                       |
| 53                 | ELECTROCARDIOLOGY         | 33,159,937       | .166328                     | .176270                       |
| 53 01              | CARDIAC CATHETERIZATION L | 43,546,749       | .158369                     | .166032                       |
| 53 02              | CARDIOPULMONARY           | 785,449          | .978347                     | 1.033839                      |
| 53 03              | DIABETES CENTER           | 318,613          | 2.401876                    | 2.541576                      |
| 54                 | ELECTROENCEPHALOGRAPHY    | 5,131,988        | .277375                     | .293367                       |
| 55                 | MEDICAL SUPPLIES CHARGED  | 76,015,663       | .209643                     | .222243                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT | 71,879,555       | .322296                     | .341788                       |
| 56                 | DRUGS CHARGED TO PATIENTS | 92,598,761       | .229141                     | .242991                       |
| 57                 | RENAL DIALYSIS            | 2,330,300        | .445429                     | .471879                       |
| 59                 | ANCILLARY PSYCH           | 953,791          | .131536                     | .139501                       |
| 59 01              | OUTREACH CLINIC           | 560,552          | 1.370699                    | 1.453446                      |
|                    | OUTPAT SERVICE COST CNTRS |                  |                             |                               |
| 60                 | CLINIC                    | 810,167          | .685503                     | .726201                       |
| 60 01              | SENIOR HEALTH             | 29,088           | 12.978651                   | 13.621425                     |
| 60 02              | OB-PEDS CLINIC            |                  |                             |                               |
| 60 04              | BARITRICS                 | 290,702          | 1.518968                    | 1.607774                      |
| 61                 | EMERGENCY                 | 66,815,981       | .204597                     | .216770                       |
| 61 01              | DIAGNOSTIC TREATMENT CENT | 13,555,367       | .291253                     | .308002                       |
| 62                 | OBSERVATION BEDS (NON-DIS | 6,202,798        | .436242                     | .461274                       |
|                    | OTHER REIMBURS COST CNTRS |                  |                             |                               |
| 65                 | AMBULANCE SERVICES        | 6,616,950        | .491535                     | .521099                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                  |                             |                               |
| 101                | SUBTOTAL                  | 864,901,058      |                             |                               |
| 102                | LESS OBSERVATION BEDS     | 6,202,798        |                             |                               |
| 103                | TOTAL                     | 858,698,260      |                             |                               |



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION  | TOTAL<br>PATIENT DAYS<br>7 | INPATIENT<br>PROGRAM DAYS<br>8 | OLD CAPITAL<br>PER DIEM<br>9 | INPAT PROGRAM<br>OLD CAP CST<br>10 | NEW CAPITAL<br>PER DIEM<br>11 | INPAT PROGRAM<br>NEW CAP CST<br>12 |
|--------------------|--------------------------|----------------------------|--------------------------------|------------------------------|------------------------------------|-------------------------------|------------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS |                            |                                |                              |                                    |                               |                                    |
| 25                 | ADULTS & PEDIATRICS      | 57,636                     | 24,467                         |                              |                                    | 39.85                         | 975,010                            |
| 26                 | INTENSIVE CARE UNIT      | 12,660                     | 6,453                          |                              |                                    | 63.74                         | 411,314                            |
| 26                 | 02 NEONATAL ICU          | 8,694                      |                                |                              |                                    | 35.56                         |                                    |
| 27                 | CORONARY CARE UNIT       | 1,710                      | 869                            |                              |                                    | 108.95                        | 94,678                             |
| 31                 | SUBPROVIDER              | 2,393                      | 685                            |                              |                                    | 45.79                         | 31,366                             |
| 31                 | 01 SUBPROVIDER 2         | 6,675                      | 4,110                          |                              |                                    | 52.11                         | 214,172                            |
| 33                 | NURSERY                  | 3,232                      |                                |                              |                                    | 4.51                          |                                    |
| 101                | TOTAL                    | 93,000                     | 36,584                         |                              |                                    |                               | 1,726,540                          |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 15-0100  
 COMPONENT NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET D  
 PART II

TITLE XVIII, PART A

HOSPITAL

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OLD CAPITAL<br>RELATED COST<br>1 | NEW CAPITAL<br>RELATED COST<br>2 | TOTAL<br>CHARGES<br>3 | INPAT PROGRAM<br>CHARGES<br>4 | OLD CAPITAL<br>CST/CHRG RATIO<br>5 | CAPITAL<br>COSTS<br>6 |
|--------------------|---------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------|
| 37                 | ANCILLARY SRVC COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
|                    | OPERATING ROOM            |                                  | 2,960,056                        | 140,498,099           | 18,011,322                    |                                    |                       |
| 38                 | RECOVERY ROOM             |                                  | 138,106                          | 12,082,769            | 3,233,937                     |                                    |                       |
| 39                 | DELIVERY ROOM & LABOR ROO |                                  | 242,865                          | 9,768,010             | 1,057,501                     |                                    |                       |
| 40                 | ANESTHESIOLOGY            |                                  | 15,871                           | 10,974,160            | 2,438,630                     |                                    |                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                                  | 1,416,934                        | 50,682,389            | 8,483,062                     |                                    |                       |
| 41 01              | CAT SCAN                  |                                  | 1,807,056                        | 61,082,968            | 8,841,022                     |                                    |                       |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                                  | 230,364                          | 12,819,287            | 1,895,500                     |                                    |                       |
| 41 03              | NUCLEAR MEDICINE          |                                  | 496,000                          | 17,122,809            | 2,929,858                     |                                    |                       |
| 42                 | RADIOLOGY-THERAPEUTIC     |                                  | 193,524                          | 13,572                |                               |                                    |                       |
| 44                 | LABORATORY                |                                  | 623,474                          | 60,787,392            | 10,744,704                    |                                    |                       |
| 47                 | BLOOD STORING, PROCESSING |                                  | 66,397                           | 6,945,600             | 2,560,068                     |                                    |                       |
| 48                 | INTRAVENOUS THERAPY       |                                  | 163,503                          | 6,584,957             | 1,100,453                     |                                    |                       |
| 49                 | RESPIRATORY THERAPY       |                                  | 269,487                          | 26,476,346            | 9,833,153                     |                                    |                       |
| 50                 | PHYSICAL THERAPY          |                                  | 162,450                          | 17,262,763            | 3,334,435                     |                                    |                       |
| 51                 | OCCUPATIONAL THERAPY      |                                  | 27,959                           | 6,937,046             | 1,853,613                     |                                    |                       |
| 52                 | SPEECH PATHOLOGY          |                                  | 7,808                            | 3,260,480             | 663,525                       |                                    |                       |
| 53                 | ELECTROCARDIOLOGY         |                                  | 178,769                          | 33,159,937            | 5,675,305                     |                                    |                       |
| 53 01              | CARDIAC CATHETERIZATION L |                                  | 1,640,323                        | 43,546,749            | 13,202,596                    |                                    |                       |
| 53 02              | CARDIOPULMONARY           |                                  | 67,267                           | 785,449               | 195                           |                                    |                       |
| 53 03              | DIABETES CENTER           |                                  | 47,076                           | 318,613               |                               |                                    |                       |
| 54                 | ELECTROENCEPHALOGRAPHY    |                                  | 100,542                          | 5,131,988             | 623,335                       |                                    |                       |
| 55                 | MEDICAL SUPPLIES CHARGED  |                                  | 422,960                          | 76,015,663            | 20,975,291                    |                                    |                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                                  | 456,303                          | 71,879,555            | 23,363,883                    |                                    |                       |
| 56                 | DRUGS CHARGED TO PATIENTS |                                  | 431,648                          | 92,598,761            | 24,118,606                    |                                    |                       |
| 57                 | RENAL DIALYSIS            |                                  | 41,025                           | 2,330,300             | 1,370,676                     |                                    |                       |
| 59                 | ANCILLARY PSYCH           |                                  | 2,304                            | 953,791               | 9,094                         |                                    |                       |
| 59 01              | OUTREACH CLINIC           |                                  | 16,668                           | 560,552               |                               |                                    |                       |
|                    | OUTPAT SERVICE COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
| 60                 | CLINIC                    |                                  | 22,072                           | 810,167               | 3,700                         |                                    |                       |
| 60 01              | SENIOR HEALTH             |                                  | 82,058                           | 29,088                |                               |                                    |                       |
| 60 02              | OB-PEDS CLINIC            |                                  | 44,479                           |                       |                               |                                    |                       |
| 60 04              | BARITRICS                 |                                  | 24,746                           | 290,702               |                               |                                    |                       |
| 61                 | EMERGENCY                 |                                  | 511,018                          | 66,815,981            | 8,102,586                     |                                    |                       |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                                  | 289,354                          | 13,555,367            | 1,895,420                     |                                    |                       |
| 62                 | OBSERVATION BEDS (NON-DIS |                                  | 204,690                          | 6,202,798             | 27,565                        |                                    |                       |
|                    | OTHER REIMBURS COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
| 65                 | AMBULANCE SERVICES        |                                  |                                  |                       |                               |                                    |                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                                  | 41,251                           |                       |                               |                                    |                       |
| 101                | TOTAL                     |                                  | 13,446,407                       | 858,284,108           | 176,349,035                   |                                    |                       |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 15-0100  
 COMPONENT NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET D  
 PART II

TITLE XVIII, PART A

HOSPITAL

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NEW CAPITAL<br>CST/CHRG RATIO | COSTS     |
|--------------------|---------------------------|-------------------------------|-----------|
|                    |                           | 7                             | 8         |
| 37                 | ANCILLARY SRVC COST CNTRS |                               |           |
|                    | OPERATING ROOM            | .021068                       | 379,463   |
| 38                 | RECOVERY ROOM             | .011430                       | 36,964    |
| 39                 | DELIVERY ROOM & LABOR ROO | .024863                       | 26,293    |
| 40                 | ANESTHESIOLOGY            | .001446                       | 3,526     |
| 41                 | RADIOLOGY-DIAGNOSTIC      | .027957                       | 237,161   |
| 41 01              | CAT SCAN                  | .029584                       | 261,553   |
| 41 02              | DIAGNOSTIC ULTRASOUND     | .017970                       | 34,062    |
| 41 03              | NUCLEAR MEDICINE          | .028967                       | 84,869    |
| 42                 | RADIOLOGY-THERAPEUTIC     | 14.259063                     |           |
| 44                 | LABORATORY                | .010257                       | 110,208   |
| 47                 | BLOOD STORING, PROCESSING | .009560                       | 24,474    |
| 48                 | INTRAVENOUS THERAPY       | .024830                       | 27,324    |
| 49                 | RESPIRATORY THERAPY       | .010178                       | 100,082   |
| 50                 | PHYSICAL THERAPY          | .009410                       | 31,377    |
| 51                 | OCCUPATIONAL THERAPY      | .004030                       | 7,470     |
| 52                 | SPEECH PATHOLOGY          | .002395                       | 1,589     |
| 53                 | ELECTROCARDIOLOGY         | .005391                       | 30,596    |
| 53 01              | CARDIAC CATHETERIZATION L | .037668                       | 497,315   |
| 53 02              | CARDIOPULMONARY           | .085641                       | 17        |
| 53 03              | DIABETES CENTER           | .147753                       |           |
| 54                 | ELECTROENCEPHALOGRAPHY    | .019591                       | 12,212    |
| 55                 | MEDICAL SUPPLIES CHARGED  | .005564                       | 116,707   |
| 55 30              | IMPL. DEV. CHARGED TO PAT | .006348                       | 148,314   |
| 56                 | DRUGS CHARGED TO PATIENTS | .004661                       | 112,417   |
| 57                 | RENAL DIALYSIS            | .017605                       | 24,131    |
| 59                 | ANCILLARY PSYCH           | .002416                       | 22        |
| 59 01              | OUTREACH CLINIC           | .029735                       |           |
|                    | OUTPAT SERVICE COST CNTRS |                               |           |
|                    | CLINIC                    | .027244                       | 101       |
| 60 01              | SENIOR HEALTH             | 2.821026                      |           |
| 60 02              | OB-PEDS CLINIC            |                               |           |
| 60 04              | BARITRICS                 | .085125                       |           |
| 61                 | EMERGENCY                 | .007648                       | 61,969    |
| 61 01              | DIAGNOSTIC TREATMENT CENT | .021346                       | 40,460    |
| 62                 | OBSERVATION BEDS (NON-DIS | .033000                       | 910       |
|                    | OTHER REIMBURS COST CNTRS |                               |           |
| 65                 | AMBULANCE SERVICES        |                               |           |
| 66                 | DURABLE MEDICAL EQUIP-REN |                               |           |
| 101                | TOTAL                     |                               | 2,411,586 |

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

|              |               |                     |
|--------------|---------------|---------------------|
| PROVIDER NO: | PERIOD:       | PREPARED 11/26/2010 |
| 15-0100      | FROM 7/1/2009 | WORKSHEET D         |
|              | TO 6/30/2010  | PART III            |

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION  | NONPHYSICIAN<br>ANESTHETIST<br>1 | MED ED NRS<br>SCHOOL COST<br>2 | MED ED ALLIED<br>HEALTH COST<br>2.01 | MED ED ALL<br>OTHER COSTS<br>2.02 | SWING BED<br>ADJ AMOUNT<br>3 | TOTAL<br>COSTS<br>4 |
|--------------------|--------------------------|----------------------------------|--------------------------------|--------------------------------------|-----------------------------------|------------------------------|---------------------|
|                    | INPAT ROUTINE SRVC CNTRS |                                  |                                |                                      |                                   |                              |                     |
| 25                 | ADULTS & PEDIATRICS      |                                  |                                |                                      |                                   |                              |                     |
| 26                 | INTENSIVE CARE UNIT      |                                  |                                |                                      |                                   |                              |                     |
| 26                 | 02 NEONATAL ICU          |                                  |                                |                                      |                                   |                              |                     |
| 27                 | CORONARY CARE UNIT       |                                  |                                |                                      |                                   |                              |                     |
| 31                 | SUBPROVIDER              |                                  |                                |                                      |                                   |                              |                     |
| 31                 | 01 SUBPROVIDER 2         |                                  |                                |                                      |                                   |                              |                     |
| 33                 | NURSERY                  |                                  |                                |                                      |                                   |                              |                     |
| 101                | TOTAL                    |                                  |                                |                                      |                                   |                              |                     |

