

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

| | | | |
|--|----------------------|---|---|
| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S Parts I-III Date/Time Prepared: 10/13/2012 1:55 pm |
|--|----------------------|---|---|

| | | | |
|------------------------------------|--|--|--|
| PART I - COST REPORT STATUS | | | |
| Provider use only | 1. <input checked="" type="checkbox"/> Electronically filed cost report | Date: 10/13/2012 Time: 1:55 pm | |
| | 2. <input type="checkbox"/> Manually submitted cost report | | |
| | 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report | | |
| | 4. <input type="checkbox"/> Medicare Utilization. Enter "F" for full or "L" for low. | | |
| Contractor use only | 5. <input type="checkbox"/> Cost Report Status (1) As Submitted (2) Settled without Audit (3) Settled with Audit (4) Reopened (5) Amended | 6. Date Received: 7. Contractor No. 8. <input type="checkbox"/> Initial Report for this Provider CCN 9. <input type="checkbox"/> Final Report for this Provider CCN | 10. NPR Date: 11. Contractor's Vendor Code: 4 12. <input type="checkbox"/> If line 5, column 1 is 4: Enter number of times reopened = 0-9. |

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

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by HAMMOND-HENRY HOSPITAL for the cost reporting period beginning 06/01/2011 and ending 05/31/2012 and to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services identified in this cost report were provided in compliance with such laws and regulations.

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

 Title

 Date

| Cost Center Description | Title V 1.00 | Title XVIII | | HIT 4.00 | Title XIX 5.00 | |
|---|-----------------|----------------|----------------|-------------|-------------------|--------|
| | | Part A 2.00 | Part B 3.00 | | | |
| PART III - SETTLEMENT SUMMARY | | | | | | |
| 1.00 Hospital | 0 | -1,060,931 | 412,657 | 0 | 0 | 1.00 |
| 2.00 Subprovider - IPF | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 Subprovider - IRF | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 SUBPROVIDER I | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Swing bed - SNF | 0 | 10,856 | 0 | 0 | 0 | 5.00 |
| 6.00 Swing bed - NF | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 SKILLED NURSING FACILITY | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 NURSING FACILITY | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 HOME HEALTH AGENCY I | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 RURAL HEALTH CLINIC I | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 FEDERALLY QUALIFIED HEALTH CENTER I | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 CMHC I | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 200.00 Total | 0 | -1,050,075 | 412,657 | 0 | 0 | 200.00 |