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

|              |               |                     |
|--------------|---------------|---------------------|
| PROVIDER NO: | PERIOD:       | PREPARED 11/26/2010 |
| 15-0100      | FROM 7/1/2009 | WORKSHEET D         |
|              | TO 6/30/2010  | PART III            |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION | TOTAL<br>PATIENT DAYS | PER DIEM | INPAT PROG<br>DAYS | INPAT PROG<br>PASS THRU COST |
|--------------------|-------------------------|-----------------------|----------|--------------------|------------------------------|
|                    |                         | 5                     | 6        | 7                  | 8                            |
| 25                 | ADULTS & PEDIATRICS     | 57,636                |          | 24,467             |                              |
| 26                 | INTENSIVE CARE UNIT     | 12,660                |          | 6,453              |                              |
| 26                 | 02 NEONATAL ICU         | 8,694                 |          |                    |                              |
| 27                 | CORONARY CARE UNIT      | 1,710                 |          | 869                |                              |
| 31                 | SUBPROVIDER             | 2,393                 |          | 685                |                              |
| 31                 | 01 SUBPROVIDER 2        | 6,675                 |          | 4,110              |                              |
| 33                 | NURSERY                 | 3,232                 |          |                    |                              |
| 101                | TOTAL                   | 93,000                |          | 36,584             |                              |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NONPHYSICIAN<br>ANESTHETIST | HOSPITAL | MED ED NRS<br>SCHOOL COST | MED ED ALLIED<br>HEALTH COST | MED ED ALL<br>OTHER COSTS | BLOOD CLOT FOR<br>HEMOPHILIACS |
|--------------------|---------------------------|-----------------------------|----------|---------------------------|------------------------------|---------------------------|--------------------------------|
|                    |                           | 1                           | 1.01     | 2                         | 2.01                         | 2.02                      | 2.03                           |
| 37                 | ANCILLARY SRVC COST CNTRS |                             |          |                           |                              |                           |                                |
|                    | OPERATING ROOM            |                             |          |                           |                              |                           |                                |
| 38                 | RECOVERY ROOM             |                             |          |                           |                              |                           |                                |
| 39                 | DELIVERY ROOM & LABOR ROO |                             |          |                           |                              |                           |                                |
| 40                 | ANESTHESIOLOGY            |                             |          |                           |                              |                           |                                |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                             |          |                           | 123,571                      |                           |                                |
| 41 01              | CAT SCAN                  |                             |          |                           |                              |                           |                                |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                             |          |                           | 28,454                       |                           |                                |
| 41 03              | NUCLEAR MEDICINE          |                             |          |                           |                              |                           |                                |
| 42                 | RADIOLOGY-THERAPEUTIC     |                             |          |                           |                              |                           |                                |
| 44                 | LABORATORY                |                             |          |                           |                              |                           |                                |
| 47                 | BLOOD STORING, PROCESSING |                             |          |                           |                              |                           |                                |
| 48                 | INTRAVENOUS THERAPY       |                             |          |                           |                              |                           |                                |
| 49                 | RESPIRATORY THERAPY       |                             |          |                           |                              |                           |                                |
| 50                 | PHYSICAL THERAPY          |                             |          |                           |                              |                           |                                |
| 51                 | OCCUPATIONAL THERAPY      |                             |          |                           |                              |                           |                                |
| 52                 | SPEECH PATHOLOGY          |                             |          |                           |                              |                           |                                |
| 53                 | ELECTROCARDIOLOGY         |                             |          |                           |                              |                           |                                |
| 53 01              | CARDIAC CATHETERIZATION L |                             |          |                           |                              |                           |                                |
| 53 02              | CARDIOPULMONARY           |                             |          |                           |                              |                           |                                |
| 53 03              | DIABETES CENTER           |                             |          |                           |                              |                           |                                |
| 54                 | ELECTROENCEPHALOGRAPHY    |                             |          |                           |                              |                           |                                |
| 55                 | MEDICAL SUPPLIES CHARGED  |                             |          |                           |                              |                           |                                |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                             |          |                           |                              |                           |                                |
| 56                 | DRUGS CHARGED TO PATIENTS |                             |          |                           |                              |                           |                                |
| 57                 | RENAL DIALYSIS            |                             |          |                           |                              |                           |                                |
| 59                 | ANCILLARY PSYCH           |                             |          |                           |                              |                           |                                |
| 59 01              | OUTREACH CLINIC           |                             |          |                           |                              |                           |                                |
|                    | OUTPAT SERVICE COST CNTRS |                             |          |                           |                              |                           |                                |
| 60                 | CLINIC                    |                             |          |                           |                              |                           |                                |
| 60 01              | SENIOR HEALTH             |                             |          |                           |                              |                           |                                |
| 60 02              | OB-PEDS CLINIC            |                             |          |                           |                              |                           |                                |
| 60 04              | BARIATRICS                |                             |          |                           |                              |                           |                                |
| 61                 | EMERGENCY                 |                             |          |                           |                              |                           |                                |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                             |          |                           |                              |                           |                                |
| 62                 | OBSERVATION BEDS (NON-DIS |                             |          |                           |                              |                           |                                |
|                    | OTHER REIMBURS COST CNTRS |                             |          |                           |                              |                           |                                |
| 65                 | AMBULANCE SERVICES        |                             |          |                           |                              |                           |                                |
| 66                 | DURABLE MEDICAL EQUIP-REN |                             |          |                           |                              |                           |                                |
| 101                | TOTAL                     |                             |          |                           | 152,025                      |                           |                                |

TITLE XVIII, PART A

HOSPITAL

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                | 140,498,099           |                                  |  | 18,011,322                |                                   |
| 38                 | OPERATING ROOM               |                     |                                | 12,082,769            |                                  |  | 3,233,937                 |                                   |
| 39                 | RECOVERY ROOM                |                     |                                | 9,768,010             |                                  |  | 1,057,501                 |                                   |
| 40                 | DELIVERY ROOM & LABOR ROO    |                     |                                | 10,974,160            |                                  |  | 2,438,630                 |                                   |
| 41                 | ANESTHESIOLOGY               |                     |                                | 50,682,389            | .002438                          | .002438                                | 8,483,062                 | 20,682                            |
| 41                 | 01 RADIOLOGY-DIAGNOSTIC      | 123,571             | 123,571                        | 61,082,968            |                                  |  | 8,841,022                 |                                   |
| 41                 | 02 CAT SCAN                  | 28,454              | 28,454                         | 12,819,287            | .002220                          | .002220                                | 1,895,500                 | 4,208                             |
| 41                 | 03 DIAGNOSTIC ULTRASOUND     |                     |                                | 17,122,809            |                                  |  | 2,929,858                 |                                   |
| 42                 | NUCLEAR MEDICINE             |                     |                                | 13,572                |                                  |  |                           |                                   |
| 44                 | RADIOLOGY-THERAPEUTIC        |                     |                                | 60,787,392            |                                  |  | 10,744,704                |                                   |
| 44                 | LABORATORY                   |                     |                                | 6,945,600             |                                  |  | 2,560,068                 |                                   |
| 47                 | BLOOD STORING, PROCESSING    |                     |                                | 6,584,957             |                                  |  | 1,100,453                 |                                   |
| 48                 | INTRAVENOUS THERAPY          |                     |                                | 26,476,346            |                                  |  | 9,833,153                 |                                   |
| 49                 | RESPIRATORY THERAPY          |                     |                                | 17,262,763            |                                  |  | 3,334,435                 |                                   |
| 50                 | PHYSICAL THERAPY             |                     |                                | 6,937,046             |                                  |  | 1,853,613                 |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                | 3,260,480             |                                  |  | 663,525                   |                                   |
| 52                 | SPEECH PATHOLOGY             |                     |                                | 33,159,937            |                                  |  | 5,675,305                 |                                   |
| 53                 | ELECTROCARDIOLOGY            |                     |                                | 43,546,749            |                                  |  | 13,202,596                |                                   |
| 53                 | 01 CARDIAC CATHETERIZATION L |                     |                                | 785,449               |                                  |  | 195                       |                                   |
| 53                 | 02 CARDIOPULMONARY           |                     |                                | 318,613               |                                  |  |                           |                                   |
| 53                 | 03 DIABETES CENTER           |                     |                                | 5,131,988             |                                  |  | 623,335                   |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       |                     |                                | 76,015,663            |                                  |  | 20,975,291                |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                | 71,879,555            |                                  |  | 23,363,883                |                                   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                     |                                | 92,598,761            |                                  |  | 24,118,606                |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    |                     |                                | 2,330,300             |                                  |  | 1,370,676                 |                                   |
| 57                 | RENAL DIALYSIS               |                     |                                | 953,791               |                                  |  | 9,094                     |                                   |
| 59                 | ANCILLARY PSYCH              |                     |                                | 560,552               |                                  |  |                           |                                   |
| 59                 | 01 OUTREACH CLINIC           |                     |                                | 810,167               |                                  |  | 3,700                     |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                | 29,088                |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                | 290,702               |                                  |  |                           |                                   |
| 60                 | 01 SENIOR HEALTH             |                     |                                | 66,815,981            |                                  |  | 8,102,586                 |                                   |
| 60                 | 02 OB-PEDS CLINIC            |                     |                                | 13,555,367            |                                  |  | 1,895,420                 |                                   |
| 60                 | 04 BARIATRICS                |                     |                                | 6,202,798             |                                  |  | 27,565                    |                                   |
| 61                 | EMERGENCY                    |                     |                                |                       |                                  |  |                           |                                   |
| 61                 | 01 DIAGNOSTIC TREATMENT CENT |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | OBSERVATION BEDS (NON-DIS    |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | OTHER REIMBURS COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 65                 | AMBULANCE SERVICES           |                     |                                |                       |                                  |  |                           |                                   |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                     |                                |                       |                                  |  |                           |                                   |
| 101                | TOTAL                        | 152,025             | 152,025                        | 858,284,108           |                                  |  | 176,349,035               | 24,890                            |

TITLE XVIII, PART A

HOSPITAL

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|---------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
|                    | OPERATING ROOM            | 26,869,986                  |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM             | 1,749,015                   |                                      |                                      |                                    |                             |                             |
| 39                 | DELIVERY ROOM & LABOR ROO | 42,807                      |                                      |                                      |                                    |                             |                             |
| 40                 | ANESTHESIOLOGY            | 1,263,162                   |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 13,232,316                  |                                      |                                      | 32,260                             |                             |                             |
| 41 01              | CAT SCAN                  | 10,016,036                  |                                      |                                      |                                    |                             |                             |
| 41 02              | DIAGNOSTIC ULTRASOUND     | 1,769,157                   |                                      |                                      | 3,928                              |                             |                             |
| 41 03              | NUCLEAR MEDICINE          | 813,856                     |                                      |                                      |                                    |                             |                             |
| 42                 | RADIOLOGY-THERAPEUTIC     |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                | 1,114,490                   |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING | 861,384                     |                                      |                                      |                                    |                             |                             |
| 48                 | INTRAVENOUS THERAPY       | 2,341,540                   |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY       | 705,294                     |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY          | 36,542                      |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY      | 3,028                       |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY          |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY         | 6,778,611                   |                                      |                                      |                                    |                             |                             |
| 53 01              | CARDIAC CATHETERIZATION L | 5,842,161                   |                                      |                                      |                                    |                             |                             |
| 53 02              | CARDIOPULMONARY           | 291,770                     |                                      |                                      |                                    |                             |                             |
| 53 03              | DIABETES CENTER           | 3,019                       |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY    | 675,379                     |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED  | 8,357,935                   |                                      |                                      |                                    |                             |                             |
| 55 30              | IMPL. DEV. CHARGED TO PAT | 7,428,198                   |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS | 13,399,335                  |                                      |                                      |                                    |                             |                             |
| 57                 | RENAL DIALYSIS            | 95,044                      |                                      |                                      |                                    |                             |                             |
| 59                 | ANCILLARY PSYCH           | 351,649                     |                                      |                                      |                                    |                             |                             |
| 59 01              | OUTREACH CLINIC           |                             |                                      |                                      |                                    |                             |                             |
|                    | OUTPAT SERVICE COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                    | 336,394                     |                                      |                                      |                                    |                             |                             |
| 60 01              | SENIOR HEALTH             | 14,439                      |                                      |                                      |                                    |                             |                             |
| 60 02              | OB-PEDS CLINIC            |                             |                                      |                                      |                                    |                             |                             |
| 60 04              | BARIATRICS                |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                 | 7,151,540                   |                                      |                                      |                                    |                             |                             |
| 61 01              | DIAGNOSTIC TREATMENT CENT | 2,760,078                   |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS | 1,581,874                   |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 65                 | AMBULANCE SERVICES        |                             |                                      |                                      |                                    |                             |                             |
| 66                 | DURABLE MEDICAL EQUIP-REN |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                     | 115,886,039                 |                                      |                                      | 36,188                             |                             |                             |

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES & VACCINE COSTS

PROVIDER NO: 15-0100  
 COMPONENT NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET D  
 PART V

TITLE XVIII, PART B

HOSPITAL

| Cost Center Description                           | Cost/Charge Ratio (C, Pt I, col. 9) | Cost/Charge Ratio (C, Pt II, col. 9) | Outpatient Ambulatory Surgical Ctr | Outpatient Radiology | Other Outpatient Diagnostic |
|---|-------------------------------------|--------------------------------------|------------------------------------|----------------------|-----------------------------|
|   | 1                                   | 1.02                                 | 2                                  | 3                    | 4                           |
| (A) ANCILLARY SRVC COST CNTRS                     |                                     |                                      |                                    |                      |                             |
| 37 OPERATING ROOM                                 | .349508                             | .349508                              |                                    |                      |                             |
| 38 RECOVERY ROOM                                  | .233526                             | .233526                              |                                    |                      |                             |
| 39 DELIVERY ROOM & LABOR ROOM                     | .435968                             | .435968                              |                                    |                      |                             |
| 40 ANESTHESIOLOGY                                 | .025476                             | .025476                              |                                    |                      |                             |
| 41 RADIOLOGY-DIAGNOSTIC                           | .198233                             | .198233                              |                                    |                      |                             |
| 41 01 CAT SCAN                                    | .080467                             | .080467                              |                                    |                      |                             |
| 41 02 DIAGNOSTIC ULTRASOUND                       | .102274                             | .102274                              |                                    |                      |                             |
| 41 03 NUCLEAR MEDICINE                            | .156371                             | .156371                              |                                    |                      |                             |
| 42 RADIOLOGY-THERAPEUTIC                          | 17.409446                           | 17.409446                            |                                    |                      |                             |
| 44 LABORATORY                                     | .230401                             | .230401                              |                                    |                      |                             |
| 47 BLOOD STORING, PROCESSING & TRANS.             | .512318                             | .512318                              |                                    |                      |                             |
| 48 INTRAVENOUS THERAPY                            | .277935                             | .277935                              |                                    |                      |                             |
| 49 RESPIRATORY THERAPY                            | .189574                             | .189574                              |                                    |                      |                             |
| 50 PHYSICAL THERAPY                               | .267813                             | .267813                              |                                    |                      |                             |
| 51 OCCUPATIONAL THERAPY                           | .242333                             | .242333                              |                                    |                      |                             |
| 52 SPEECH PATHOLOGY                               | .138421                             | .138421                              |                                    |                      |                             |
| 53 ELECTROCARDIOLOGY                              | .176810                             | .176810                              |                                    |                      |                             |
| 53 01 CARDIAC CATHETERIZATION LABORATORY          | .169799                             | .169799                              |                                    |                      |                             |
| 53 02 CARDIOPULMONARY                             | 1.042404                            | 1.042404                             |                                    |                      |                             |
| 53 03 DIABETES CENTER                             | 2.556352                            | 2.556352                             |                                    |                      |                             |
| 54 ELECTROENCEPHALOGRAPHY                         | .295326                             | .295326                              |                                    |                      |                             |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           | .222799                             | .222799                              |                                    |                      |                             |
| 55 30 IMPL. DEV. CHARGED TO PATIENT               | .342423                             | .342423                              |                                    |                      |                             |
| 56 DRUGS CHARGED TO PATIENTS                      | .243457                             | .243457                              |                                    |                      |                             |
| 57 RENAL DIALYSIS                                 | .473639                             | .473639                              |                                    |                      |                             |
| 59 ANCILLARY PSYCH                                | .139742                             | .139742                              |                                    |                      |                             |
| 59 01 OUTREACH CLINIC                             | 1.456420                            | 1.456420                             |                                    |                      |                             |
| 60 OUTPAT SERVICE COST CNTRS                      |                                     |                                      |                                    |                      |                             |
| 60 CLINIC   | .728925                             | .728925                              |                                    |                      |                             |
| 60 01 SENIOR HEALTH                               | 13.903534                           | 13.903534                            |                                    |                      |                             |
| 60 02 OB-PEDS CLINIC                              |                                     |                                      |                                    |                      |                             |
| 60 04 BARIATRICS                                  | 1.616287                            | 1.616287                             |                                    |                      |                             |
| 61 EMERGENCY                                      | .217535                             | .217535                              |                                    |                      |                             |
| 61 01 DIAGNOSTIC TREATMENT CENTER                 | .310137                             | .310137                              |                                    |                      |                             |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           | .464574                             | .464574                              |                                    |                      |                             |
| 65 OTHER REIMBURS COST CNTRS                      |                                     |                                      |                                    |                      |                             |
| 66 AMBULANCE SERVICES                             | .522363                             | .522363                              |                                    |                      |                             |
| 101 DURABLE MEDICAL EQUIP-RENTED                  |                                     |                                      |                                    |                      |                             |
| 102 SUBTOTAL                                      |                                     |                                      |                                    |                      |                             |
| 103 CRNA CHARGES                                  |                                     |                                      |                                    |                      |                             |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                                     |                                      |                                    |                      |                             |
| 104 NET CHARGES                                   |                                     |                                      |                                    |                      |                             |







| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OLD CAPITAL<br>RELATED COST<br>1 | NEW CAPITAL<br>RELATED COST<br>2 | TOTAL<br>CHARGES<br>3 | INPAT PROGRAM<br>CHARGES<br>4 | OLD CAPITAL<br>CST/CHRG RATIO<br>5 | CAPITAL<br>COSTS<br>6 |
|--------------------|---------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------|
| 37                 | ANCILLARY SRVC COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
|                    | OPERATING ROOM            |                                  | 2,960,056                        | 140,498,099           | 488                           |                                    |                       |
| 38                 | RECOVERY ROOM             |                                  | 138,106                          | 12,082,769            | 300                           |                                    |                       |
| 39                 | DELIVERY ROOM & LABOR ROO |                                  | 242,865                          | 9,768,010             | 35                            |                                    |                       |
| 40                 | ANESTHESIOLOGY            |                                  | 15,871                           | 10,974,160            |                               |                                    |                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                                  | 1,416,934                        | 50,682,389            | 14,062                        |                                    |                       |
| 41 01              | CAT SCAN                  |                                  | 1,807,056                        | 61,082,968            | 17,587                        |                                    |                       |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                                  | 230,364                          | 12,819,287            | 1,929                         |                                    |                       |
| 41 03              | NUCLEAR MEDICINE          |                                  | 496,000                          | 17,122,809            |                               |                                    |                       |
| 42                 | RADIOLOGY-THERAPEUTIC     |                                  | 193,524                          | 13,572                |                               |                                    |                       |
| 44                 | LABORATORY                |                                  | 623,474                          | 60,787,392            | 57,622                        |                                    |                       |
| 47                 | BLOOD STORING, PROCESSING |                                  | 66,397                           | 6,945,600             | 1,158                         |                                    |                       |
| 48                 | INTRAVENOUS THERAPY       |                                  | 163,503                          | 6,584,957             | 296                           |                                    |                       |
| 49                 | RESPIRATORY THERAPY       |                                  | 269,487                          | 26,476,346            | 6,208                         |                                    |                       |
| 50                 | PHYSICAL THERAPY          |                                  | 162,450                          | 17,262,763            | 13,545                        |                                    |                       |
| 51                 | OCCUPATIONAL THERAPY      |                                  | 27,959                           | 6,937,046             | 6,775                         |                                    |                       |
| 52                 | SPEECH PATHOLOGY          |                                  | 7,808                            | 3,260,480             |                               |                                    |                       |
| 53                 | ELECTROCARDIOLOGY         |                                  | 178,769                          | 33,159,937            | 12,032                        |                                    |                       |
| 53 01              | CARDIAC CATHETERIZATION L |                                  | 1,640,323                        | 43,546,749            | 879                           |                                    |                       |
| 53 02              | CARDIOPULMONARY           |                                  | 67,267                           | 785,449               |                               |                                    |                       |
| 53 03              | DIABETES CENTER           |                                  | 47,076                           | 318,613               |                               |                                    |                       |
| 54                 | ELECTROENCEPHALOGRAPHY    |                                  | 100,542                          | 5,131,988             | 595                           |                                    |                       |
| 55                 | MEDICAL SUPPLIES CHARGED  |                                  | 422,960                          | 76,015,663            | 19,597                        |                                    |                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                                  | 456,303                          | 71,879,555            |                               |                                    |                       |
| 56                 | DRUGS CHARGED TO PATIENTS |                                  | 431,648                          | 92,598,761            | 158,652                       |                                    |                       |
| 57                 | RENAL DIALYSIS            |                                  | 41,025                           | 2,330,300             | 594                           |                                    |                       |
| 59                 | ANCILLARY PSYCH           |                                  | 2,304                            | 953,791               | 139,310                       |                                    |                       |
| 59 01              | OUTREACH CLINIC           |                                  | 16,668                           | 560,552               |                               |                                    |                       |
|                    | OUTPAT SERVICE COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
| 60                 | CLINIC                    |                                  | 22,072                           | 810,167               |                               |                                    |                       |
| 60 01              | SENIOR HEALTH             |                                  | 82,058                           | 29,088                |                               |                                    |                       |
| 60 02              | OB-PEDS CLINIC            |                                  | 44,479                           |                       |                               |                                    |                       |
| 60 04              | BARITRICS                 |                                  | 24,746                           | 290,702               |                               |                                    |                       |
| 61                 | EMERGENCY                 |                                  | 511,018                          | 66,815,981            | 48,632                        |                                    |                       |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                                  | 289,354                          | 13,555,367            | 1,819                         |                                    |                       |
| 62                 | OBSERVATION BEDS (NON-DIS |                                  | 204,690                          | 6,202,798             |                               |                                    |                       |
|                    | OTHER REIMBURS COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
| 65                 | AMBULANCE SERVICES        |                                  |                                  |                       |                               |                                    |                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                                  | 41,251                           |                       |                               |                                    |                       |
| 101                | TOTAL                     |                                  | 13,446,407                       | 858,284,108           | 502,115                       |                                    |                       |





TITLE XVIII, PART A

SUBPROVIDER 1

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                | 140,498,099           |                                  |  | 488                       |                                   |
| 38                 | OPERATING ROOM               |                     |                                | 12,082,769            |                                  |  | 300                       |                                   |
| 39                 | RECOVERY ROOM                |                     |                                | 9,768,010             |                                  |  | 35                        |                                   |
| 40                 | DELIVERY ROOM & LABOR ROO    |                     |                                | 10,974,160            |                                  |  |                           |                                   |
| 41                 | ANESTHESIOLOGY               |                     |                                | 50,682,389            | .002438                          | .002438                                | 14,062                    | 34                                |
| 41                 | 01 RADIOLOGY-DIAGNOSTIC      | 123,571             | 123,571                        | 61,082,968            |                                  |  | 17,587                    |                                   |
| 41                 | 02 CAT SCAN                  |                     |                                | 12,819,287            | .002220                          | .002220                                | 1,929                     | 4                                 |
| 41                 | 03 DIAGNOSTIC ULTRASOUND     | 28,454              | 28,454                         | 17,122,809            |                                  |  |                           |                                   |
| 42                 | NUCLEAR MEDICINE             |                     |                                | 13,572                |                                  |  |                           |                                   |
| 44                 | RADIOLOGY-THERAPEUTIC        |                     |                                | 60,787,392            |                                  |  | 57,622                    |                                   |
| 44                 | LABORATORY                   |                     |                                | 6,945,600             |                                  |  | 1,158                     |                                   |
| 47                 | BLOOD STORING, PROCESSING    |                     |                                | 6,584,957             |                                  |  | 296                       |                                   |
| 48                 | INTRAVENOUS THERAPY          |                     |                                | 26,476,346            |                                  |  | 6,208                     |                                   |
| 49                 | RESPIRATORY THERAPY          |                     |                                | 17,262,763            |                                  |  | 13,545                    |                                   |
| 50                 | PHYSICAL THERAPY             |                     |                                | 6,937,046             |                                  |  | 6,775                     |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                | 3,260,480             |                                  |  |                           |                                   |
| 52                 | SPEECH PATHOLOGY             |                     |                                | 33,159,937            |                                  |  | 12,032                    |                                   |
| 53                 | ELECTROCARDIOLOGY            |                     |                                | 43,546,749            |                                  |  | 879                       |                                   |
| 53                 | 01 CARDIAC CATHETERIZATION L |                     |                                | 785,449               |                                  |  |                           |                                   |
| 53                 | 02 CARDIOPULMONARY           |                     |                                | 318,613               |                                  |  |                           |                                   |
| 53                 | 03 DIABETES CENTER           |                     |                                | 5,131,988             |                                  |  | 595                       |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       |                     |                                | 76,015,663            |                                  |  | 19,597                    |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                | 71,879,555            |                                  |  |                           |                                   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                     |                                | 92,598,761            |                                  |  | 158,652                   |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    |                     |                                | 2,330,300             |                                  |  | 594                       |                                   |
| 57                 | RENAL DIALYSIS               |                     |                                | 953,791               |                                  |  | 139,310                   |                                   |
| 59                 | ANCILLARY PSYCH              |                     |                                | 560,552               |                                  |  |                           |                                   |
| 59                 | 01 OUTREACH CLINIC           |                     |                                | 810,167               |                                  |  |                           |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                | 29,088                |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                | 290,702               |                                  |  |                           |                                   |
| 60                 | 01 SENIOR HEALTH             |                     |                                | 66,815,981            |                                  |  | 48,632                    |                                   |
| 60                 | 02 OB-PEDS CLINIC            |                     |                                | 13,555,367            |                                  |  | 1,819                     |                                   |
| 60                 | 04 BARIATRICS                |                     |                                | 6,202,798             |                                  |  |                           |                                   |
| 61                 | EMERGENCY                    |                     |                                |                       |                                  |  |                           |                                   |
| 61                 | 01 DIAGNOSTIC TREATMENT CENT |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | OBSERVATION BEDS (NON-DIS    |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | OTHER REIMBURS COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 65                 | AMBULANCE SERVICES           |                     |                                |                       |                                  |  |                           |                                   |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                     |                                |                       |                                  |  |                           |                                   |
| 101                | TOTAL                        | 152,025             | 152,025                        | 858,284,108           |                                  |  | 502,115                   | 38                                |

TITLE XVIII, PART A

SUBPROVIDER 1

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|---------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
|                    | ANCILLARY SRVC COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 37                 | OPERATING ROOM            |                             |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM             |                             |                                      |                                      |                                    |                             |                             |
| 39                 | DELIVERY ROOM & LABOR ROO |                             |                                      |                                      |                                    |                             |                             |
| 40                 | ANESTHESIOLOGY            |                             |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                             |                                      |                                      |                                    |                             |                             |
| 41 01              | CAT SCAN                  |                             |                                      |                                      |                                    |                             |                             |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                             |                                      |                                      |                                    |                             |                             |
| 41 03              | NUCLEAR MEDICINE          |                             |                                      |                                      |                                    |                             |                             |
| 42                 | RADIOLOGY-THERAPEUTIC     |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING |                             |                                      |                                      |                                    |                             |                             |
| 48                 | INTRAVENOUS THERAPY       |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY       |                             |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY      |                             |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY          |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY         |                             |                                      |                                      |                                    |                             |                             |
| 53 01              | CARDIAC CATHETERIZATION L |                             |                                      |                                      |                                    |                             |                             |
| 53 02              | CARDIOPULMONARY           |                             |                                      |                                      |                                    |                             |                             |
| 53 03              | DIABETES CENTER           |                             |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY    |                             |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED  |                             |                                      |                                      |                                    |                             |                             |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                             |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS |                             |                                      |                                      |                                    |                             |                             |
| 57                 | RENAL DIALYSIS            |                             |                                      |                                      |                                    |                             |                             |
| 59                 | ANCILLARY PSYCH           |                             |                                      |                                      |                                    |                             |                             |
| 59 01              | OUTREACH CLINIC           |                             |                                      |                                      |                                    |                             |                             |
|                    | OUTPAT SERVICE COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                    |                             |                                      |                                      |                                    |                             |                             |
| 60 01              | SENIOR HEALTH             |                             |                                      |                                      |                                    |                             |                             |
| 60 02              | OB-PEDS CLINIC            |                             |                                      |                                      |                                    |                             |                             |
| 60 04              | BARITRICS                 |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                 |                             |                                      |                                      |                                    |                             |                             |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS |                             |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 65                 | AMBULANCE SERVICES        |                             |                                      |                                      |                                    |                             |                             |
| 66                 | DURABLE MEDICAL EQUIP-REN |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                     |                             |                                      |                                      |                                    |                             |                             |