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

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | | | Provider CCN: 141319 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet S-2 Part I Date/Time Prepared: 10/12/2012 11:58 am | | | |
|---|---|----------------|------------------------------------|-----------------------------|--|---|-------------------------------------|---|---------------------|-------|-------|
| 1.00 | | 2.00 | | 3.00 | | 4.00 | | | | | |
| Hospital and Hospital Health Care Complex Address: | | | | | | | | | | | |
| 1.00 | Street: 600 N. COLLEGE AVENUE | | | PO Box: | | | | | | | 1.00 |
| 2.00 | City: GENESEO | | | State: IL | | Zip Code: 61254-1099 | | County: HENRY | | | 2.00 |
| | | Component Name | | CCN Number | CBSA Number | Provider Type | Date Certified | Payment System (P, T, O, or N) | | | |
| | | 1.00 | | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | |
| | | | | | | | | V | XVIII | XIX | |
| Hospital and Hospital-Based Component Identification: | | | | | | | | | | | |
| 3.00 | Hospital | | HAMMOND-HENRY HOSPITAL | 141319 | 19340 | 1 | 06/04/2002 | N | O | O | 3.00 |
| 4.00 | Subprovider - IPF | | | | | | | | | | 4.00 |
| 5.00 | Subprovider - IRF | | | | | | | | | | 5.00 |
| 6.00 | Subprovider - (Other) | | | | | | | | | | 6.00 |
| 7.00 | Swing Beds - SNF | | HAMMOND-HENRY SWING BED | 14Z319 | 19340 | | 05/21/2003 | N | O | N | 7.00 |
| 8.00 | Swing Beds - NF | | | | | | | N | | N | 8.00 |
| 9.00 | Hospital-Based SNF | | HAMMOND-HENRY SKILLED NURSING | 145464 | 19340 | | 06/01/1983 | N | P | N | 9.00 |
| 10.00 | Hospital-Based NF | | | | | | | | | | 10.00 |
| 11.00 | Hospital-Based OLTC | | | | | | | | | | 11.00 |
| 12.00 | Hospital-Based HHA | | HAMMOND-HENRY HOME HEALTH SERVICES | 147450 | 19340 | | 06/05/1986 | N | P | N | 12.00 |
| 13.00 | Separately Certified ASC | | | | | | | | | | 13.00 |
| 14.00 | Hospital-Based Hospice | | | | | | | | | | 14.00 |
| 15.00 | Hospital-Based Health Clinic - RHC | | | | | | | | | | 15.00 |
| 16.00 | Hospital-Based Health Clinic - FQHC | | | | | | | | | | 16.00 |
| 17.00 | Hospital-Based (CMHC) 1 | | | | | | | | | | 17.00 |
| 17.10 | Hospital-Based (CORF) 1 | | | | | | | | | | 17.10 |
| 18.00 | Renal Dialysis | | | | | | | N | N | N | 18.00 |
| 19.00 | Other | | | | | | | | | | 19.00 |
| | | | | | | | From: | To: | | | |
| | | | | | | | 1.00 | 2.00 | | | |
| 20.00 | Cost Reporting Period (mm/dd/yyyy) | | | | | | 06/01/2011 | 05/31/2012 | | 20.00 | |
| 21.00 | Type of Control (see instructions) | | | | | | 11 | | 21.00 | | |
| Inpatient PPS Information | | | | | | | | | | | |
| 22.00 | Does this facility qualify for and is it currently receiving payments for disproportionate share hospital adjustment, in accordance with 42 CFR §412.106? In column 1, enter "Y" for yes or "N" for no. Is this facility subject to 42 CFR Section §412.06(c)(2) (Pickle amendment hospital)? In column 2, enter "Y" for yes or "N" for no. | | | | | | N | N | | 22.00 | |
| 23.00 | Indicate in column 1 the method used to capture Medicaid (title XIX) days reported on lines 24 and/or 25 of this worksheet during the cost reporting period by entering a "1" if days are based on the date of admission, "2" if days are based on census days (also referred to as the day count), or "3" if the days are based on the date of discharge. Is the method of identifying the days in the current cost reporting period different from the method used in the prior cost reporting period? Enter in column 2 "Y" for yes or "N" for no. | | | | | | 2 | N | | 23.00 | |
| | | | | In-State Medicaid paid days | In-State Medicaid eligible unpaid days | Out-of-State Medicaid paid days | Out-of-State Medicaid eligible days | Medicaid HMO days | Other Medicaid days | | |
| | | | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | |
| 24.00 | If this provider is an IPPS hospital, enter the in-state Medicaid paid days in col. 1, in-state Medicaid eligible days in col. 2, out-of-state Medicaid paid days in col. 3, out-of-state Medicaid eligible but unpaid days in column 5, and other Medicaid days in column 6. | | | 0 | 0 | 0 | 0 | 0 | 0 | | 24.00 |
| 25.00 | If this provider is an IRF, enter the in-state Medicaid paid days in col. 1, the in-state Medicaid eligible days in col. 2, out-of-state Medicaid days in col. 3, out-of-state Medicaid eligible days in col. 4, Medicaid HMO paid and eligible but unpaid days in col. 5, and other Medicaid days in col. 6. | | | 0 | 0 | 0 | 0 | 0 | 0 | | 25.00 |
| | | | | | | | Urban/Rural | S | Date of Geogr | | |
| | | | | | | | 1.00 | | 2.00 | | |
| 26.00 | Enter your standard geographic classification (not wage) status at the beginning of the cost reporting period. Enter (1) for urban or (2) for rural. | | | | | | | 2 | | | 26.00 |
| 27.00 | For the Standard Geographic classification (not wage), what is your status at the end of the cost reporting period. Enter (1) for urban or (2) for rural. If applicable, enter the effective date of the geographic reclassification in column 2. | | | | | | | 2 | | | 27.00 |
| 35.00 | If this is a sole community hospital (SCH), enter the number of periods SCH status in effect in the cost reporting period. | | | | | | | 0 | | | 35.00 |
| | | | | | | | Beginning: | Ending: | | | |
| | | | | | | | 1.00 | 2.00 | | | |
| 36.00 | Enter applicable beginning and ending dates of SCH status. Subscript line 36 for number of periods in excess of one and enter subsequent dates. | | | | | | | | | | 36.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-2 Part I Date/Time Prepared: 10/12/2012 11:58 am | | |
|---|--|--|---|---|-------------------------------------|---|
| | | Beginning: 1.00 | Ending: 2.00 | | | |
| 37.00 | If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status in effect in the cost reporting period. | 0 | | | 37.00 | |
| 38.00 | Enter applicable beginning and ending dates of MDH status. Subscript line 38 for number of periods in excess of one and enter subsequent dates. | | | | 38.00 | |
| | | V 1.00 | XVIII 2.00 | XIX 3.00 | | |
| Prospective Payment System (PPS)-Capital | | | | | | |
| 45.00 | Does this facility qualify and receive Capital payment for disproportionate share in accordance with 42 CFR Section §412.320? (see instructions) | N | N | N | 45.00 | |
| 46.00 | Is this facility eligible for the special exceptions payment pursuant to 42 CFR Section §412.348(g)? If yes, complete Worksheet L, Part III and L-1, Parts I through III | N | N | N | 46.00 | |
| 47.00 | Is this a new hospital under 42 CFR §412.300 PPS capital? Enter "Y" for yes or "N" for no. | N | N | N | 47.00 | |
| 48.00 | Is the facility electing full federal capital payment? Enter "Y" for yes or "N" for no. | N | N | N | 48.00 | |
| Teaching Hospitals | | | | | | |
| 56.00 | Is this a hospital involved in training residents in approved GME programs? Enter "Y" for yes or "N" for no. | N | | | 56.00 | |
| 57.00 | If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y" did residents start training in the first month of this cost reporting period? Enter "Y" for yes or "N" for no in column 2. If column 2 is "Y", complete Worksheet E-4. If column 2 is "N", complete Worksheet D, Part III & IV and D-2, Part II, if applicable. | | | | 57.00 | |
| 58.00 | If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub. 15-1, section 2148? If yes, complete Worksheet D-5. | N | | | 58.00 | |
| 59.00 | Are costs claimed on line 100 of Worksheet A? If yes, complete Worksheet D-2, Part I. | N | | | 59.00 | |
| 60.00 | Are you claiming nursing school and/or allied health costs for a program that meets the provider-operated criteria under §413.85? Enter "Y" for yes or "N" for no. (see instructions) | N | | | 60.00 | |
| | | Y/N 1.00 | IME Average 2.00 | Direct GME Average 3.00 | | |
| 61.00 | Did your facility receive additional FTE slots under ACA section 5503? Enter "Y" for yes or "N" for no in column 1. If "Y", effective for portions of cost reporting periods beginning on or after July 1, 2011 enter the average number of primary care FTE residents for IME in column 2 and direct GME in column 3, from the hospital's three most recent cost reports ending and submitted before March 23, 2010. (see instructions) | N | 0.00 | 0.00 | 61.00 | |
| ACA Provisions Affecting the Health Resources and Services Administration (HRSA) | | | | | | |
| 62.00 | Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions) | 0.00 | | | 62.00 | |
| 62.01 | Enter the number of FTE residents that rotated from a Teaching Health Center (THC) into your hospital during in this cost reporting period of HRSA THC program. (see instructions) | 0.00 | | | 62.01 | |
| Teaching Hospitals that Claim Residents in Non-Provider Settings | | | | | | |
| 63.00 | Has your facility trained residents in non-provider settings during this cost reporting period? Enter "Y" for yes or "N" for no in column 1. If yes, complete lines 64-67. (see instructions) | N | | | 63.00 | |
| | | Unweighted FTEs Nonprovider Site 1.00 | Unweighted FTEs in Hospital 2.00 | Ratio (col. 1/ (col. 1 + col. 2)) 3.00 | | |
| 64.00 | Section 5504 of the ACA Base Year FTE Residents in Nonprovider settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010. If line 63 is yes or your facility trained residents in the base year period, enter in column 1, from your cost reporting period that begins on or after July 1, 2009, and before June 30, 2010 the number of unweighted nonprimary care FTE residents attributable to rotations that occurred in all nonprovider settings. Enter in column 2 the number of unweighted nonprimary care FTE residents that trained in your hospital. Include unweighted OB/GYN, dental and podiatry FTEs on this line. Enter in column 3, the ratio of column 1 divided by the sum of columns 1 and 2. | 0.00 | 0.00 | 0.000000 | 64.00 | |
| | | Program Name 1.00 | Program Code 2.00 | Unweighted FTEs Nonprovider Site 3.00 | Unweighted FTEs in Hospital 4.00 | Ratio (col. 3/ (col. 3 + col. 4)) 5.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-2
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3 / (col. 3 + col. 4)) | |
|-------|---|--------------|--------------|----------------------------------|-----------------------------|------------------------------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 65.00 | If line 63 is yes or your facility trained residents in the base year period, enter from your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010, the number of unweighted primary care FTE residents for each primary care specialty program in which you train residents. Use subscripted lines 65.01 through 65.50 for each additional primary care program. Enter in column 1, the program name. Enter in column 2, the program code. Enter in column 3, the number of unweighted primary care FTE residents attributable to rotations that occurred in nonprovider settings for each applicable program. Enter in column 4, the number of unweighted primary care FTE residents in your hospital for each applicable program. Enter in column 5 the ratio of column 3 divided by the sum of columns 3 and 4. (see instructions) | | | 0.00 | 0.00 | 0.000000 | 65.00 |
| | | | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1 / (col. 1 + col. 2)) | |
| | | | | 1.00 | 2.00 | 3.00 | |
| 66.00 | Section 5504 of the ACA Current Year FTE Residents in Nonprovider settings--Effective for cost reporting periods beginning on or after July 1, 2010 Enter in column 1 the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all non-provider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | | | 0.00 | 0.00 | 0.000000 | 66.00 |
| | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3 / (col. 3 + col. 4)) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 67.00 | If line 63 is yes, then, for each primary care residency program in which you are training residents, enter in column 1 the program name. Enter in column 2 the program code. Enter in column 3 the number of unweighted primary care FTE residents attributable to rotations that occurred in nonprovider settings for each applicable program. Enter in column 4 the number of unweighted primary care FTE residents in your hospital for each applicable program. Enter in column 5 the ratio of column 3 divided by the sum of columns 3 and 4. Use subscripted lines 67.01 through 67.50 for each additional primary care program. If you operated a primary care program that did not have FTE residents in a nonprovider setting, enter zero in column 3 and complete all other columns for each applicable program. | | | 0.00 | 0.00 | 0.000000 | 67.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-2 Part I Date/Time Prepared: 10/12/2012 11:58 am | | |
|---|--|----------------------|---|---|-------------|--------|
| | | 1.00 | 2.00 | 3.00 | | |
| Inpatient Psychiatric Facility PPS | | | | | | |
| 70.00 | Is this facility an Inpatient Psychiatric Facility (IPF), or does it contain an IPF subprovider? Enter "Y" for yes or "N" for no. | N | | | | 70.00 |
| 71.00 | If line 70 yes: Column 1: Did the facility have a teaching program in the most recent cost report filed on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, enter 1, 2 or 3 respectively in column 3. (see instructions) If this cost reporting period covers the beginning of the fourth year, enter 4 in column 3, or if the subsequent academic years of the new teaching program in existence, enter 5. (see instructions) | | | 0 | | 71.00 |
| Inpatient Rehabilitation Facility PPS | | | | | | |
| 75.00 | Is this facility an Inpatient Rehabilitation Facility (IRF), or does it contain an IRF subprovider? Enter "Y" for yes and "N" for no. | N | | | | 75.00 |
| 76.00 | If line 75 yes: Column 1: Did the facility have a teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, enter 1, 2 or 3 respectively in column 3. (see instructions) If this cost reporting period covers the beginning of the fourth year, enter 4 in column 3, or if the subsequent academic years of the new teaching program in existence, enter 5. (see instructions) | | | 0 | | 76.00 |
| | | | | 1.00 | | |
| Long Term Care Hospital PPS | | | | | | |
| 80.00 | Are you a long term care hospital (LTCH)? Enter in column 1 "Y" for yes and "N" for no. LTCHs can only exist as independent/freestanding facilities. An independent or freestanding facility may exist as an unrelated hospital within a hospital, it must meet the separateness (from the host/co-located provider) requirements identified in 42 CFR 412.22(e.) | | | N | 80.00 | |
| TEFRA Providers | | | | | | |
| 85.00 | Is this a new hospital under 42 CFR Section §413.40(f)(1)(i) TEFRA? Enter "Y" for yes or "N" for no. | | | N | 85.00 | |
| 86.00 | Did this facility establish a new Other subprovider (excluded unit) under 42 CFR Section §413.40(f)(1)(ii)? Enter "Y" for yes and "N" for no. | | | N | 86.00 | |
| | | | | V | XIX | |
| | | | | 1.00 | 2.00 | |
| Title V or XIX Inpatient Services | | | | | | |
| 90.00 | Does this facility have title V and/or XIX inpatient hospital services? Enter "Y" for yes or "N" for no in the applicable column. | Y | | | N | 90.00 |
| 91.00 | Is this hospital reimbursed for title V and/or XIX through the cost report either in full or in part? Enter "Y" for yes or "N" for no in the applicable column. | N | | | N | 91.00 |
| 92.00 | Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions) Enter "Y" for yes or "N" for no in the applicable column. | | | | N | 92.00 |
| 93.00 | Does this facility operate an ICF/MR facility for purposes of title V and XIX? Enter "Y" for yes or "N" for no in the applicable column. | N | | | N | 93.00 |
| 94.00 | Does title V or XIX reduce capital cost? Enter "Y" for yes, and "N" for no in the applicable column. | N | | | N | 94.00 |
| 95.00 | If line 94 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | | 0.00 | 95.00 |
| 96.00 | Does title V or XIX reduce operating cost? Enter "Y" for yes or "N" for no in the applicable column. | N | | | N | 96.00 |
| 97.00 | If line 96 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | | 0.00 | 97.00 |
| Rural Providers | | | | | | |
| 105.00 | Does this hospital qualify as a Critical Access Hospital (CAH)? | Y | | | | 105.00 |
| 106.00 | If this facility qualifies as a CAH, has it elected the all-inclusive method of payment for outpatient services? (see instructions) | N | | | | 106.00 |
| 107.00 | Column 1: If this facility qualifies as a CAH, is it eligible for cost reimbursement for I & R training programs? Enter "Y" for yes or "N" for no in column 1. (see instructions) If yes, the GME elimination would not be on Worksheet B, Part I, column 25 and the program would be cost reimbursed. If yes complete Worksheet D-2, Part II. Column 2: If this facility is a CAH, do I&Rs in an approved medical education program train in the CAH's excluded IPF and/or IRF unit? Enter "Y" for yes or "N" for no in column 2. (see instructions) | N | | | | 107.00 |
| 108.00 | Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR Section §412.113(c). Enter "Y" for yes or "N" for no. | N | | | | 108.00 |
| | | Physical | Occupational | Speech | Respiratory | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 109.00 | If this hospital qualifies as a CAH or a cost provider, are therapy services provided by outside supplier? Enter "Y" for yes or "N" for no for each therapy. | N | N | N | N | 109.00 |
| | | | | 1.00 | 2.00 | 3.00 |
| Miscellaneous Cost Reporting Information | | | | | | |
| 115.00 | Is this an all-inclusive rate provider? Enter "Y" for yes or "N" for no in column 1. If yes, enter the method used (A, B, or E only) in column 2. If column 2 is "E", enter in column 3 either "93" percent for short term hospital or "98" percent for long term care (includes psychiatric, rehabilitation and long term hospital providers) based on the definition in CMS 15-1, §2208.1. | N | | | 0 | 115.00 |
| 116.00 | Is this facility classified as a referral center? Enter "Y" for yes or "N" for no. | N | | | | 116.00 |