TITLE XVIII, PART A      SUBPROVIDER 2      PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OLD CAPITAL<br>RELATED COST<br>1 | NEW CAPITAL<br>RELATED COST<br>2 | TOTAL<br>CHARGES<br>3 | INPAT PROGRAM<br>CHARGES<br>4 | OLD CAPITAL<br>CST/CHRG RATIO<br>5 | CAPITAL<br>COSTS<br>6 |
|--------------------|---------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------|
| 37                 | ANCILLARY SRVC COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
|                    | OPERATING ROOM            |                                  | 2,960,056                        | 140,498,099           | 37,504                        |                                    |                       |
| 38                 | RECOVERY ROOM             |                                  | 138,106                          | 12,082,769            | 7,785                         |                                    |                       |
| 39                 | DELIVERY ROOM & LABOR ROO |                                  | 242,865                          | 9,768,010             | 2,214                         |                                    |                       |
| 40                 | ANESTHESIOLOGY            |                                  | 15,871                           | 10,974,160            | 5,080                         |                                    |                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                                  | 1,416,934                        | 50,682,389            | 169,261                       |                                    |                       |
| 41 01              | CAT SCAN                  |                                  | 1,807,056                        | 61,082,968            | 153,593                       |                                    |                       |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                                  | 230,364                          | 12,819,287            | 390,539                       |                                    |                       |
| 41 03              | NUCLEAR MEDICINE          |                                  | 496,000                          | 17,122,809            | 1,509                         |                                    |                       |
| 42                 | RADIOLOGY-THERAPEUTIC     |                                  | 193,524                          | 13,572                |                               |                                    |                       |
| 44                 | LABORATORY                |                                  | 623,474                          | 60,787,392            | 466,143                       |                                    |                       |
| 47                 | BLOOD STORING, PROCESSING |                                  | 66,397                           | 6,945,600             | 50,422                        |                                    |                       |
| 48                 | INTRAVENOUS THERAPY       |                                  | 163,503                          | 6,584,957             | 7,275                         |                                    |                       |
| 49                 | RESPIRATORY THERAPY       |                                  | 269,487                          | 26,476,346            | 106,969                       |                                    |                       |
| 50                 | PHYSICAL THERAPY          |                                  | 162,450                          | 17,262,763            | 2,353,099                     |                                    |                       |
| 51                 | OCCUPATIONAL THERAPY      |                                  | 27,959                           | 6,937,046             | 2,113,175                     |                                    |                       |
| 52                 | SPEECH PATHOLOGY          |                                  | 7,808                            | 3,260,480             | 547,955                       |                                    |                       |
| 53                 | ELECTROCARDIOLOGY         |                                  | 178,769                          | 33,159,937            | 40,355                        |                                    |                       |
| 53 01              | CARDIAC CATHETERIZATION L |                                  | 1,640,323                        | 43,546,749            | 17,007                        |                                    |                       |
| 53 02              | CARDIOPULMONARY           |                                  | 67,267                           | 785,449               |                               |                                    |                       |
| 53 03              | DIABETES CENTER           |                                  | 47,076                           | 318,613               |                               |                                    |                       |
| 54                 | ELECTROENCEPHALOGRAPHY    |                                  | 100,542                          | 5,131,988             | 9,305                         |                                    |                       |
| 55                 | MEDICAL SUPPLIES CHARGED  |                                  | 422,960                          | 76,015,663            | 218,567                       |                                    |                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                                  | 456,303                          | 71,879,555            | 27,306                        |                                    |                       |
| 56                 | DRUGS CHARGED TO PATIENTS |                                  | 431,648                          | 92,598,761            | 871,926                       |                                    |                       |
| 57                 | RENAL DIALYSIS            |                                  | 41,025                           | 2,330,300             | 106,095                       |                                    |                       |
| 59                 | ANCILLARY PSYCH           |                                  | 2,304                            | 953,791               | 1,500                         |                                    |                       |
| 59 01              | OUTREACH CLINIC           |                                  | 16,668                           | 560,552               |                               |                                    |                       |
|                    | OUTPAT SERVICE COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
|                    | CLINIC                    |                                  | 22,072                           | 810,167               | 84                            |                                    |                       |
| 60 01              | SENIOR HEALTH             |                                  | 82,058                           | 29,088                |                               |                                    |                       |
| 60 02              | OB-PEDS CLINIC            |                                  | 44,479                           |                       |                               |                                    |                       |
| 60 04              | BARITRICS                 |                                  | 24,746                           | 290,702               |                               |                                    |                       |
| 61                 | EMERGENCY                 |                                  | 511,018                          | 66,815,981            | 28,068                        |                                    |                       |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                                  | 289,354                          | 13,555,367            | 12,507                        |                                    |                       |
| 62                 | OBSERVATION BEDS (NON-DIS |                                  | 204,690                          | 6,202,798             |                               |                                    |                       |
|                    | OTHER REIMBURS COST CNTRS |                                  |                                  |                       |                               |                                    |                       |
| 65                 | AMBULANCE SERVICES        |                                  |                                  |                       |                               |                                    |                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                                  | 41,251                           |                       |                               |                                    |                       |
| 101                | TOTAL                     |                                  | 13,446,407                       | 858,284,108           | 7,745,243                     |                                    |                       |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 COMPONENT NO: 15-T100  
 PREPARED 11/26/2010  
 WORKSHEET D  
 PART II  
 PPS

TITLE XVIII, PART A SUBPROVIDER 2

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NEW CAPITAL<br>CST/CHRG RATIO | COSTS  |
|--------------------|---------------------------|-------------------------------|--------|
|                    |                           | 7                             | 8      |
| 37                 | ANCILLARY SRVC COST CNTRS |                               |        |
|                    | OPERATING ROOM            | .021068                       | 790    |
| 38                 | RECOVERY ROOM             | .011430                       | 89     |
| 39                 | DELIVERY ROOM & LABOR ROO | .024863                       | 55     |
| 40                 | ANESTHESIOLOGY            | .001446                       | 7      |
| 41                 | RADIOLOGY-DIAGNOSTIC      | .027957                       | 4,732  |
| 41 01              | CAT SCAN                  | .029584                       | 4,544  |
| 41 02              | DIAGNOSTIC ULTRASOUND     | .017970                       | 7,018  |
| 41 03              | NUCLEAR MEDICINE          | .028967                       | 44     |
| 42                 | RADIOLOGY-THERAPEUTIC     | 14.259063                     |        |
| 44                 | LABORATORY                | .010257                       | 4,781  |
| 47                 | BLOOD STORING, PROCESSING | .009560                       | 482    |
| 48                 | INTRAVENOUS THERAPY       | .024830                       | 181    |
| 49                 | RESPIRATORY THERAPY       | .010178                       | 1,089  |
| 50                 | PHYSICAL THERAPY          | .009410                       | 22,143 |
| 51                 | OCCUPATIONAL THERAPY      | .004030                       | 8,516  |
| 52                 | SPEECH PATHOLOGY          | .002395                       | 1,312  |
| 53                 | ELECTROCARDIOLOGY         | .005391                       | 218    |
| 53 01              | CARDIAC CATHETERIZATION L | .037668                       | 641    |
| 53 02              | CARDIOPULMONARY           | .085641                       |        |
| 53 03              | DIABETES CENTER           | .147753                       |        |
| 54                 | ELECTROENCEPHALOGRAPHY    | .019591                       | 182    |
| 55                 | MEDICAL SUPPLIES CHARGED  | .005564                       | 1,216  |
| 55 30              | IMPL. DEV. CHARGED TO PAT | .006348                       | 173    |
| 56                 | DRUGS CHARGED TO PATIENTS | .004661                       | 4,064  |
| 57                 | RENAL DIALYSIS            | .017605                       | 1,868  |
| 59                 | ANCILLARY PSYCH           | .002416                       | 4      |
| 59 01              | OUTREACH CLINIC           | .029735                       |        |
|                    | OUTPAT SERVICE COST CNTRS |                               |        |
| 60                 | CLINIC                    | .027244                       | 2      |
| 60 01              | SENIOR HEALTH             | 2.821026                      |        |
| 60 02              | OB-PEDS CLINIC            |                               |        |
| 60 04              | BARITRICS                 | .085125                       |        |
| 61                 | EMERGENCY                 | .007648                       | 215    |
| 61 01              | DIAGNOSTIC TREATMENT CENT | .021346                       | 267    |
| 62                 | OBSERVATION BEDS (NON-DIS | .033000                       |        |
|                    | OTHER REIMBURS COST CNTRS |                               |        |
| 65                 | AMBULANCE SERVICES        |                               |        |
| 66                 | DURABLE MEDICAL EQUIP-REN |                               |        |
| 101                | TOTAL                     |                               | 64,633 |



TITLE XVIII, PART A

SUBPROVIDER 2

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                | 140,498,099           |                                  |  | 37,504                    |                                   |
| 38                 | OPERATING ROOM               |                     |                                | 12,082,769            |                                  |  | 7,785                     |                                   |
| 39                 | RECOVERY ROOM                |                     |                                | 9,768,010             |                                  |  | 2,214                     |                                   |
| 40                 | DELIVERY ROOM & LABOR ROO    |                     |                                | 10,974,160            |                                  |  | 5,080                     |                                   |
| 41                 | ANESTHESIOLOGY               |                     |                                | 50,682,389            | .002438                          | .002438                                | 169,261                   | 413                               |
| 41                 | 01 RADIOLOGY-DIAGNOSTIC      | 123,571             | 123,571                        | 61,082,968            |                                  |  | 153,593                   |                                   |
| 41                 | 02 CAT SCAN                  | 28,454              | 28,454                         | 12,819,287            | .002220                          | .002220                                | 390,539                   | 867                               |
| 41                 | 03 DIAGNOSTIC ULTRASOUND     |                     |                                | 17,122,809            |                                  |  | 1,509                     |                                   |
| 42                 | NUCLEAR MEDICINE             |                     |                                | 13,572                |                                  |  |                           |                                   |
| 44                 | RADIOLOGY-THERAPEUTIC        |                     |                                | 60,787,392            |                                  |  | 466,143                   |                                   |
| 47                 | LABORATORY                   |                     |                                | 6,945,600             |                                  |  | 50,422                    |                                   |
| 48                 | BLOOD STORING, PROCESSING    |                     |                                | 6,584,957             |                                  |  | 7,275                     |                                   |
| 49                 | INTRAVENOUS THERAPY          |                     |                                | 26,476,346            |                                  |  | 106,969                   |                                   |
| 50                 | RESPIRATORY THERAPY          |                     |                                | 17,262,763            |                                  |  | 2,353,099                 |                                   |
| 51                 | PHYSICAL THERAPY             |                     |                                | 6,937,046             |                                  |  | 2,113,175                 |                                   |
| 52                 | OCCUPATIONAL THERAPY         |                     |                                | 3,260,480             |                                  |  | 547,955                   |                                   |
| 53                 | SPEECH PATHOLOGY             |                     |                                | 33,159,937            |                                  |  | 40,355                    |                                   |
| 53                 | 01 ELECTROCARDIOLOGY         |                     |                                | 43,546,749            |                                  |  | 17,007                    |                                   |
| 53                 | 02 CARDIAC CATHETERIZATION L |                     |                                | 785,449               |                                  |  |                           |                                   |
| 53                 | 03 CARDIOPULMONARY           |                     |                                | 318,613               |                                  |  |                           |                                   |
| 54                 | DIABETES CENTER              |                     |                                | 5,131,988             |                                  |  | 9,305                     |                                   |
| 55                 | ELECTROENCEPHALOGRAPHY       |                     |                                | 76,015,663            |                                  |  | 218,567                   |                                   |
| 55                 | 30 MEDICAL SUPPLIES CHARGED  |                     |                                | 71,879,555            |                                  |  | 27,306                    |                                   |
| 56                 | IMPL. DEV. CHARGED TO PAT    |                     |                                | 92,598,761            |                                  |  | 871,926                   |                                   |
| 57                 | DRUGS CHARGED TO PATIENTS    |                     |                                | 2,330,300             |                                  |  | 106,095                   |                                   |
| 59                 | RENAL DIALYSIS               |                     |                                | 953,791               |                                  |  | 1,500                     |                                   |
| 59                 | 01 ANCILLARY PSYCH           |                     |                                | 560,552               |                                  |  |                           |                                   |
| 60                 | OUTREACH CLINIC              |                     |                                | 810,167               |                                  |  | 84                        |                                   |
| 60                 | 01 OUTPAT SERVICE COST CNTRS |                     |                                | 29,088                |                                  |  |                           |                                   |
| 60                 | 02 CLINIC                    |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 02 SENIOR HEALTH             |                     |                                | 290,702               |                                  |  |                           |                                   |
| 60                 | 04 OB-PEDS CLINIC            |                     |                                | 66,815,981            |                                  |  | 28,068                    |                                   |
| 61                 | BARIATRICS                   |                     |                                | 13,555,367            |                                  |  | 12,507                    |                                   |
| 61                 | 01 EMERGENCY                 |                     |                                | 6,202,798             |                                  |  |                           |                                   |
| 62                 | DIAGNOSTIC TREATMENT CENT    |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | 01 OBSERVATION BEDS (NON-DIS |                     |                                |                       |                                  |  |                           |                                   |
| 65                 | OTHER REIMBURS COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 66                 | AMBULANCE SERVICES           |                     |                                |                       |                                  |  |                           |                                   |
| 66                 | 01 DURABLE MEDICAL EQUIP-REN |                     |                                |                       |                                  |  |                           |                                   |
| 101                | TOTAL                        | 152,025             | 152,025                        | 858,284,108           |                                  |  | 7,745,243                 | 1,280                             |

TITLE XVIII, PART A SUBPROVIDER 2 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|---------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
|                    | OPERATING ROOM            |                             |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM             |                             |                                      |                                      |                                    |                             |                             |
| 39                 | DELIVERY ROOM & LABOR ROO |                             |                                      |                                      |                                    |                             |                             |
| 40                 | ANESTHESIOLOGY            |                             |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC      |                             |                                      |                                      |                                    |                             |                             |
| 41 01              | CAT SCAN                  |                             |                                      |                                      |                                    |                             |                             |
| 41 02              | DIAGNOSTIC ULTRASOUND     |                             |                                      |                                      |                                    |                             |                             |
| 41 03              | NUCLEAR MEDICINE          |                             |                                      |                                      |                                    |                             |                             |
| 42                 | RADIOLOGY-THERAPEUTIC     |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING |                             |                                      |                                      |                                    |                             |                             |
| 48                 | INTRAVENOUS THERAPY       |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY       |                             |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY      |                             |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY          |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY         |                             |                                      |                                      |                                    |                             |                             |
| 53 01              | CARDIAC CATHETERIZATION L |                             |                                      |                                      |                                    |                             |                             |
| 53 02              | CARDIOPULMONARY           |                             |                                      |                                      |                                    |                             |                             |
| 53 03              | DIABETES CENTER           |                             |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY    |                             |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED  |                             |                                      |                                      |                                    |                             |                             |
| 55 30              | IMPL. DEV. CHARGED TO PAT |                             |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS |                             |                                      |                                      |                                    |                             |                             |
| 57                 | RENAL DIALYSIS            |                             |                                      |                                      |                                    |                             |                             |
| 59                 | ANCILLARY PSYCH           |                             |                                      |                                      |                                    |                             |                             |
| 59 01              | OUTREACH CLINIC           |                             |                                      |                                      |                                    |                             |                             |
|                    | OUTPAT SERVICE COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                    |                             |                                      |                                      |                                    |                             |                             |
| 60 01              | SENIOR HEALTH             |                             |                                      |                                      |                                    |                             |                             |
| 60 02              | OB-PEDS CLINIC            |                             |                                      |                                      |                                    |                             |                             |
| 60 04              | BARIATRICS                |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                 |                             |                                      |                                      |                                    |                             |                             |
| 61 01              | DIAGNOSTIC TREATMENT CENT |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS |                             |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 65                 | AMBULANCE SERVICES        |                             |                                      |                                      |                                    |                             |                             |
| 66                 | DURABLE MEDICAL EQUIP-REN |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                     |                             |                                      |                                      |                                    |                             |                             |

























TITLE XVIII, PART A      HOSPITAL      PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS                   |                               | 17,372,872                |                        |
| 26                 | INTENSIVE CARE UNIT   |                               | 8,432,905                 |                        |
| 26                 | 02 NEONATAL ICU   |                               |                           |                        |
| 27                 | CORONARY CARE UNIT  |                               | 1,445,055                 |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31                 | 01 SUBPROVIDER 2  |                               |                           |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                       | .349508                       | 18,011,322                | 6,295,101              |
| 38                 | RECOVERY ROOM   | .233526                       | 3,233,937                 | 755,208                |
| 39                 | DELIVERY ROOM & LABOR ROOM  | .435968                       | 1,057,501                 | 461,037                |
| 40                 | ANESTHESIOLOGY  | .025476                       | 2,438,630                 | 62,127                 |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .198233                       | 8,483,062                 | 1,681,623              |
| 41                 | 01 CAT SCAN   | .080467                       | 8,841,022                 | 711,411                |
| 41                 | 02 DIAGNOSTIC ULTRASOUND  | .102274                       | 1,895,500                 | 193,860                |
| 41                 | 03 NUCLEAR MEDICINE   | .156371                       | 2,929,858                 | 458,145                |
| 42                 | RADIOLOGY-THERAPEUTIC   | 17.409446                     |                           |                        |
| 44                 | LABORATORY  | .230401                       | 10,744,704                | 2,475,591              |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                                | .512318                       | 2,560,068                 | 1,311,569              |
| 48                 | INTRAVENOUS THERAPY   | .277935                       | 1,100,453                 | 305,854                |
| 49                 | RESPIRATORY THERAPY   | .189574                       | 9,833,153                 | 1,864,110              |
| 50                 | PHYSICAL THERAPY  | .267813                       | 3,334,435                 | 893,005                |
| 51                 | OCCUPATIONAL THERAPY  | .242333                       | 1,853,613                 | 449,192                |
| 52                 | SPEECH PATHOLOGY  | .138421                       | 663,525                   | 91,846                 |
| 53                 | ELECTROCARDIOLOGY   | .176810                       | 5,675,305                 | 1,003,451              |
| 53                 | 01 CARDIAC CATHETERIZATION LABORATORY                             | .169799                       | 13,202,596                | 2,241,788              |
| 53                 | 02 CARDIOPULMONARY  | 1.042404                      | 195                       | 203                    |
| 53                 | 03 DIABETES CENTER  | 2.556352                      |                           |                        |
| 54                 | ELECTROENCEPHALOGRAPHY  | .295326                       | 623,335                   | 184,087                |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                              | .222799                       | 20,975,291                | 4,673,274              |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT                                  | .342423                       | 23,363,883                | 8,000,331              |
| 56                 | DRUGS CHARGED TO PATIENTS   | .243457                       | 24,118,606                | 5,871,843              |
| 57                 | RENAL DIALYSIS  | .473639                       | 1,370,676                 | 649,206                |
| 59                 | ANCILLARY PSYCH   | .139742                       | 9,094                     | 1,271                  |
| 59                 | 01 OUTREACH CLINIC  | 1.456420                      |                           |                        |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC                               | .728925                       | 3,700                     | 2,697                  |
| 60                 | 01 SENIOR HEALTH  | 13.903534                     |                           |                        |
| 60                 | 02 OB-PEDS CLINIC   |                               |                           |                        |
| 60                 | 04 BARIATRICS   | 1.616287                      |                           |                        |
| 61                 | EMERGENCY   | .217535                       | 8,102,586                 | 1,762,596              |
| 61                 | 01 DIAGNOSTIC TREATMENT CENTER                                    | .310137                       | 1,895,420                 | 587,840                |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)<br>OTHER REIMBURS COST CNTRS | .464574                       | 27,565                    | 12,806                 |
| 65                 | AMBULANCE SERVICES  |                               |                           |                        |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                      |                               |                           |                        |
| 101                | TOTAL   |                               | 176,349,035               | 43,001,072             |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES     |                               |                           |                        |
| 103                | NET CHARGES   |                               | 176,349,035               |                        |

TITLE XVIII, PART A      SUBPROVIDER 1

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS                   |                               |                           |                        |
| 26                 | INTENSIVE CARE UNIT   |                               |                           |                        |
| 26                 | 02 NEONATAL ICU   |                               |                           |                        |
| 27                 | CORONARY CARE UNIT  |                               |                           |                        |
| 31                 | SUBPROVIDER   |                               | 786,880                   |                        |
| 31                 | 01 SUBPROVIDER 2  |                               |                           |                        |
|                    | ANCILLARY SRVC COST CNTRS   |                               |                           |                        |
| 37                 | OPERATING ROOM  | .349508                       | 488                       | 171                    |
| 38                 | RECOVERY ROOM   | .233526                       | 300                       | 70                     |
| 39                 | DELIVERY ROOM & LABOR ROOM  | .435968                       | 35                        | 15                     |
| 40                 | ANESTHESIOLOGY  | .025476                       |                           |                        |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .198233                       | 14,062                    | 2,788                  |
| 41                 | 01 CAT SCAN   | .080467                       | 17,587                    | 1,415                  |
| 41                 | 02 DIAGNOSTIC ULTRASOUND  | .102274                       | 1,929                     | 197                    |
| 41                 | 03 NUCLEAR MEDICINE   | .156371                       |                           |                        |
| 42                 | RADIOLOGY-THERAPEUTIC   | 17.409446                     |                           |                        |
| 44                 | LABORATORY  | .230401                       | 57,622                    | 13,276                 |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                                | .512318                       | 1,158                     | 593                    |
| 48                 | INTRAVENOUS THERAPY   | .277935                       | 296                       | 82                     |
| 49                 | RESPIRATORY THERAPY   | .189574                       | 6,208                     | 1,177                  |
| 50                 | PHYSICAL THERAPY  | .267813                       | 13,545                    | 3,628                  |
| 51                 | OCCUPATIONAL THERAPY  | .242333                       | 6,775                     | 1,642                  |
| 52                 | SPEECH PATHOLOGY  | .138421                       |                           |                        |
| 53                 | ELECTROCARDIOLOGY   | .176810                       | 12,032                    | 2,127                  |
| 53                 | 01 CARDIAC CATHETERIZATION LABORATORY                             | .169799                       | 879                       | 149                    |
| 53                 | 02 CARDIOPULMONARY  | 1.042404                      |                           |                        |
| 53                 | 03 DIABETES CENTER  | 2.556352                      |                           |                        |
| 54                 | ELECTROENCEPHALOGRAPHY  | .295326                       | 595                       | 176                    |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                              | .222799                       | 19,597                    | 4,366                  |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT                                  | .342423                       |                           |                        |
| 56                 | DRUGS CHARGED TO PATIENTS   | .243457                       | 158,652                   | 38,625                 |
| 57                 | RENAL DIALYSIS  | .473639                       | 594                       | 281                    |
| 59                 | ANCILLARY PSYCH   | .139742                       | 139,310                   | 19,467                 |
| 59                 | 01 OUTREACH CLINIC  | 1.456420                      |                           |                        |
|                    | OUTPAT SERVICE COST CNTRS   |                               |                           |                        |
| 60                 | CLINIC  | .728925                       |                           |                        |
| 60                 | 01 SENIOR HEALTH  | 13.903534                     |                           |                        |
| 60                 | 02 OB-PEDS CLINIC   |                               |                           |                        |
| 60                 | 04 BARIATRICS   | 1.616287                      |                           |                        |
| 61                 | EMERGENCY   | .217535                       | 48,632                    | 10,579                 |
| 61                 | 01 DIAGNOSTIC TREATMENT CENTER                                    | .310137                       | 1,819                     | 564                    |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)<br>OTHER REIMBURS COST CNTRS | .464574                       |                           |                        |
| 65                 | AMBULANCE SERVICES  |                               |                           |                        |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                      |                               |                           |                        |
| 101                | TOTAL   |                               | 502,115                   | 101,388                |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES     |                               |                           |                        |
| 103                | NET CHARGES   |                               | 502,115                   |                        |

TITLE XVIII, PART A      SUBPROVIDER 2      PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS                   |                               |                           |                        |
| 26                 | INTENSIVE CARE UNIT   |                               |                           |                        |
| 26                 | 02 NEONATAL ICU   |                               |                           |                        |
| 27                 | CORONARY CARE UNIT  |                               |                           |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31                 | 01 SUBPROVIDER 2  |                               | 2,819,206                 |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                       | .349508                       | 37,504                    | 13,108                 |
| 38                 | RECOVERY ROOM   | .233526                       | 7,785                     | 1,818                  |
| 39                 | DELIVERY ROOM & LABOR ROOM  | .435968                       | 2,214                     | 965                    |
| 40                 | ANESTHESIOLOGY  | .025476                       | 5,080                     | 129                    |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .198233                       | 169,261                   | 33,553                 |
| 41                 | 01 CAT SCAN   | .080467                       | 153,593                   | 12,359                 |
| 41                 | 02 DIAGNOSTIC ULTRASOUND  | .102274                       | 390,539                   | 39,942                 |
| 41                 | 03 NUCLEAR MEDICINE   | .156371                       | 1,509                     | 236                    |
| 42                 | RADIOLOGY-THERAPEUTIC   | 17.409446                     |                           |                        |
| 44                 | LABORATORY  | .230401                       | 466,143                   | 107,400                |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                                | .512318                       | 50,422                    | 25,832                 |
| 48                 | INTRAVENOUS THERAPY   | .277935                       | 7,275                     | 2,022                  |
| 49                 | RESPIRATORY THERAPY   | .189574                       | 106,969                   | 20,279                 |
| 50                 | PHYSICAL THERAPY  | .267813                       | 2,353,099                 | 630,191                |
| 51                 | OCCUPATIONAL THERAPY  | .242333                       | 2,113,175                 | 512,092                |
| 52                 | SPEECH PATHOLOGY  | .138421                       | 547,955                   | 75,848                 |
| 53                 | ELECTROCARDIOLOGY   | .176810                       | 40,355                    | 7,135                  |
| 53                 | 01 CARDIAC CATHETERIZATION LABORATORY                             | .169799                       | 17,007                    | 2,888                  |
| 53                 | 02 CARDIOPULMONARY  | 1.042404                      |                           |                        |
| 53                 | 03 DIABETES CENTER  | 2.556352                      |                           |                        |
| 54                 | ELECTROENCEPHALOGRAPHY  | .295326                       | 9,305                     | 2,748                  |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                              | .222799                       | 218,567                   | 48,697                 |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT                                  | .342423                       | 27,306                    | 9,350                  |
| 56                 | DRUGS CHARGED TO PATIENTS   | .243457                       | 871,926                   | 212,276                |
| 57                 | RENAL DIALYSIS  | .473639                       | 106,095                   | 50,251                 |
| 59                 | ANCILLARY PSYCH   | .139742                       | 1,500                     | 210                    |
| 59                 | 01 OUTREACH CLINIC  | 1.456420                      |                           |                        |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC                               | .728925                       | 84                        | 61                     |
| 60                 | 01 SENIOR HEALTH  | 13.903534                     |                           |                        |
| 60                 | 02 OB-PEDS CLINIC   |                               |                           |                        |
| 60                 | 04 BARIATRICS   | 1.616287                      |                           |                        |
| 61                 | EMERGENCY   | .217535                       | 28,068                    | 6,106                  |
| 61                 | 01 DIAGNOSTIC TREATMENT CENTER                                    | .310137                       | 12,507                    | 3,879                  |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)<br>OTHER REIMBURS COST CNTRS | .464574                       |                           |                        |
| 65                 | AMBULANCE SERVICES  |                               |                           |                        |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                      |                               |                           |                        |
| 101                | TOTAL   |                               | 7,745,243                 | 1,819,375              |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES     |                               |                           |                        |
| 103                | NET CHARGES   |                               | 7,745,243                 |                        |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS                   |                               | 2,987,936                 |                        |
| 26                 | INTENSIVE CARE UNIT   |                               | 1,442,906                 |                        |
| 26                 | 02 NEONATAL ICU   |                               | 2,250,628                 |                        |
| 27                 | CORONARY CARE UNIT  |                               | 183,069                   |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31                 | 01 SUBPROVIDER 2  |                               |                           |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                       | .349508                       | 2,565,566                 | 896,686                |
| 38                 | RECOVERY ROOM   | .233526                       | 206,700                   | 48,270                 |
| 39                 | DELIVERY ROOM & LABOR ROOM  | .435968                       | 1,221,931                 | 532,723                |
| 40                 | ANESTHESIOLOGY  | .025476                       | 223,759                   | 5,700                  |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .198233                       | 1,457,288                 | 288,883                |
| 41                 | 01 CAT SCAN   | .080467                       | 1,456,541                 | 117,203                |
| 41                 | 02 DIAGNOSTIC ULTRASOUND  | .102274                       | 454,865                   | 46,521                 |
| 41                 | 03 NUCLEAR MEDICINE   | .156371                       | 298,412                   | 46,663                 |
| 42                 | RADIOLOGY-THERAPEUTIC   | 17.409446                     |                           |                        |
| 44                 | LABORATORY  | .230401                       | 2,242,229                 | 516,612                |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                                | .512318                       | 456,248                   | 233,744                |
| 48                 | INTRAVENOUS THERAPY   | .277935                       | 714,900                   | 198,696                |
| 49                 | RESPIRATORY THERAPY   | .189574                       | 3,048,854                 | 577,983                |
| 50                 | PHYSICAL THERAPY  | .267813                       | 552,677                   | 148,014                |
| 51                 | OCCUPATIONAL THERAPY  | .242333                       | 432,409                   | 104,787                |
| 52                 | SPEECH PATHOLOGY  | .138421                       | 216,904                   | 30,024                 |
| 53                 | ELECTROCARDIOLOGY   | .176810                       | 701,978                   | 124,117                |
| 53                 | 01 CARDIAC CATHETERIZATION LABORATORY                             | .169799                       | 1,345,393                 | 228,446                |
| 53                 | 02 CARDIOPULMONARY  | 1.042404                      |                           |                        |
| 53                 | 03 DIABETES CENTER  | 2.556352                      |                           |                        |
| 54                 | ELECTROENCEPHALOGRAPHY  | .295326                       | 80,769                    | 23,853                 |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                              | .222799                       |                           |                        |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT                                  | .342423                       |                           |                        |
| 56                 | DRUGS CHARGED TO PATIENTS   | .243457                       |                           |                        |
| 57                 | RENAL DIALYSIS  | .473639                       | 111,159                   | 52,649                 |
| 59                 | ANCILLARY PSYCH   | .139742                       |                           |                        |
| 59                 | 01 OUTREACH CLINIC  | 1.456420                      |                           |                        |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC                               | .728925                       | 720                       | 525                    |
| 60                 | 01 SENIOR HEALTH  | 13.903534                     |                           |                        |
| 60                 | 02 OB-PEDS CLINIC   |                               |                           |                        |
| 60                 | 04 BARIATRICS   | 1.616287                      |                           |                        |
| 61                 | EMERGENCY   | .217535                       | 1,278,306                 | 278,076                |
| 61                 | 01 DIAGNOSTIC TREATMENT CENTER                                    | .310137                       | 218,948                   | 67,904                 |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)<br>OTHER REIMBURS COST CNTRS | .464574                       |                           |                        |
| 65                 | AMBULANCE SERVICES  |                               |                           |                        |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                      |                               |                           |                        |
| 101                | TOTAL   |                               | 19,286,556                | 4,568,079              |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES     |                               |                           |                        |
| 103                | NET CHARGES   |                               | 19,286,556                |                        |