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|---|---|----------------------|---|---|--------|
| | | 1.00 | 2.00 | 3.00 | |
| 117.00 | Is this facility legally-required to carry malpractice insurance? Enter "Y" for yes or "N" for no. | Y | | | 117.00 |
| 118.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter 1 if the policy is claim-made. Enter 2 if the policy is occurrence. | 1 | | | 118.00 |
| | | Premiums | Losses | Insurance | |
| | | 1.00 | 2.00 | 3.00 | |
| 118.01 | Enter the total amount of malpractice premiums paid in column 1, enter the total amount of paid losses in column 2, and enter the total amount of self insurance paid in column 3. | 440,087 | 0 | 0 | 118.01 |
| | | 1.00 | 2.00 | | |
| 118.02 | Indicate if malpractice premiums and paid losses are reported in other than the Administrative and General cost center. If yes, provide a supporting schedule and list the amounts applicable to each cost center. | N | | | 118.02 |
| 119.00 | DO NOT USE THIS LINE | | | | 119.00 |
| 120.00 | If this is an SCH (or EACH), regardless of bed size, or is rural hospital with 100 or fewer beds that qualifies for the outpatient hold harmless provision in accordance with ACA, section 3121, as amended by the Medicare and Medicaid Extenders Act (MMEA) of 2010, section 108; the Temporary Payroll Tax Cut Continuation Act of 2011, section 308; and the Middle Class Tax Relief and Job Creation Act of 2012, section 3002, enter "Y" for yes or "N" for no in column 1 or column 2, respectively. Note that for SCHs (and EACHs) the outpatient hold harmless provision is effective for services rendered from January 1, 2010 through February 29, 2012 regardless of bed size and from March 1, 2012 through December 31, 2012 to all SCHs (and EACHs) with 100 or fewer beds. These responses impact the TOPs calculation on Worksheet E, Part B, line 8. | N | N | | 120.00 |
| 121.00 | Did this facility incur and report costs for implantable devices charged to patients? Enter "Y" for yes or "N" for no. | Y | | | 121.00 |
| Transplant Center Information | | | | | |
| 125.00 | Does this facility operate a transplant center? Enter "Y" for yes and "N" for no. If yes, enter certification date(s) (mm/dd/yyyy) below. | N | | | 125.00 |
| 126.00 | If this is a Medicare certified kidney transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 126.00 |
| 127.00 | If this is a Medicare certified heart transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 127.00 |
| 128.00 | If this is a Medicare certified liver transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 128.00 |
| 129.00 | If this is a Medicare certified lung transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 129.00 |
| 130.00 | If this is a Medicare certified pancreas transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 130.00 |
| 131.00 | If this is a Medicare certified intestinal transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 131.00 |
| 132.00 | If this is a Medicare certified islet transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 132.00 |
| 133.00 | If this is a Medicare certified other transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 133.00 |
| 134.00 | If this is an organ procurement organization (OPO), enter the OPO number in column 1 and termination date, if applicable, in column 2. | | | | 134.00 |
| All Providers | | | | | |
| 140.00 | Are there any related organization or home office costs as defined in CMS Pub. 15-1, chapter 10? Enter "Y" for yes or "N" for no in column 1. If yes, and home office costs are claimed, enter in column 2 the home office chain number. (see instructions) | N | | | 140.00 |
| | | 1.00 | 2.00 | 3.00 | |
| If this facility is part of a chain organization, enter on lines 141 through 143 the name and address of the home office and enter the home office contractor name and contractor number. | | | | | |
| 141.00 | Name: | Contractor's Name: | Contractor's Number: | | 141.00 |
| 142.00 | Street: | PO Box: | | | 142.00 |
| 143.00 | City: | State: | Zip Code: | | 143.00 |
| | | 1.00 | 2.00 | | |
| 144.00 | Are provider based physicians' costs included in Worksheet A? | Y | | | 144.00 |
| 145.00 | If costs for renal services are claimed on Worksheet A, line 74, are they costs for inpatient services only? Enter "Y" for yes or "N" for no. | N | | | 145.00 |
| | | 1.00 | 2.00 | | |
| 146.00 | Has the cost allocation methodology changed from the previously filed cost report? Enter "Y" for yes or "N" for no in column 1. (See CMS Pub. 15-2, section 4020) If yes, enter the approval date (mm/dd/yyyy) in column 2. | N | | | 146.00 |
| 147.00 | Was there a change in the statistical basis? Enter "Y" for yes or "N" for no. | N | | | 147.00 |
| 148.00 | Was there a change in the order of allocation? Enter "Y" for yes or "N" for no. | N | | | 148.00 |
| 149.00 | Was there a change to the simplified cost finding method? Enter "Y" for yes or "N" for no. | N | | | 149.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 141319 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet S-2 Part I Date/Time Prepared: 10/12/2012 11:58 am | |
|---|---|----------------------|--------|---|-----------|---|------------|
| | | Part A | Part B | Title V | Title XIX | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| Does this facility contain a provider that qualifies for an exemption from the application of the lower of costs or charges? Enter "Y" for yes or "N" for no for each component for Part A and Part B. (See 42 CFR §413.13) | | | | | | | |
| 155.00 | Hospital | N | N | N | N | 155.00 | |
| 156.00 | Subprovider - IPF | N | N | N | N | 156.00 | |
| 157.00 | Subprovider - IRF | N | N | N | N | 157.00 | |
| 158.00 | SUBPROVIDER | | | | | 158.00 | |
| 159.00 | SNF | N | N | N | N | 159.00 | |
| 160.00 | HOME HEALTH AGENCY | N | N | N | N | 160.00 | |
| 161.00 | CMHC | | N | N | N | 161.00 | |
| 161.10 | CORF | | N | N | N | 161.10 | |
| | | | | | | 1.00 | |
| Multi-campus | | | | | | | |
| 165.00 | Is this hospital part of a Multi-campus hospital that has one or more campuses in different CBSAs? Enter "Y" for yes or "N" for no. | | | | | N | 165.00 |
| | | Name | County | State | Zip Code | CBSA | FTE/Campus |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 166.00 | If line 165 is yes, for each campus enter the name in column 0, county in column 1, state in column 2, zip code in column 3, CBSA in column 4, FTE/Campus in column 5 | | | | | | 0.00 |
| | | | | | | 1.00 | |
| Health Information Technology (HIT) incentive in the American Recovery and Reinvestment Act | | | | | | | |
| 167.00 | Is this provider a meaningful user under Section §1886(n)? Enter "Y" for yes or "N" for no. | | | | | N | 167.00 |
| 168.00 | If this provider is a CAH (line 105 is "Y") and is a meaningful user (line 167 is "Y"), enter the reasonable cost incurred for the HIT assets (see instructions) | | | | | | 0 |
| 169.00 | If this provider is a meaningful user (line 167 is "Y") and is not a CAH (line 105 is "N"), enter the transition factor. (see instructions) | | | | | | 0.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-2 Part II Date/Time Prepared: 10/12/2012 11:58 am | |
|---|--|----------------------|---|--|-------|
| | | Y/N | Date | | |
| | | 1.00 | 2.00 | | |
| General Instruction: Enter Y for all YES responses. Enter N for all NO responses. Enter all dates in the mm/dd/yyyy format. | | | | | |
| COMPLETED BY ALL HOSPITALS | | | | | |
| Provider Organization and Operation | | | | | |
| 1.00 | Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions) | N | | | 1.00 |
| | | Y/N | Date | V/I | |
| | | 1.00 | 2.00 | 3.00 | |
| 2.00 | Has the provider terminated participation in the Medicare Program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary. | N | | | 2.00 |
| 3.00 | Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions) | N | | | 3.00 |
| | | Y/N | Type | Date | |
| | | 1.00 | 2.00 | 3.00 | |
| Financial Data and Reports | | | | | |
| 4.00 | Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions. | Y | A | 08/09/2011 | 4.00 |
| 5.00 | Are the cost report total expenses and total revenues different from those on the filed financial statements? If yes, submit reconciliation. | N | | | 5.00 |
| | | Y/N | Legal Oper. | | |
| | | 1.00 | 2.00 | | |
| Approved Educational Activities | | | | | |
| 6.00 | Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider is the legal operator of the program? | N | | | 6.00 |
| 7.00 | Are costs claimed for Allied Health Programs? If "Y" see instructions. | N | | | 7.00 |
| 8.00 | Were nursing school and/or allied health programs approved and/or renewed during the cost reporting period? If yes, see instructions. | N | | | 8.00 |
| 9.00 | Are costs claimed for Intern-Resident programs claimed on the current cost report? If yes, see instructions. | N | | | 9.00 |
| 10.00 | Was an Intern-Resident program been initiated or renewed in the current cost reporting period? If yes, see instructions. | N | | | 10.00 |
| 11.00 | Are GME cost directly assigned to cost centers other than I & R in an Approved Teaching Program on Worksheet A? If yes, see instructions. | N | | | 11.00 |
| | | Y/N | | | |
| | | 1.00 | | | |
| Bad Debts | | | | | |
| 12.00 | Is the provider seeking reimbursement for bad debts? If yes, see instructions. | | | Y | 12.00 |
| 13.00 | If line 12 is yes, did the provider's bad debt collection policy change during this cost reporting period? If yes, submit copy. | | | N | 13.00 |
| 14.00 | If line 12 is yes, were patient deductibles and/or co-payments waived? If yes, see instructions. | | | N | 14.00 |
| Bed Complement | | | | | |
| 15.00 | Did total beds available change from the prior cost reporting period? If yes, see instructions. | | | N | 15.00 |
| | | Part A | | | |
| | | Description | Y/N | Date | |
| | | 0 | 1.00 | 2.00 | |
| PS&R Data | | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | N | | | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | Y | | 07/27/2012 | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | | 19.00 |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | | 20.00 |