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS                   |                               |                           |                        |
| 26                 | INTENSIVE CARE UNIT   |                               |                           |                        |
| 26                 | 02 NEONATAL ICU   |                               |                           |                        |
| 27                 | CORONARY CARE UNIT  |                               |                           |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31                 | 01 SUBPROVIDER 2  |                               | 402,372                   |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                       | .349508                       |                           |                        |
| 38                 | RECOVERY ROOM   | .233526                       |                           |                        |
| 39                 | DELIVERY ROOM & LABOR ROOM  | .435968                       |                           |                        |
| 40                 | ANESTHESIOLOGY  | .025476                       |                           |                        |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .198233                       |                           |                        |
| 41                 | 01 CAT SCAN   | .080467                       |                           |                        |
| 41                 | 02 DIAGNOSTIC ULTRASOUND  | .102274                       |                           |                        |
| 41                 | 03 NUCLEAR MEDICINE   | .156371                       |                           |                        |
| 42                 | RADIOLOGY-THERAPEUTIC   | 17.409446                     |                           |                        |
| 44                 | LABORATORY  | .230401                       |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                                | .512318                       |                           |                        |
| 48                 | INTRAVENOUS THERAPY   | .277935                       |                           |                        |
| 49                 | RESPIRATORY THERAPY   | .189574                       |                           |                        |
| 50                 | PHYSICAL THERAPY  | .267813                       |                           |                        |
| 51                 | OCCUPATIONAL THERAPY  | .242333                       |                           |                        |
| 52                 | SPEECH PATHOLOGY  | .138421                       |                           |                        |
| 53                 | ELECTROCARDIOLOGY   | .176810                       |                           |                        |
| 53                 | 01 CARDIAC CATHETERIZATION LABORATORY                             | .169799                       |                           |                        |
| 53                 | 02 CARDIOPULMONARY  | 1.042404                      |                           |                        |
| 53                 | 03 DIABETES CENTER  | 2.556352                      |                           |                        |
| 54                 | ELECTROENCEPHALOGRAPHY  | .295326                       |                           |                        |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                              | .222799                       |                           |                        |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT                                  | .342423                       |                           |                        |
| 56                 | DRUGS CHARGED TO PATIENTS   | .243457                       |                           |                        |
| 57                 | RENAL DIALYSIS  | .473639                       |                           |                        |
| 59                 | ANCILLARY PSYCH   | .139742                       |                           |                        |
| 59                 | 01 OUTREACH CLINIC  | 1.456420                      |                           |                        |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC                               | .728925                       |                           |                        |
| 60                 | 01 SENIOR HEALTH  | 13.903534                     |                           |                        |
| 60                 | 02 OB-PEDS CLINIC   |                               |                           |                        |
| 60                 | 04 BARIATRICS   | 1.616287                      |                           |                        |
| 61                 | EMERGENCY   | .217535                       |                           |                        |
| 61                 | 01 DIAGNOSTIC TREATMENT CENTER                                    | .310137                       |                           |                        |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)<br>OTHER REIMBURS COST CNTRS | .464574                       |                           |                        |
| 65                 | AMBULANCE SERVICES  |                               |                           |                        |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                      |                               |                           |                        |
| 101                | TOTAL   |                               |                           |                        |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES     |                               |                           |                        |
| 103                | NET CHARGES   |                               |                           |                        |

CALCULATION OF REIMBURSEMENT SETTLEMENT

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS HOSPITAL

| DESCRIPTION  | 1                        | 1.01                                       |
|--|--------------------------|--|
| DRG AMOUNT   |                          |  |
| 1 OTHER THAN OUTLIER PAYMENTS OCCURRING PRIOR TO OCTOBER 1   | 13,192,946               |  |
| 1.01 OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER OCTOBER 1 AND BEFORE JANUARY 1  | 13,192,946               |  |
| 1.02 OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER JAN 1   | 26,385,892               |  |
| MANAGED CARE PATIENTS  |                          |  |
| 1.03 PAYMENTS PRIOR TO MARCH 1ST OR OCTOBER 1ST  | 970,146                  |  |
| 1.04 PAYMENTS ON OR AFTER OCTOBER 1 AND PRIOR TO JANUARY 1   | 970,146                  |  |
| 1.05 PAYMENTS ON OR AFTER JANUARY 1ST BUT BEFORE 4/1 / 10/1  | 1,940,292                |  |
| 1.06 ADDITIONAL AMOUNT RECEIVED OR TO BE RECEIVED (SEE INSTR)  |                          |  |
| 1.07 PAYMENTS FOR DISCHARGES ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.   |                          |  |
| 1.08 SIMULATED PAYMENTS FROM PS&R ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.  |                          |  |
| 2 OUTLIER PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO 10/1/97   |                          |  |
| 2.01 OUTLIER PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCTOBER 1, 1997 (SEE INSTRUCTIONS)  | 1,604,026                |  |
| 3 BED DAYS AVAILABLE DIVIDED BY # DAYS IN COST RPTG PERIOD   | 383.68                   |  |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT  |                          |  |
| 3.01 NUMBER OF INTERNS & RESIDENTS FROM WKST S-3, PART I   |                          |  |
| 3.02 INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS)  |                          |  |
| 3.03 INDIRECT MEDICAL EDUCATION ADJUSTMENT   |                          |  |
| 3.04 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE 12/31/1996.   | 16.42                    |  |
| 3.05 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD-ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)  |                          |  |
| 3.06 ADJUSTED FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR AFFILIATED PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)   |                          |  |
|  |                          | FOR CR PERIODS ENDING ON OR AFTER 7/1/2005 |
|  |                          | E-3 PT 6 LN 15 PLUS LN 3.06                |
| 3.07 SUM OF LINES 3.04 THROUGH 3.06 (SEE INSTRUCTIONS)   | 12.42                    |  |
| 3.08 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS IN THE CURRENT YEAR FROM YOUR RECORDS   |                          |  |
| 3.09 FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, ENTER THE PERCENTAGE OF DISCHARGES OCCURRING PRIOR TO OCTOBER 1.   |                          |  |
| 3.10 FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, ENTER THE PERCENTAGE OF DISCHARGES OCCURRING ON OR AFTER OCTOBER 1   |                          |  |
| 3.11 FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.09  |                          |  |
| 3.12 FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.10  |                          |  |
| 3.13 FTE COUNT FOR RESIDENTS IN DENTAL AND PODIATRIC PROGRAMS.   | 3.00                     |  |
| 3.14 CURRENT YEAR ALLOWABLE FTE (SEE INSTRUCTIONS)   | 3.00                     |  |
| 3.15 TOTAL ALLOWABLE FTE COUNT FOR THE PRIOR YEAR, IF NONE BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE  | 3.00                     |  |
| 3.16 TOTAL ALLOWABLE FTE COUNT FOR THE PENULTIMATE YEAR IF THAT YEAR ENDED ON OR AFTER SEPTEMBER 30, 1997, OTHERWISE ENTER ZERO. IF THERE WAS NO FTE COUNT IN THIS PERIOD BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE | 2.17                     |  |
| 3.17 SUM OF LINES 3.14 THRU 3.16 DIVIDED BY THE NUMBER OF THOSE LINES IN EXCESS OF ZERO (SEE INSTRUCTIONS).  | 2.72                     |  |
| 3.18 CURRENT YEAR RESIDENT TO BED RATIO (LN 3.17 DIVIDED BY LN 3)  | .007089                  |  |
| 3.19 PRIOR YEAR RESIDENT TO BED RATIO (SEE INSTRUCTIONS)   | .007860                  |  |
| 3.20 FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 1997, ENTER THE LESSER OF LINES 3.18 OR 3.19. (SEE INST)  | .007089                  |  |
| 3.21 I ME PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO OCT 1   | 54,783                   |  |
| 3.22 I ME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCT 1, BUT BEFORE JANUARY 1 (SEE INSTRUCTIONS)   | 54,783                   |  |
| 3.23 I ME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER JANUARY 1  | 109,566                  |  |
|  | SUM OF LINES 3.21 - 3.23 | PLUS E-3, PT VI, LINE 23                   |
| 3.24 SUM OF LINES 3.21 THROUGH 3.23 (SEE INSTRUCTIONS).  | 219,132                  | 219,132                                    |
| DISPROPORTIONATE SHARE ADJUSTMENT  |                          |  |
| 4 PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (SEE INSTRUCTIONS)  | 5.05                     |  |
| 4.01 PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON WORKSHEET S-3, PART I   | 21.33                    |  |
| 4.02 SUM OF LINES 4 AND 4.01   | 26.38                    |  |
| 4.03 ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUC)   | 10.98                    |  |
| 4.04 DISPROPORTIONATE SHARE ADJUSTMENT (SEE INSTRUCTIONS)  | 5,794,342                |  |
| ADDITIONAL PAYMENT FOR HIGH PERCENTAGE OF ESRD BENEFICIARY DISCHARGES  |                          |  |
| 5 TOTAL MEDICARE DISCHARGES ON WKST S-3, PART I EXCLUDING DISCHARGES FOR DRGs 302, 316, 317 OR MS-DRGS 652, 682 - 685. (SEE INSTRUCTIONS)  |                          |  |
| 5.01 TOTAL ESRD MEDICARE DISCHARGES EXCLUDING DRGs 302, 316, 317 OR MS-DRGS 652 AND 682 - 685. (SEE INSTRUCTIONS)  |                          |  |

CALCULATION OF REIMBURSEMENT SETTLEMENT

|               |                |             |
|---------------|----------------|-------------|
| PROVIDER NO:  | PERIOD:        | PREPARED    |
| 15-0100       | FROM 7/ 1/2009 | 11/26/2010  |
| COMPONENT NO: | TO 6/30/2010   | WORKSHEET E |
| 15-0100       |                | PART A      |

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

HOSPITAL

| DESCRIPTION  | 1          | 1.01 |
|--|------------|------|
| 5.02 DIVIDE LINE 5.01 BY LINE 5 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT)  |            |      |
| 5.03 TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING DRGS 302, 316, 317, OR MS-DRGS 652, 682-685. (SEE INSTRUCTIONS)                |            |      |
| 5.04 RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK   |            |      |
| 5.05 AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUC)   |            |      |
| 5.06 TOTAL ADDITIONAL PAYMENT  |            |      |
| 6 SUBTOTAL (SEE INSTRUCTIONS)  | 60,389,284 |      |
| 7 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS)                      |            |      |
| 7.01 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS FY BEG. 10/1/2000) |            |      |
| 8 TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS)  | 60,389,284 |      |
| 9 PAYMENT FOR INPATIENT PROGRAM CAPITAL  | 4,760,795  |      |
| 10 EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL (WORKSHEET L, PART IV, SEE INSTRUCTIONS)                                      |            |      |
| 11 DIRECT GRADUATE MEDICAL EDUCATION PAYMENT (FROM WORKSHEET E-3, PART IV, SEE INSTRUCTIONS)                                     | 67,354     |      |
| 11.01 NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT   | 2,807      |      |
| 11.02 SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES   |            |      |
| 12 NET ORGAN ACQUISITION COST  |            |      |
| 13 COST OF TEACHING PHYSICIANS   |            |      |
| 14 ROUTINE SERVICE OTHER PASS THROUGH COSTS  |            |      |
| 15 ANCILLARY SERVICE OTHER PASS THROUGH COSTS  | 24,890     |      |
| 16 TOTAL   | 65,245,130 |      |
| 17 PRIMARY PAYER PAYMENTS  | 33,200     |      |
| 18 TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES  | 65,211,930 |      |
| 19 DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES   | 4,932,015  |      |
| 20 COINSURANCE BILLED TO PROGRAM BENEFICIARIES   | 301,883    |      |
| 21 REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 933,331    |      |
| 21.01 ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 653,332    |      |
| 21.02 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   | 615,753    |      |
| 22 SUBTOTAL  | 60,631,364 |      |
| 23 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                      |            |      |
| 24 OTHER ADJUSTMENTS (SPECIFY)   |            |      |
| 24.97 HCERA PAYMENTS   |            |      |
| 24.98 CREDIT FOR MANUFACTURER REPLACED MEDICAL DEVICES   |            |      |
| 24.99 OUTLIER RECONCILIATION ADJUSTMENT  |            |      |
| 25 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS                           |            |      |
| 26 AMOUNT DUE PROVIDER   | 60,631,364 |      |
| 27 SEQUESTRATION ADJUSTMENT  |            |      |
| 28 INTERIM PAYMENTS  | 59,988,487 |      |
| 28.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)  |            |      |
| 29 BALANCE DUE PROVIDER (PROGRAM)  | 642,877    |      |
| 30 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.                          | 496,055    |      |
| ----- FI ONLY -----  |            |      |
| 50 OPERATING OUTLIER AMOUNT FROM WKS E, A, L2.01   |            |      |
| 51 CAPITAL OUTLIER AMOUNT FROM WKS L, I, L3.01   |            |      |
| 52 OPERATING OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |            |      |
| 53 CAPITAL OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |            |      |
| 54 THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |            |      |
| 55 TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |            |      |
| 56 CAPITAL TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |            |      |

CALCULATION OF REIMBURSEMENT SETTLEMENT

|               |               |             |
|---------------|---------------|-------------|
| PROVIDER NO:  | PERIOD:       | PREPARED    |
| 15-0100       | FROM 7/1/2009 | 11/26/2010  |
| COMPONENT NO: | TO 6/30/2010  | WORKSHEET E |
| 15-0100       |               | PART B      |

PART B - MEDICAL AND OTHER HEALTH SERVICES

HOSPITAL

|  |   |            |
|--|---|------------|
| 1  | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)   | 3,739      |
| 1.01   | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).   | 29,101,167 |
| 1.02   | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   | 24,144,638 |
| 1.03   | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.  |            |
| 1.04   | LINE 1.01 TIMES LINE 1.03.  |            |
| 1.05   | LINE 1.02 DIVIDED BY LINE 1.04.   |            |
| 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.  | 36,188     |
| 2  | INTERNS AND RESIDENTS   |            |
| 3  | ORGAN ACQUISITIONS  |            |
| 4  | COST OF TEACHING PHYSICIANS   |            |
| 5  | TOTAL COST (SEE INSTRUCTIONS)   | 3,739      |
| COMPUTATION OF LESSER OF COST OR CHARGES                             |   |            |
| REASONABLE CHARGES   |   |            |
| 6  | ANCILLARY SERVICE CHARGES   | 15,356     |
| 7  | INTERNS AND RESIDENTS SERVICE CHARGES   |            |
| 8  | ORGAN ACQUISITION CHARGES   |            |
| 9  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.  |            |
| 10   | TOTAL REASONABLE CHARGES  | 15,356     |
| 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)  | 15,356     |
| 15   | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  | 11,617     |
| 16   | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |            |
| 17   | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   | 3,739      |
| 17.01  | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  | 24,180,826 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT                              |   |            |
| 18   | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)  |            |
| 18.01  | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)   | 5,306,032  |
| 19   | SUBTOTAL (SEE INSTRUCTIONS)   | 18,878,533 |
| 20   | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)   |            |
| 21   | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS  | 28,311     |
| 22   | ESRD DIRECT MEDICAL EDUCATION COSTS   |            |
| 23   | SUBTOTAL  | 18,906,844 |
| 24   | PRIMARY PAYER PAYMENTS  | 903        |
| 25   | SUBTOTAL  | 18,905,941 |
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |            |
| 26   | COMPOSITE RATE ESRD   |            |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  | 838,882    |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  | 587,217    |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  | 631,702    |
| 28   | SUBTOTAL  | 19,493,158 |
| 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)   | -82        |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.  |            |
| 32   | SUBTOTAL  | 19,493,240 |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |            |
| 34   | INTERIM PAYMENTS  | 19,298,137 |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |            |
| 35   | BALANCE DUE PROVIDER/PROGRAM  | 195,103    |
| 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 I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
 SUBPROVIDER 1

|       |  |          |
|-------|--|----------|
| 1     | INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)   |          |
| 1.01  | HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)  |          |
| 1.02  | ENTER FROM THE PS&R, THE IRF PPS PAYMENT   |          |
| 1.03  | MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)   |          |
| 1.04  | INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)  |          |
| 1.05  | OUTLIER PAYMENTS   |          |
| 1.06  | TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)                                       |          |
| 1.07  | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)  |          |
|       | INPATIENT PSYCHIATRIC FACILITY (IPF)   |          |
| 1.08  | NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)                               | 462,256  |
| 1.09  | NET IPF PPS OUTLIER PAYMENTS   | 38,745   |
| 1.10  | NET IPF PPS ECT PAYMENTS   | 21,732   |
| 1.11  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)            |          |
| 1.12  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |          |
| 1.13  | CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |          |
| 1.14  | CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)         |          |
| 1.15  | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |          |
| 1.16  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  | 6.556164 |
| 1.17  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (\text{LINE } 1.15/1.16))) \text{ RAISED TO THE POWER OF } .5150 - 1\}$ .         |          |
| 1.18  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).  |          |
| 1.19  | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)   | 522,733  |
| 1.20  | STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)   |          |
| 1.21  | ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)  |          |
| 1.22  | STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-) |          |
| 1.23  | TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)  | 522,733  |
|       | INPATIENT REHABILITATION FACILITY (IRF)  |          |
| 1.35  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)          |          |
| 1.36  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |          |
| 1.37  | CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)       |          |
| 1.38  | CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |          |
| 1.39  | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |          |
| 1.40  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |          |
| 1.41  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (\text{LINE } 1.39/1.40))) \text{ RAISED TO THE POWER OF } .9012 - 1\}$ .         |          |
| 1.42  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).  |          |
| 2     | ORGAN ACQUISITION  |          |
| 3     | COST OF TEACHING PHYSICIANS  |          |
| 4     | SUBTOTAL (SEE INSTRUCTIONS)  | 522,733  |
| 5     | PRIMARY PAYER PAYMENTS   |          |
| 6     | SUBTOTAL   | 522,733  |
| 7     | DEDUCTIBLES  | 60,928   |
| 8     | SUBTOTAL   | 461,805  |
| 9     | COINSURANCE  |          |
| 10    | SUBTOTAL   | 461,805  |
| 11    | REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)   | 7,628    |
| 11.01 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 5,340    |
| 11.02 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   | 4,436    |
| 12    | SUBTOTAL   | 467,145  |
| 13    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS   |          |
| 13.01 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)  | 38       |
| 14    | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                       |          |
| 15    | OTHER ADJUSTMENTS (SPECIFY)  |          |
| 15.99 | OUTLIER RECONCILIATION ADJUSTMENT  |          |
| 16    | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS   |          |

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)   | 467,183 |
| 18    | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |         |
| 19    | INTERIM PAYMENTS  | 461,806 |
| 19.01 | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |         |
| 20    | BALANCE DUE PROVIDER/PROGRAM  | 5,377   |
| 21    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)<br>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.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 2

|       |  |           |           |
|-------|--|-----------|-----------|
| 1     | INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)   |           |           |
| 1.01  | HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)  |           |           |
| 1.02  | ENTER FROM THE PS&R, THE IRF PPS PAYMENT   | 1,102,563 | 3,307,688 |
| 1.03  | MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)   | .0216     |           |
| 1.04  | INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)  | 67,705    | 149,253   |
| 1.05  | OUTLIER PAYMENTS   | 170,058   |           |
| 1.06  | TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)                                       | 4,797,267 |           |
| 1.07  | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)  |           |           |
|       | INPATIENT PSYCHIATRIC FACILITY (IPF)   |           |           |
| 1.08  | NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)                               |           |           |
| 1.09  | NET IPF PPS OUTLIER PAYMENTS   |           |           |
| 1.10  | NET IPF PPS ECT PAYMENTS   |           |           |
| 1.11  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)            |           |           |
| 1.12  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |           |
| 1.13  | CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |           |
| 1.14  | CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)         |           |           |
| 1.15  | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |           |
| 1.16  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |           |           |
| 1.17  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.15/1.16))) \text{ RAISED TO THE POWER OF } .5150 - 1\}$ .                 |           |           |
| 1.18  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).  |           |           |
| 1.19  | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)   |           |           |
| 1.20  | STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)   |           |           |
| 1.21  | ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)  |           |           |
| 1.22  | STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-) |           |           |
| 1.23  | TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)  |           |           |
|       | INPATIENT REHABILITATION FACILITY (IRF)  |           |           |
| 1.35  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)          |           |           |
| 1.36  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |           |
| 1.37  | CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)       |           |           |
| 1.38  | CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |           |
| 1.39  | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |           |
| 1.40  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  | 18.287671 |           |
| 1.41  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.39/1.40))) \text{ RAISED TO THE POWER OF } .9012 - 1\}$ .                 |           |           |
| 1.42  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).  |           |           |
| 2     | ORGAN ACQUISITION  |           |           |
| 3     | COST OF TEACHING PHYSICIANS  |           |           |
| 4     | SUBTOTAL (SEE INSTRUCTIONS)  | 4,797,267 |           |
| 5     | PRIMARY PAYER PAYMENTS   |           |           |
| 6     | SUBTOTAL   | 4,797,267 |           |
| 7     | DEDUCTIBLES  | 51,060    |           |
| 8     | SUBTOTAL   | 4,746,207 |           |
| 9     | COINSURANCE  | 37,743    |           |
| 10    | SUBTOTAL   | 4,708,464 |           |
| 11    | REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)   |           |           |
| 11.01 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   |           |           |
| 11.02 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   |           |           |
| 12    | SUBTOTAL   | 4,708,464 |           |
| 13    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS   |           |           |
| 13.01 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)  | 1,280     |           |
| 14    | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                       |           |           |
| 15    | OTHER ADJUSTMENTS (SPECIFY)  |           |           |
| 15.99 | OUTLIER RECONCILIATION ADJUSTMENT  |           |           |
| 16    | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS   |           |           |

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 2

|  |   |           |
|--|---|-----------|
| RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS |   |           |
| 17   | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)   | 4,709,744 |
| 18   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |           |
| 19   | INTERIM PAYMENTS  | 4,644,634 |
| 19.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |           |
| 20   | BALANCE DUE PROVIDER/PROGRAM  | 65,110    |
| 21   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)<br>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   |                            | 18.00     |
| 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)  | 12.42                      | 12.42     |
| 3.05 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS  |                            |           |
| 3.06 | ENTER THE LESSER OF LINE 3.04 OR LINE 3.05.   |                            |           |
| 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. |                            |           |
| 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.    |                            |           |
| 3.09 | ENTER THE SUM OF LINES 3.07 AND 3.08.   |                            |           |
| 3.10 | SEE INSTRUCTIONS  |                            |           |
| 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.  |                            | 3.00      |
| 3.12 | SEE INSTRUCTIONS  |                            | 3.00      |
| 3.13 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS)  |                            | 3.00      |
| 3.14 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS)  |                            | 1.73      |
| 3.15 | ROLLING AVERAGE FTE COUNT (SEE INSTRUCTIONS)  | RES INIT YEARS             | 2.58      |
| 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)   |                            | 2.58      |
| 3.17 | ENTER THE NONPRIMARY CARE PER RESIDENT AMOUNT.  |                            | 85,778.00 |
| 3.18 | SEE INSTRUCTIONS  |                            | 221,307   |
| 3.19 | ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PRIOR YEAR (SEE INSTRUCTIONS)   |                            |           |
| 3.20 | ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PENULTIMATE YEAR (SEE INSTRUCTIONS)   |                            |           |
| 3.21 | SEE INSTRUCTIONS  | RES INIT YEARS             |           |
| 3.22 | SEE INSTRUCTIONS  |                            |           |
| 3.23 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                            | 90,692.00 |
| 3.24 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                            |           |
| 3.25 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                            | 221,307   |

COMPUTATION OF PROGRAM PATIENT LOAD

|      |  |                              |         |
|------|--|------------------------------|---------|
| 4    | PROGRAM PART A INPATIENT DAYS  |                              | 36,584  |
| 5    | TOTAL INPATIENT DAYS   |                              | 84,632  |
| 6    | RATIO OF PROGRAM INPATIENT DAYS TO TOTAL INPATIENT DAYS.   | LN 6 * LN 3.25 + E-3, 6 L 11 | .432271 |
| 6.01 | TOTAL GME PAYMENT FOR NON-MANAGED CARE DAYS  | 95,665                       | 95,665  |
| 6.02 | PROGRAM MANAGED CARE DAYS OCCURRING ON OR AFTER JANUARY 1 OF THIS COST REPORTING PERIOD (SEE INSTRUCTIONS)               |                              |         |
| 6.03 | ENTER THE TOTAL INPATIENT DAYS FROM LINE 5 ABOVE.  |                              | 84,632  |
| 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. |                              |         |
| 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                |                              |         |

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           |  | 2,330,300 |
| 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) | 69,358,837 |
| 13 | ORGAN ACQUISITION COSTS            |            |
| 14 | COST OF TEACHING PHYSICIANS        |            |
| 15 | PRIMARY PAYER PAYMENTS             | 33,200     |
| 16 | TOTAL PART A REASONABLE COST       | 69,325,637 |

PART B REASONABLE COST

|    |  |            |
|----|--|------------|
| 17 | REASONABLE COST  | 29,141,094 |
| 18 | PRIMARY PAYER PAYMENTS                                   | 903        |
| 19 | TOTAL PART B REASONABLE COST                             | 29,140,191 |
| 20 | TOTAL REASONABLE COST                                    | 98,465,828 |
| 21 | RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST | .704058    |
| 22 | RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST | .295942    |