| | | | | |
|---|--|----------------------|---|--|
| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-2 Part II Date/Time Prepared: 10/12/2012 11:58 am |
|---|--|----------------------|---|--|

| | | Part A | | |
|---|--|--------------|----------------------------|-------|
| Description | | Y/N | Date | |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | N | | 21.00 |
| | | 1.00 | 2.00 | |
| | | | | 1.00 |
| COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS) | | | | |
| Capital Related Cost | | | | |
| 22.00 | Have assets been relieved for Medicare purposes? If yes, see instructions | N | | 22.00 |
| 23.00 | Have changes occurred in the Medicare depreciation expense due to appraisals made during the cost reporting period? If yes, see instructions. | N | | 23.00 |
| 24.00 | Were new leases and/or amendments to existing leases entered into during this cost reporting period? If yes, see instructions | Y | | 24.00 |
| 25.00 | Have there been new capitalized leases entered into during the cost reporting period? If yes, see instructions. | Y | | 25.00 |
| 26.00 | Were assets subject to Sec. 2314 of DEFRA acquired during the cost reporting period? If yes, see instructions. | N | | 26.00 |
| 27.00 | Has the provider's capitalization policy changed during the cost reporting period? If yes, submit copy. | N | | 27.00 |
| Interest Expense | | | | |
| 28.00 | Were new loans, mortgage agreements or letters of credit entered into during the cost reporting period? If yes, see instructions. | N | | 28.00 |
| 29.00 | Did the provider have a funded depreciation account and/or bond funds (Debt Service Reserve Fund) treated as a funded depreciation account? If yes, see instructions | Y | | 29.00 |
| 30.00 | Has existing debt been replaced prior to its scheduled maturity with new debt? If yes, see instructions. | N | | 30.00 |
| 31.00 | Has debt been recalled before scheduled maturity without issuance of new debt? If yes, see instructions. | N | | 31.00 |
| Purchased Services | | | | |
| 32.00 | Have changes or new agreements occurred in patient care services furnished through contractual arrangements with suppliers of services? If yes, see instructions. | N | | 32.00 |
| 33.00 | If line 32 is yes, were the requirements of Sec. 2135.2 applied pertaining to competitive bidding? If no, see instructions. | Y | | 33.00 |
| Provider-Based Physicians | | | | |
| 34.00 | Are services furnished at the provider facility under an arrangement with provider-based physicians? If yes, see instructions. | Y | | 34.00 |
| 35.00 | If line 34 is yes, were there new agreements or amended existing agreements with the provider-based physicians during the cost reporting period? If yes, see instructions. | N | | 35.00 |
| | | Y/N | Date | |
| | | 1.00 | 2.00 | |
| Home Office Costs | | | | |
| 36.00 | Were home office costs claimed on the cost report? | N | | 36.00 |
| 37.00 | If line 36 is yes, has a home office cost statement been prepared by the home office? If yes, see instructions. | N | | 37.00 |
| 38.00 | If line 36 is yes, was the fiscal year end of the home office different from that of the provider? If yes, enter in column 2 the fiscal year end of the home office. | N | | 38.00 |
| 39.00 | If line 36 is yes, did the provider render services to other chain components? If yes, see instructions. | N | | 39.00 |
| 40.00 | If line 36 is yes, did the provider render services to the home office? If yes, see instructions. | N | | 40.00 |
| | | 1.00 | 2.00 | |
| Cost Report Preparer Contact Information | | | | |
| 41.00 | Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively. | DAN | LI NHART | 41.00 |
| 42.00 | Enter the employer/company name of the cost report preparer. | MCGLADREY | | 42.00 |
| 43.00 | Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively. | 563-888-4404 | DAN.LI NHART@MCGLADREY.COM | 43.00 |