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<br>(SUM OF LINES 6.01, 6.05, & 6.08) | 95,665 |
| 24    | PART A MEDICARE GME PAYMENT--TITLE XVIII ONLY   | 67,354 |
| 25    | PART B MEDICARE GME PAYMENT--TITLE XVIII ONLY   | 28,311 |



|   | GENERAL FUND | SPECIFIC FUND PURPOSE | ENDOWMENT FUND | PLANT FUND |
|---|--------------|-----------------------|----------------|------------|
| ASSETS  | 1            | 2                     | 3              | 4          |
| CURRENT ASSETS  |              |                       |                |            |
| 1 CASH ON HAND AND IN BANKS                                     | 4,356,760    |                       |                |            |
| 2 TEMPORARY INVESTMENTS   |              |                       |                |            |
| 3 NOTES RECEIVABLE  |              |                       |                |            |
| 4 ACCOUNTS RECEIVABLE   | 189,521,743  |                       |                |            |
| 5 OTHER RECEIVABLES   | 8,614,578    |                       |                |            |
| 6 LESS: ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE | -128,041,901 |                       |                |            |
| 7 INVENTORY   | 5,088,688    |                       |                |            |
| 8 PREPAID EXPENSES  | 2,946,324    |                       |                |            |
| 9 OTHER CURRENT ASSETS  | 167,355      |                       |                |            |
| 10 DUE FROM OTHER FUNDS   | 2,517,071    |                       |                |            |
| 11 TOTAL CURRENT ASSETS   | 85,170,618   |                       |                |            |
| FIXED ASSETS  |              |                       |                |            |
| 12 LAND   | 10,016,328   |                       |                |            |
| 12.01 LAND IMPROVEMENTS   | 9,041,203    |                       |                |            |
| 13.01 LESS ACCUMULATED DEPRECIATION                             | -7,019,690   |                       |                |            |
| 14 BUILDINGS  | 147,264,585  |                       |                |            |
| 14.01 LESS ACCUMULATED DEPRECIATION                             | -109,457,709 |                       |                |            |
| 15 LEASEHOLD IMPROVEMENTS                                       | 4,326,976    |                       |                |            |
| 15.01 LESS ACCUMULATED DEPRECIATION                             | -3,407,880   |                       |                |            |
| 16 FIXED EQUIPMENT  | 7,307,300    |                       |                |            |
| 16.01 LESS ACCUMULATED DEPRECIATION                             | -4,153,956   |                       |                |            |
| 17 AUTOMOBILES AND TRUCKS                                       | 1,146,844    |                       |                |            |
| 17.01 LESS ACCUMULATED DEPRECIATION                             | -1,782,202   |                       |                |            |
| 18 MAJOR MOVABLE EQUIPMENT                                      | 147,637,339  |                       |                |            |
| 18.01 LESS ACCUMULATED DEPRECIATION                             | -106,615,458 |                       |                |            |
| 19 MINOR EQUIPMENT DEPRECIABLE                                  | 1,951,579    |                       |                |            |
| 19.01 LESS ACCUMULATED DEPRECIATION                             | -7,727,953   |                       |                |            |
| 20 MINOR EQUIPMENT-NONDEPRECIABLE                               |              |                       |                |            |
| 21 TOTAL FIXED ASSETS   | 88,527,306   |                       |                |            |
| OTHER ASSETS  |              |                       |                |            |
| 22 INVESTMENTS  | 282,499,791  |                       |                |            |
| 23 DEPOSITS ON LEASES   |              |                       |                |            |
| 24 DUE FROM OWNERS/OFFICERS                                     |              |                       |                |            |
| 25 OTHER ASSETS   | 10,673,319   |                       |                |            |
| 26 TOTAL OTHER ASSETS   | 293,173,110  |                       |                |            |
| 27 TOTAL ASSETS   | 466,871,034  |                       |                |            |

|  | GENERAL<br>FUND | SPECIFIC<br>PURPOSE<br>FUND | ENDOWMENT<br>FUND | PLANT<br>FUND |
|--|-----------------|-----------------------------|-------------------|---------------|
| LIABILITIES AND FUND BALANCE   | 1               | 2                           | 3                 | 4             |
| CURRENT LIABILITIES  |                 |                             |                   |               |
| 28 ACCOUNTS PAYABLE  | 15,416,517      |                             |                   |               |
| 29 SALARIES, WAGES & FEES PAYABLE  | 15,544,990      |                             |                   |               |
| 30 PAYROLL TAXES PAYABLE   |                 |                             |                   |               |
| 31 NOTES AND LOANS PAYABLE (SHORT TERM)  | 1,134,462       |                             |                   |               |
| 32 DEFERRED INCOME   |                 |                             |                   |               |
| 33 ACCELERATED PAYMENTS  |                 |                             |                   |               |
| 34 DUE TO OTHER FUNDS  | 1,839,416       |                             |                   |               |
| 35 OTHER CURRENT LIABILITIES   | 148,403,700     |                             |                   |               |
| 36 TOTAL CURRENT LIABILITIES   | 182,339,085     |                             |                   |               |
| LONG TERM LIABILITIES  |                 |                             |                   |               |
| 37 MORTGAGE PAYABLE  | 1,220,669       |                             |                   |               |
| 38 NOTES PAYABLE   |                 |                             |                   |               |
| 39 UNSECURED LOANS   |                 |                             |                   |               |
| 40.01 LOANS PRIOR TO 7/1/66  |                 |                             |                   |               |
| 40.02 ON OR AFTER 7/1/66   | 367,237         |                             |                   |               |
| 41 OTHER LONG TERM LIABILITIES   | 31,079,931      |                             |                   |               |
| 42 TOTAL LONG-TERM LIABILITIES   | 32,667,837      |                             |                   |               |
| 43 TOTAL LIABILITIES   | 215,006,922     |                             |                   |               |
| CAPITAL ACCOUNTS   |                 |                             |                   |               |
| 44 GENERAL FUND BALANCE  | 251,864,112     |                             |                   |               |
| 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,<br>REPLACEMENT AND EXPANSION |                 |                             |                   |               |
| 51 TOTAL FUND BALANCES   | 251,864,112     |                             |                   |               |
| 52 TOTAL LIABILITIES AND FUND BALANCES   | 466,871,034     |                             |                   |               |

|    |   | GENERAL FUND |             | SPECIFIC PURPOSE FUND |   |
|----|---|--------------|-------------|-----------------------|---|
|    |   | 1            | 2           | 3                     | 4 |
| 1  | FUND BALANCE AT BEGINNING OF PERIOD                       |              | 195,241,164 |                       |   |
| 2  | NET INCOME (LOSS)   |              | 23,947,841  |                       |   |
| 3  | TOTAL   |              | 219,189,005 |                       |   |
| 4  | ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY IDENTIFIED ON TB) | 32,675,111   |             |                       |   |
| 5  |   |              |             |                       |   |
| 6  |   |              |             |                       |   |
| 7  |   |              |             |                       |   |
| 8  |   |              |             |                       |   |
| 9  |   |              |             |                       |   |
| 10 | TOTAL ADDITIONS   |              | 32,675,111  |                       |   |
| 11 | SUBTOTAL  |              | 251,864,116 |                       |   |
| 12 | DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY ROUNDING)         |              |             |                       | 4 |
| 13 |   |              |             |                       |   |
| 14 |   |              |             |                       |   |
| 15 |   |              |             |                       |   |
| 16 |   |              |             |                       |   |
| 17 |   |              |             |                       |   |
| 18 | TOTAL DEDUCTIONS  |              |             |                       | 4 |
| 19 | FUND BALANCE AT END OF PERIOD PER BALANCE SHEET           |              | 251,864,112 |                       |   |

|    |   | 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 IDENTIFIED ON TB) |                |   |            |   |
| 5  |   |                |   |            |   |
| 6  |   |                |   |            |   |
| 7  |   |                |   |            |   |
| 8  |   |                |   |            |   |
| 9  |   |                |   |            |   |
| 10 | TOTAL ADDITIONS   |                |   |            |   |
| 11 | SUBTOTAL  |                |   |            |   |
| 12 | DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY ROUNDING)         |                |   |            |   |
| 13 |   |                |   |            |   |
| 14 |   |                |   |            |   |
| 15 |   |                |   |            |   |
| 16 |   |                |   |            |   |
| 17 |   |                |   |            |   |
| 18 | TOTAL DEDUCTIONS  |                |   |            |   |
| 19 | FUND BALANCE AT END OF PERIOD PER BALANCE SHEET           |                |   |            |   |

PART I - PATIENT REVENUES

| REVENUE CENTER                              | INPATIENT<br>1 | OUTPATIENT<br>2 | TOTAL<br>3  |
|---|----------------|-----------------|-------------|
| GENERAL INPATIENT ROUTINE CARE SERVICES     |                |                 |             |
| 1 00 HOSPITAL                               | 47,066,091     |                 | 47,066,091  |
| 2 00 SUBPROVIDER                            | 2,740,728      |                 | 2,740,728   |
| 2 01 SUBPROVIDER 2                          | 4,757,755      |                 | 4,757,755   |
| 4 00 SWING BED - SNF                        |                |                 |             |
| 5 00 SWING BED - NF                         |                |                 |             |
| 9 00 TOTAL GENERAL INPATIENT ROUTINE CARE   | 54,564,574     |                 | 54,564,574  |
| INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS |                |                 |             |
| 10 00 INTENSIVE CARE UNIT                   | 27,866,750     |                 | 27,866,750  |
| 10 02 NEONATAL ICU                          |                |                 |             |
| 11 00 CORONARY CARE UNIT                    | 2,848,623      |                 | 2,848,623   |
| 15 00 TOTAL INTENSIVE CARE TYPE INPAT HOSP  | 30,715,373     |                 | 30,715,373  |
| 16 00 TOTAL INPATIENT ROUTINE CARE SERVICE  | 85,279,947     |                 | 85,279,947  |
| 17 00 ANCILLARY SERVICES                    | 386,573,761    | 382,332,408     | 768,906,169 |
| 18 00 OUTPATIENT SERVICES                   | 29,698,255     | 76,480,686      | 106,178,941 |
| 20 00 AMBULANCE SERVICES                    | 179,530        | 6,437,420       | 6,616,950   |
| 24 00                                       |                |                 |             |
| 25 00 TOTAL PATIENT REVENUES                | 501,731,493    | 465,250,514     | 966,982,007 |

PART II - OPERATING EXPENSES

|                                |            |             |  |
|--------------------------------|------------|-------------|--|
| 26 00 OPERATING EXPENSES       |            | 343,182,122 |  |
| ADD (SPECIFY)                  |            |             |  |
| 27 00 EXPENSES NOT ON WKST A   | 17,042,382 |             |  |
| 28 00                          |            |             |  |
| 29 00                          |            |             |  |
| 30 00                          |            |             |  |
| 31 00                          |            |             |  |
| 32 00                          |            |             |  |
| 33 00 TOTAL ADDITIONS          |            | 17,042,382  |  |
| DEDUCT (SPECIFY)               |            |             |  |
| 34 00 DEDUCT (SPECIFY)         |            |             |  |
| 35 00                          |            |             |  |
| 36 00                          |            |             |  |
| 37 00                          |            |             |  |
| 38 00                          |            |             |  |
| 39 00 TOTAL DEDUCTIONS         |            |             |  |
| 40 00 TOTAL OPERATING EXPENSES |            | 360,224,504 |  |

STATEMENT OF REVENUES AND EXPENSES

PROVIDER NO: 15-0100  
 PERIOD: FROM 7/1/2009 TO 6/30/2010  
 PREPARED 11/26/2010  
 WORKSHEET G-3

DESCRIPTION

|    |   |             |
|----|---|-------------|
| 1  | TOTAL PATIENT REVENUES  | 966,982,007 |
| 2  | LESS: ALLOWANCES AND DISCOUNTS ON PATIENT'S ACCTS                       | 593,642,459 |
| 3  | NET PATIENT REVENUES  | 373,339,548 |
| 4  | LESS: TOTAL OPERATING EXPENSES  | 360,224,504 |
| 5  | NET INCOME FROM SERVICE TO PATIENTS                                     | 13,115,044  |
|    | OTHER INCOME  |             |
| 6  | CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC.                                |             |
| 7  | INCOME FROM INVESTMENTS   |             |
| 8  | REVENUE FROM TELEPHONE AND TELEGRAPH SERVICE                            | 92,198      |
| 9  | REVENUE FROM TELEVISION AND RADIO SERVICE                               |             |
| 10 | PURCHASE DISCOUNTS  | 12,521      |
| 11 | REBATES AND REFUNDS OF EXPENSES   | 134         |
| 12 | PARKING LOT RECEIPTS  |             |
| 13 | REVENUE FROM LAUNDRY AND LINEN SERVICE                                  |             |
| 14 | REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS                         | 8,037       |
| 15 | REVENUE FROM RENTAL OF LIVING QUARTERS                                  |             |
| 16 | REVENUE FROM SALE OF MEDICAL & SURGICAL SUPPLIES TO OTHER THAN PATIENTS | 2,624       |
| 17 | REVENUE FROM SALE OF DRUGS TO OTHER THAN PATIENTS                       | 162,437     |
| 18 | REVENUE FROM SALE OF MEDICAL RECORDS & ABSTRACTS                        | 6,540       |
| 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  | 870,133     |
| 23 | GOVERNMENTAL APPROPRIATIONS   |             |
| 24 | IDENTIFIED ON TB  | 9,678,173   |
| 25 | TOTAL OTHER INCOME  | 10,832,797  |
| 26 | TOTAL   | 23,947,841  |
|    | OTHER EXPENSES  |             |
| 27 | OTHER EXPENSES (SPECIFY)  |             |
| 28 |   |             |
| 29 |   |             |
| 30 | TOTAL OTHER EXPENSES  |             |
| 31 | NET INCOME (OR LOSS) FOR THE PERIOD                                     | 23,947,841  |

CALCULATION OF CAPITAL PAYMENT

|               |               |                     |
|---------------|---------------|---------------------|
| PROVIDER NO:  | PERIOD:       | PREPARED 11/26/2010 |
| 15-0100       | FROM 7/1/2009 | WORKSHEET L         |
| COMPONENT NO: | TO 6/30/2010  | PARTS I-IV          |
| 15-0100       |               |                     |

TITLE XVIII, PART A

HOSPITAL

FULLY PROSPECTIVE METHOD

PART I - FULLY PROSPECTIVE METHOD

|   |  |           |
|---|--|-----------|
| 1   | CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS            |           |
|   | CAPITAL FEDERAL AMOUNT                             |           |
| 2   | CAPITAL DRG OTHER THAN OUTLIER                     | 4,286,915 |
| 3   | CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997   |           |
| 3.01  | CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997      | 222,666   |
|   | INDIRECT MEDICAL EDUCATION ADJUSTMENT              |           |
| 4   | TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS     | 207.02    |
|   | IN THE COST REPORTING PERIOD                       |           |
| 4.01  | NUMBER OF INTERNS AND RESIDENTS                    | 2.72      |
|   | (SEE INSTRUCTIONS)                                 |           |
| 4.02  | INDIRECT MEDICAL EDUCATION PERCENTAGE              | .37       |
| 4.03  | INDIRECT MEDICAL EDUCATION ADJUSTMENT              | 15,862    |
|   | (SEE INSTRUCTIONS)                                 |           |
| 5   | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO        | 5.05      |
|   | MEDICARE PART A PATIENT DAYS                       |           |
| 5.01  | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL       | 21.33     |
|   | DAYS REPORTED ON S-3, PART I                       |           |
| 5.02  | SUM OF 5 AND 5.01                                  | 26.38     |
| 5.03  | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE        | 5.49      |
| 5.04  | DISPROPORTIONATE SHARE ADJUSTMENT                  | 235,352   |
| 6   | TOTAL PROSPECTIVE CAPITAL PAYMENTS                 | 4,760,795 |
| 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)                                 |           |