| | | Part B | | |
|---|---|---------|------------|-------|
| | | Y/N | Date | |
| | | 3.00 | 4.00 | |
| PS&R Data | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | N | | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | Y | 07/27/2012 | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | 19.00 |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | 20.00 |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | N | | 21.00 |
| | | 3.00 | | |
| Cost Report Preparer Contact Information | | | | |
| 41.00 | Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively. | MANAGER | | 41.00 |
| 42.00 | Enter the employer/company name of the cost report preparer. | | | 42.00 |
| 43.00 | Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively. | | | 43.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-3
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Worksheet A | No. of Beds | Bed Days Available | CAH Hours | | |
|--|-------------|-------------|--------------------|-----------|--|-------|
| | Line Number | | | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 30.00 | 25 | 9,150 | 77,064.00 | | 1.00 |
| 2.00 HMO | | | | | | 2.00 |
| 3.00 HMO IPF | | | | | | 3.00 |
| 4.00 HMO IRF | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | 25 | 9,150 | 77,064.00 | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | 43.00 | | | | | 13.00 |
| 14.00 Total (see instructions) | | 25 | 9,150 | 77,064.00 | | 14.00 |
| 15.00 CAH visits | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 44.00 | 37 | 13,542 | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | 46.00 | 0 | 0 | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 101.00 | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 99.10 | | | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | 62 | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | 28.00 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-3
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | I/P Days / O/P Visits / Trips | | | | | |
|--|-------------------------------|-------------|-----------|--------------------|--|-------|
| | Title V | Title XVIII | Title XIX | Total All Patients | | |
| | 5.00 | 6.00 | 7.00 | 8.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 0 | 1,801 | 299 | 3,211 | | 1.00 |
| 2.00 HMO | | 0 | 0 | | | 2.00 |
| 3.00 HMO IPF | | 0 | 0 | | | 3.00 |
| 4.00 HMO IRF | | 0 | 0 | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | 0 | 419 | 0 | 503 | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | 0 | | 0 | 0 | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | 0 | 2,220 | 299 | 3,714 | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | 0 | | 212 | 384 | | 13.00 |
| 14.00 Total (see instructions) | 0 | 2,220 | 511 | 4,098 | | 14.00 |
| 15.00 CAH visits | 0 | 0 | 0 | 0 | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 0 | 1,181 | 0 | 13,049 | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | 0 | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 0 | 7,007 | 159 | 9,146 | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 0 | 0 | 0 | 0 | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | | | 27.00 |
| 28.00 Observation Bed Days | 0 | | 0 | 731 | | 28.00 |
| 29.00 Ambulance Trips | | 0 | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | 0 | | 30.00 |
| 31.00 Employee discount days - IRF | | | | 0 | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | 0 | 0 | | 32.00 |
| 33.00 LTCH non-covered days | | 0 | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-3
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Full Time Equivalents | | | Discharges | | |
|--|---------------------------|----------------------|-----------------|------------|-------------|-------|
| | Total Interns & Residents | Employees On Payroll | Nonpaid Workers | Title V | Title XVIII | |
| | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | | | | 0 | 538 | 1.00 |
| 2.00 HMO | | | | | 0 | 2.00 |
| 3.00 HMO IPF | | | | | | 3.00 |
| 4.00 HMO IRF | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | 0.00 | 218.47 | 0.00 | 0 | 538 | 14.00 |
| 15.00 CAH visits | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 0.00 | 25.81 | 0.00 | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | 0.00 | 0.00 | 0.00 | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 0.00 | 8.63 | 0.00 | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 25.10 CMHC - CORF | 0.00 | 0.00 | 0.00 | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | 0.00 | 252.91 | 0.00 | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | 28.00 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-3
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Discharges | | | |
|--|------------|--------------------|--|-------|
| | Title XIX | Total All Patients | | |
| | 14.00 | 15.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) | 197 | 1,102 | | 1.00 |
| 2.00 HMO | | | | 2.00 |
| 3.00 HMO IPF | | | | 3.00 |
| 4.00 HMO IRF | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | 12.00 |
| 13.00 NURSERY | | | | 13.00 |
| 14.00 Total (see instructions) | 197 | 1,102 | | 14.00 |
| 15.00 CAH visits | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | 0 | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | 23.00 |
| 24.00 HOSPICE | | | | 24.00 |
| 25.00 CMHC - CMHC | | | | 25.00 |
| 25.10 CMHC - CORF | | | | 25.10 |
| 26.00 RURAL HEALTH CLINIC | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | 27.00 |
| 28.00 Observation Bed Days | | | | 28.00 |
| 29.00 Ambulance Trips | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | 32.00 |
| 33.00 LTCH non-covered days | | | | 33.00 |

| | | | | |
|-------------------------------------|--|-----------------------|---------------------------------------|---|
| HOME HEALTH AGENCY STATISTICAL DATA | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-4 |
| | | Component CCN: 147450 | | Date/Time Prepared: 10/12/2012 11:58 am |
| | | | Home Health Agency I | PPS |

| | | | | | | |
|------|--------|-------|--|--|------|------|
| | | | | | 1.00 | |
| 0.00 | County | HENRY | | | | 0.00 |

| | Title V | Title XVIII | Title XIX | Other | Total | |
|--|---------|-------------|-----------|-------|-------|--|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |

| | | | | | | |
|-------------------------------------|--|------|--------|------|------|-------------|
| HOME HEALTH AGENCY STATISTICAL DATA | | | | | | |
| 1.00 | Home Health Aide Hours | 0 | 13,556 | 0 | 0 | 13,556 1.00 |
| 2.00 | Unduplicated Census Count (see instructions) | 0.00 | 232.00 | 0.00 | 0.00 | 232.00 2.00 |

| | | | | | |
|--|--|--|----------|-------|------|
| | | Number of Employees (Full Time Equivalent) | | | |
| | | Staff | Contract | Total | |
| Enter the number of hours in your normal work week | | | | | |
| | | 0 | 1.00 | 2.00 | 3.00 |

| | | | | | | |
|--|--|-------|--|------|------|-------|
| HOME HEALTH AGENCY - NUMBER OF EMPLOYEES | | | | | | |
| 3.00 | Administrator and Assistant Administrator(s) | 40.00 | | 0.00 | 0.00 | 3.00 |
| 4.00 | Director(s) and Assistant Director(s) | | | 0.00 | 0.00 | 4.00 |
| 5.00 | Other Administrative Personnel | | | 5.40 | 0.00 | 5.00 |
| 6.00 | Direct Nursing Service | | | 0.00 | 0.00 | 6.00 |
| 7.00 | Nursing Supervisor | | | 1.00 | 0.00 | 7.00 |
| 8.00 | Physical Therapy Service | | | 0.00 | 0.00 | 8.00 |
| 9.00 | Physical Therapy Supervisor | | | 0.00 | 0.00 | 9.00 |
| 10.00 | Occupational Therapy Service | | | 0.00 | 0.00 | 10.00 |
| 11.00 | Occupational Therapy Supervisor | | | 0.00 | 0.00 | 11.00 |
| 12.00 | Speech Pathology Service | | | 0.00 | 0.00 | 12.00 |
| 13.00 | Speech Pathology Supervisor | | | 0.00 | 0.00 | 13.00 |
| 14.00 | Medical Social Service | | | 0.00 | 0.00 | 14.00 |
| 15.00 | Medical Social Service Supervisor | | | 0.00 | 0.00 | 15.00 |
| 16.00 | Home Health Aide | | | 6.52 | 0.00 | 16.00 |
| 17.00 | Home Health Aide Supervisor | | | 0.00 | 0.00 | 17.00 |
| 18.00 | Other (specify) | | | 0.00 | 0.00 | 18.00 |

| | | | | | | |
|-------------------------------|---|-------|--|---|--|-------|
| HOME HEALTH AGENCY CBSA CODES | | | | | | |
| 19.00 | Enter in column 1 the number of CBSAs where you provided services during the cost reporting period. | | | 3 | | 19.00 |
| 20.00 | List those CBSA code(s) in column 1 serviced during this cost reporting period (line 20 contains the first code). | 19340 | | | | 20.00 |
| 20.01 | | 37900 | | | | 20.01 |
| 20.02 | | 99914 | | | | 20.02 |

| | | | | | | |
|---------------|--|------------------|---------------|---------------|-------------------|-------------------|
| Full Episodes | | | | | | |
| | | Without Outliers | With Outliers | LUPA Episodes | PEP Only Episodes | Total (cols. 1-4) |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |

| | | | | | | |
|-------------------|---|---------|---|--------|--------|---------------|
| PPS ACTIVITY DATA | | | | | | |
| 21.00 | Skilled Nursing Visits | 3,451 | 0 | 98 | 63 | 3,612 21.00 |
| 22.00 | Skilled Nursing Visit Charges | 446,935 | 0 | 12,710 | 8,190 | 467,835 22.00 |
| 23.00 | Physical Therapy Visits | 1,416 | 0 | 3 | 37 | 1,456 23.00 |
| 24.00 | Physical Therapy Visit Charges | 235,030 | 0 | 500 | 6,161 | 241,691 24.00 |
| 25.00 | Occupational Therapy Visits | 466 | 0 | 2 | 24 | 492 25.00 |
| 26.00 | Occupational Therapy Visit Charges | 77,303 | 0 | 333 | 3,996 | 81,632 26.00 |
| 27.00 | Speech Pathology Visits | 122 | 0 | 0 | 8 | 130 27.00 |
| 28.00 | Speech Pathology Visit Charges | 20,261 | 0 | 0 | 1,332 | 21,593 28.00 |
| 29.00 | Medical Social Service Visits | 18 | 0 | 0 | 0 | 18 29.00 |
| 30.00 | Medical Social Service Visit Charges | 3,590 | 0 | 0 | 0 | 3,590 30.00 |
| 31.00 | Home Health Aide Visits | 1,297 | 0 | 2 | 0 | 1,299 31.00 |
| 32.00 | Home Health Aide Visit Charges | 87,213 | 0 | 141 | 0 | 87,354 32.00 |
| 33.00 | Total visits (sum of lines 21, 23, 25, 27, 29, and 31) | 6,770 | 0 | 105 | 132 | 7,007 33.00 |
| 34.00 | Other Charges | 0 | 0 | 0 | 0 | 0 34.00 |
| 35.00 | Total Charges (sum of lines 22, 24, 26, 28, 30, 32, and 34) | 870,332 | 0 | 13,684 | 19,679 | 903,695 35.00 |
| 36.00 | Total Number of Episodes (standard/non outlier) | 336 | | 37 | 8 | 381 36.00 |
| 37.00 | Total Number of Outlier Episodes | | 0 | | 0 | 0 37.00 |
| 38.00 | Total Non-Routine Medical Supply Charges | 474 | 0 | 23 | 0 | 497 38.00 |

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-7

Date/Time Prepared:
10/12/2012 11:58 am

| | | 1.00 | 2.00 | |
|------|--|------|------------|------|
| 1.00 | If this facility contains a hospital-based SNF, were all patients under managed care or was there no Medicare utilization? Enter "Y" for yes in column 1 and do not complete the rest of this worksheet. | N | | 1.00 |
| 2.00 | Does this hospital have an agreement under either section 1883 or section 1913 for swing beds? Enter "Y" for yes or "N" for no in column 1. If yes, enter the agreement date (mm/dd/yyyy) in column 2. | Y | 05/21/2003 | 2.00 |

| | Group | SNF Days | Swing Bed SNF Days | Total (sum of col. 2 + 3) | |
|-------|-------|----------|--------------------|---------------------------|-------|
| | | | | 1.00 | 2.00 |
| 3.00 | RUX | 0 | 0 | 0 | 3.00 |
| 4.00 | RUL | 0 | 0 | 0 | 4.00 |
| 5.00 | RVX | 14 | 0 | 14 | 5.00 |
| 6.00 | RVL | 27 | 0 | 27 | 6.00 |
| 7.00 | RHX | 0 | 0 | 0 | 7.00 |
| 8.00 | RHL | 46 | 0 | 46 | 8.00 |
| 9.00 | RMX | 0 | 0 | 0 | 9.00 |
| 10.00 | RML | 0 | 0 | 0 | 10.00 |
| 11.00 | RLX | 0 | 0 | 0 | 11.00 |
| 12.00 | RUC | 77 | 0 | 77 | 12.00 |
| 13.00 | RUB | 14 | 0 | 14 | 13.00 |
| 14.00 | RUA | 26 | 0 | 26 | 14.00 |
| 15.00 | RVC | 53 | 0 | 53 | 15.00 |
| 16.00 | RVB | 45 | 0 | 45 | 16.00 |
| 17.00 | RVA | 349 | 0 | 349 | 17.00 |
| 18.00 | RHC | 63 | 0 | 63 | 18.00 |
| 19.00 | RHB | 20 | 0 | 20 | 19.00 |
| 20.00 | RHA | 137 | 0 | 137 | 20.00 |
| 21.00 | RMC | 5 | 0 | 5 | 21.00 |
| 22.00 | RMB | 17 | 0 | 17 | 22.00 |
| 23.00 | RMA | 76 | 0 | 76 | 23.00 |
| 24.00 | RLB | 0 | 0 | 0 | 24.00 |
| 25.00 | RLA | 0 | 0 | 0 | 25.00 |
| 26.00 | ES3 | 0 | 0 | 0 | 26.00 |
| 27.00 | ES2 | 0 | 0 | 0 | 27.00 |
| 28.00 | ES1 | 0 | 0 | 0 | 28.00 |
| 29.00 | HE2 | 9 | 0 | 9 | 29.00 |
| 30.00 | HE1 | 0 | 0 | 0 | 30.00 |
| 31.00 | HD2 | 14 | 0 | 14 | 31.00 |
| 32.00 | HD1 | 0 | 0 | 0 | 32.00 |
| 33.00 | HC2 | 0 | 0 | 0 | 33.00 |
| 34.00 | HC1 | 0 | 0 | 0 | 34.00 |
| 35.00 | HB2 | 0 | 0 | 0 | 35.00 |
| 36.00 | HB1 | 14 | 0 | 14 | 36.00 |
| 37.00 | LE2 | 0 | 0 | 0 | 37.00 |
| 38.00 | LE1 | 0 | 0 | 0 | 38.00 |
| 39.00 | LD2 | 0 | 0 | 0 | 39.00 |
| 40.00 | LD1 | 0 | 0 | 0 | 40.00 |
| 41.00 | LC2 | 0 | 0 | 0 | 41.00 |
| 42.00 | LC1 | 5 | 0 | 5 | 42.00 |
| 43.00 | LB2 | 0 | 0 | 0 | 43.00 |
| 44.00 | LB1 | 41 | 0 | 41 | 44.00 |
| 45.00 | CE2 | 0 | 0 | 0 | 45.00 |
| 46.00 | CE1 | 0 | 0 | 0 | 46.00 |
| 47.00 | CD2 | 0 | 0 | 0 | 47.00 |
| 48.00 | CD1 | 49 | 0 | 49 | 48.00 |
| 49.00 | CC2 | 0 | 0 | 0 | 49.00 |
| 50.00 | CC1 | 0 | 0 | 0 | 50.00 |
| 51.00 | CB2 | 0 | 0 | 0 | 51.00 |
| 52.00 | CB1 | 8 | 0 | 8 | 52.00 |
| 53.00 | CA2 | 0 | 0 | 0 | 53.00 |
| 54.00 | CA1 | 69 | 0 | 69 | 54.00 |
| 55.00 | SE3 | 0 | 0 | 0 | 55.00 |
| 56.00 | SE2 | 0 | 0 | 0 | 56.00 |
| 57.00 | SE1 | 0 | 0 | 0 | 57.00 |
| 58.00 | SSC | 0 | 0 | 0 | 58.00 |
| 59.00 | SSB | 0 | 0 | 0 | 59.00 |
| 60.00 | SSA | 0 | 0 | 0 | 60.00 |
| 61.00 | IB2 | 0 | 0 | 0 | 61.00 |
| 62.00 | IB1 | 0 | 0 | 0 | 62.00 |
| 63.00 | IA2 | 0 | 0 | 0 | 63.00 |
| 64.00 | IA1 | 0 | 0 | 0 | 64.00 |
| 65.00 | BB2 | 0 | 0 | 0 | 65.00 |
| 66.00 | BB1 | 0 | 0 | 0 | 66.00 |
| 67.00 | BA2 | 0 | 0 | 0 | 67.00 |
| 68.00 | BA1 | 0 | 0 | 0 | 68.00 |

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet S-7

Date/Time Prepared:
10/12/2012 11:58 am

| | | Group | SNF Days | Swing Bed SNF Days | Total (sum of col. 2 + 3) | |
|--------|-------|-------|----------|--------------------|---------------------------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 69.00 | | PE2 | 0 | 0 | 0 | 69.00 |
| 70.00 | | PE1 | 0 | 0 | 0 | 70.00 |
| 71.00 | | PD2 | 0 | 0 | 0 | 71.00 |
| 72.00 | | PD1 | 0 | 0 | 0 | 72.00 |
| 73.00 | | PC2 | 0 | 0 | 0 | 73.00 |
| 74.00 | | PC1 | 0 | 0 | 0 | 74.00 |
| 75.00 | | PB2 | 0 | 0 | 0 | 75.00 |
| 76.00 | | PB1 | 3 | 0 | 3 | 76.00 |
| 77.00 | | PA2 | 0 | 0 | 0 | 77.00 |
| 78.00 | | PA1 | 0 | 0 | 0 | 78.00 |
| 199.00 | | AAA | 0 | 419 | 419 | 199.00 |
| 200.00 | TOTAL | | 1,181 | 419 | 1,600 | 200.00 |

| | | CBSA at Beginning of Cost Reporting Period | CBSA on/after October 1 of the Cost Reporting Period (if applicable) | |
|--|--|--|--|--|
| | | 1.00 | 2.00 | |

201.00 SNF SERVICES
 Enter in column 1 the SNF CBSA code or 5 character non-CBSA code if a rural facility, in effect at the beginning of the cost reporting period. Enter in column 2, the code in effect on or after October 1 of the cost reporting period (if applicable).
 99914 99914 201.00

| | | Expenses | Percentage | Associated with Direct Patient Care and Related Expenses? | |
|--|--|----------|------------|---|--|
| | | 1.00 | 2.00 | 3.00 | |

A notice published in the Federal Register Volume 68, No. 149 August 4, 2003 provided for an increase in the RUG payments beginning 10/01/2003. Congress expected this increase to be used for direct patient care and related expenses. For lines 202 through 207: Enter in column 1 the amount of the expense for each category. Enter in column 2 the percentage of total expenses for each category to total SNF revenue from Worksheet G-2, Part I, line 7, column 3. In column 3, enter "Y" for yes or "N" for no if the spending reflects increases associated with direct patient care and related expenses for each category. (see instructions)

| | | | | | |
|--------|---|-----------|-------|---|--------|
| 202.00 | Staffing | 788,567 | 35.61 | Y | 202.00 |
| 203.00 | Recruitment | 0 | 0.00 | N | 203.00 |
| 204.00 | Retention of employees | 0 | 0.00 | N | 204.00 |
| 205.00 | Training | 4,404 | 0.20 | Y | 205.00 |
| 206.00 | OTHER (SPECIFY) | 0 | 0.00 | | 206.00 |
| 207.00 | Total SNF revenue (Worksheet G-2, Part I, line 7, column 3) | 2,214,680 | | | 207.00 |

| | | | |
|---|----------------------|---|--|
| HOSPITAL UNCOMPENSATED AND INDIGENT CARE DATA | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet S-10 Date/Time Prepared: 10/12/2012 11:58 am |
|---|----------------------|---|--|

| | | | | | |
|--|--|---------|-------------------------|---------|-------|
| | | | 1.00 | | |
| Uncompensated and indigent care cost computation | | | | | |
| 1.00 | Cost to charge ratio (Worksheet C, Part I line 200 column 3 divided by line 200 column 8) | | 0.505852 | 1.00 | |
| Medicaid (see instructions for each line) | | | | | |
| 2.00 | Net revenue from Medicaid | | 1,488,937 | 2.00 | |
| 3.00 | Did you receive DSH or supplemental payments from Medicaid? | | N | 3.00 | |
| 4.00 | If line 3 is "yes", does line 2 include all DSH or supplemental payments from Medicaid? | | | 4.00 | |
| 5.00 | If line 4 is "no", then enter DSH or supplemental payments from Medicaid | | 0 | 5.00 | |
| 6.00 | Medicaid charges | | 3,970,221 | 6.00 | |
| 7.00 | Medicaid cost (line 1 times line 6) | | 2,008,344 | 7.00 | |
| 8.00 | Difference between net revenue and costs for Medicaid program (line 7 minus sum of lines 2 and 5; if < zero then enter zero) | | 519,407 | 8.00 | |
| State Children's Health Insurance Program (SCHIP) (see instructions for each line) | | | | | |
| 9.00 | Net revenue from stand-alone SCHIP | | 0 | 9.00 | |
| 10.00 | Stand-alone SCHIP charges | | 0 | 10.00 | |
| 11.00 | Stand-alone SCHIP cost (line 1 times line 10) | | 0 | 11.00 | |
| 12.00 | Difference between net revenue and costs for stand-alone SCHIP (line 11 minus line 9; if < zero then enter zero) | | 0 | 12.00 | |
| Other state or local government indigent care program (see instructions for each line) | | | | | |
| 13.00 | Net revenue from state or local indigent care program (Not included on lines 2, 5 or 9) | | 0 | 13.00 | |
| 14.00 | Charges for patients covered under state or local indigent care program (Not included in lines 6 or 10) | | 0 | 14.00 | |
| 15.00 | State or local indigent care program cost (line 1 times line 14) | | 0 | 15.00 | |
| 16.00 | Difference between net revenue and costs for state or local indigent care program (line 15 minus line 13; if < zero then enter zero) | | 0 | 16.00 | |
| Uncompensated care (see instructions for each line) | | | | | |
| 17.00 | Private grants, donations, or endowment income restricted to funding charity care | | 0 | 17.00 | |
| 18.00 | Government grants, appropriations or transfers for support of hospital operations | | 0 | 18.00 | |
| 19.00 | Total unreimbursed cost for Medicaid, SCHIP and state and local indigent care programs (sum of lines 8, 12 and 16) | | 519,407 | 19.00 | |
| | | | | | |
| | | | 1.00 | | |
| | | | Insured patients | | |
| | | | 2.00 | | |
| | | | Total (col. 1 + col. 2) | | |
| | | | 3.00 | | |
| 20.00 | Total initial obligation of patients approved for charity care (at full charges excluding non-reimbursable cost centers) for the entire facility | 493,726 | 1 | 493,727 | 20.00 |
| 21.00 | Cost of initial obligation of patients approved for charity care (line 1 times line 20) | 249,752 | 1 | 249,753 | 21.00 |
| 22.00 | Partial payment by patients approved for charity care | 0 | 0 | 0 | 22.00 |
| 23.00 | Cost of charity care (line 21 minus line 22) | 249,752 | 1 | 249,753 | 23.00 |
| | | | | | |
| | | | 1.00 | | |
| 24.00 | Does the amount in line 20 column 2 include charges for patient days beyond a length of stay limit imposed on patients covered by Medicaid or other indigent care program? | | N | 24.00 | |
| 25.00 | If line 24 is "yes," charges for patient days beyond an indigent care program's length of stay limit | | 0 | 25.00 | |
| 26.00 | Total bad debt expense for the entire hospital complex (see instructions) | | 1,372,115 | 26.00 | |
| 27.00 | Medicare bad debts for the entire hospital complex (see instructions) | | 51,982 | 27.00 | |
| 28.00 | Non-Medicare and Non-Reimbursable bad debt expense (line 26 minus line 27) | | 1,320,133 | 28.00 | |
| 29.00 | Cost of non-Medicare bad debt expense (line 1 times line 28) | | 667,792 | 29.00 | |
| 30.00 | Cost of non-Medicare uncompensated care (line 23 column 3 plus line 29) | | 917,545 | 30.00 | |
| 31.00 | Total unreimbursed and uncompensated care cost (line 19 plus line 30) | | 1,436,952 | 31.00 | |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Salaries | Other | Total (col. 1 + col. 2) | Reclassified (See A-6) | Reclassified Trial Balance (col. 3 +/- col. 4) | |
|---|-------|------------|------------|-------------------------|------------------------|--|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | 1,565,591 | 1,565,591 | 759,955 | 2,325,546 | 1.00 |
| 2.00 | 00200 | | 1,241,601 | 1,241,601 | 14,357 | 1,255,958 | 2.00 |
| 4.00 | 00400 | | 3,437,832 | 3,448,540 | 0 | 3,448,540 | 4.00 |
| 5.01 | 00520 | 10,708 | 276,834 | 634,870 | 0 | 634,870 | 5.01 |
| 5.02 | 00530 | 358,036 | 11,019 | 116,679 | 0 | 116,679 | 5.02 |
| 5.03 | 00540 | 105,660 | 14,172 | 176,162 | 0 | 176,162 | 5.03 |
| 5.04 | 00550 | 161,990 | 179,312 | 403,276 | -67,011 | 336,265 | 5.04 |
| 5.05 | 00560 | 223,964 | 1,576,672 | 2,174,697 | 26,677 | 2,201,374 | 5.05 |
| 7.00 | 00700 | 598,025 | 1,179,586 | 1,357,922 | 0 | 1,357,922 | 7.00 |
| 8.00 | 00800 | 178,336 | 115,267 | 144,787 | 0 | 144,787 | 8.00 |
| 9.00 | 00900 | 29,520 | 105,237 | 427,718 | 0 | 427,718 | 9.00 |
| 10.00 | 01000 | 322,481 | 422,529 | 879,036 | 0 | 879,036 | 10.00 |
| 11.00 | 01100 | 456,507 | 0 | 0 | 0 | 0 | 11.00 |
| 13.00 | 01300 | 0 | 3,468 | 127,253 | 0 | 127,253 | 13.00 |
| 14.00 | 01400 | 123,785 | 25,020 | 25,020 | 0 | 25,020 | 14.00 |
| 15.00 | 01500 | 0 | 180,756 | 334,687 | 0 | 334,687 | 15.00 |
| 16.00 | 01600 | 153,931 | 68,397 | 361,999 | 0 | 361,999 | 16.00 |
| 17.00 | 01700 | 293,602 | 2,104 | 180,089 | 0 | 180,089 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 1,874,203 | 200,511 | 2,074,714 | -203,099 | 1,871,615 | 30.00 |
| 43.00 | 04300 | 0 | 0 | 0 | 155,549 | 155,549 | 43.00 |
| 44.00 | 04400 | 834,793 | 110,695 | 945,488 | 0 | 945,488 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 1,188,246 | 2,043,124 | 3,231,370 | -726,520 | 2,504,850 | 50.00 |
| 52.00 | 05200 | 0 | 0 | 0 | 47,550 | 47,550 | 52.00 |
| 53.00 | 05300 | 658,184 | 95,402 | 753,586 | -95,402 | 658,184 | 53.00 |
| 54.00 | 05400 | 648,257 | 1,133,791 | 1,782,048 | 53,310 | 1,835,358 | 54.00 |
| 60.00 | 06000 | 527,708 | 753,041 | 1,280,749 | 0 | 1,280,749 | 60.00 |
| 62.00 | 06200 | 0 | 183,894 | 183,894 | 0 | 183,894 | 62.00 |
| 64.00 | 06400 | 31,628 | 7,454 | 39,082 | 0 | 39,082 | 64.00 |
| 66.00 | 06600 | 947,620 | 111,636 | 1,059,256 | 0 | 1,059,256 | 66.00 |
| 67.00 | 06700 | 267,893 | 14,395 | 282,288 | 0 | 282,288 | 67.00 |
| 68.00 | 06800 | 63,958 | 6,912 | 70,870 | 0 | 70,870 | 68.00 |
| 69.00 | 06900 | 297,881 | 204,278 | 502,159 | 0 | 502,159 | 69.00 |
| 71.00 | 07100 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 821,922 | 821,922 | 72.00 |
| 73.00 | 07300 | 0 | 586,784 | 586,784 | 0 | 586,784 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 70,450 | 29,361 | 99,811 | 0 | 99,811 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 493,611 | 479,430 | 973,041 | 39,812 | 1,012,853 | 90.00 |
| 90.01 | 09001 | 323,154 | 51,943 | 375,097 | 0 | 375,097 | 90.01 |
| 91.00 | 09100 | 468,307 | 1,375,804 | 1,844,111 | 0 | 1,844,111 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 432,853 | 103,297 | 536,150 | 0 | 536,150 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | 0 | 842,659 | 842,659 | -842,659 | 0 | 113.00 |
| 118.00 | | 12,323,276 | 18,739,808 | 31,063,084 | -15,559 | 31,047,525 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 15,559 | 15,559 | 192.00 |
| 192.02 | 19201 | 96,872 | 562,764 | 659,636 | 0 | 659,636 | 192.02 |
| 192.03 | 19202 | 8,627 | 78,900 | 87,527 | 0 | 87,527 | 192.03 |
| 194.00 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07953 | 68,668 | 5,199 | 73,867 | 0 | 73,867 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | 12,497,443 | 19,386,671 | 31,884,114 | 0 | 31,884,114 | 200.00 |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | | Adjustments (See A-8) | Net Expenses For Allocation | |
|---|-------|--------------------------------------|--------------------------|--------------------------------|--------|
| | | | 6.00 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | -157,966 | 2,167,580 | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | -1,918 | 1,254,040 | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS | -219,688 | 3,228,852 | 4.00 |
| 5.01 | 00520 | DATA PROCESSING | 0 | 634,870 | 5.01 |
| 5.02 | 00530 | PURCHASING RECEIVING AND STORES | -768 | 115,911 | 5.02 |
| 5.03 | 00540 | ADMITTING | 0 | 176,162 | 5.03 |
| 5.04 | 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 0 | 336,265 | 5.04 |
| 5.05 | 00560 | OTHER ADMINISTRATIVE AND GENERAL | -221,777 | 1,979,597 | 5.05 |
| 7.00 | 00700 | OPERATION OF PLANT | 0 | 1,357,922 | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 0 | 144,787 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 0 | 427,718 | 9.00 |
| 10.00 | 01000 | DIETARY | -168,009 | 711,027 | 10.00 |
| 11.00 | 01100 | CAFETERIA | 0 | 0 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 0 | 127,253 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | -8,621 | 16,399 | 14.00 |
| 15.00 | 01500 | PHARMACY | 0 | 334,687 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | -1,231 | 360,768 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | 0 | 180,089 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 0 | 1,871,615 | 30.00 |
| 43.00 | 04300 | NURSERY | 0 | 155,549 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 0 | 945,488 | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | -2,000 | 2,502,850 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 47,550 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | -658,184 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | -53,309 | 1,782,049 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 1,280,749 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 183,894 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 39,082 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | -73,624 | 985,632 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 282,288 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 70,870 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | -34,022 | 468,137 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 821,922 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 586,784 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 99,811 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | CLINIC | -493,350 | 519,503 | 90.00 |
| 90.01 | 09001 | OB CLINIC | -252,226 | 122,871 | 90.01 |
| 91.00 | 09100 | EMERGENCY | -775,701 | 1,068,410 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | -7,946 | 528,204 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | 0 | 0 | 113.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | -3,130,340 | 27,917,185 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 15,559 | 192.00 |
| 192.02 | 19201 | ORTHO CLINIC | 0 | 659,636 | 192.02 |
| 192.03 | 19202 | LEASED SPACE | 0 | 87,527 | 192.03 |
| 194.00 | 07955 | OTHER NONREIMBURSABLE COST CENTERS | 0 | 0 | 194.00 |
| 194.01 | 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 194.01 |
| 194.02 | 07951 | KELLY MEDICAL RENTAL AREA | 0 | 0 | 194.02 |
| 194.03 | 07952 | ANESTHESIA BILLING | 0 | 0 | 194.03 |
| 194.04 | 07953 | SPECIALTY CLINIC | 0 | 73,867 | 194.04 |
| 194.05 | 07954 | COLONA CLINIC | 0 | 0 | 194.05 |
| 200.00 | | TOTAL (SUM OF LINES 118-199) | -3,130,340 | 28,753,774 | 200.00 |

RECLASSIFICATIONS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-6

Date/Time Prepared:
10/12/2012 11:58 am

| | | Increases | | | | |
|--|----------------------------------|-----------|---------|-----------|--------|--|
| Cost Center | | Line # | Salary | Other | | |
| 2.00 | | 3.00 | 4.00 | 5.00 | | |
| A - COLONA CLINIC BUILDING DEPRECIATION | | | | | | |
| 1.00 | CLINIC | 90.00 | 0 | 39,812 | 1.00 | |
| | TOTALS | | 0 | 39,812 | | |
| B - FMA BUILDING DEPRECIATION | | | | | | |
| 1.00 | PHYSICIANS' PRIVATE OFFICES | 192.00 | 0 | 15,559 | 1.00 | |
| | TOTALS | | 0 | 15,559 | | |
| C - INTEREST EXPENSE | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 762,672 | 1.00 | |
| | TOTALS | | 0 | 762,672 | | |
| D - CAPITAL LEASE INTEREST | | | | | | |
| 1.00 | OTHER ADMINISTRATIVE AND GENERAL | 5.05 | 0 | 26,677 | 1.00 | |
| 2.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 53,310 | 2.00 | |
| | TOTALS | | 0 | 79,987 | | |
| E - OTHER CAPITAL COSTS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 52,654 | 1.00 | |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 14,357 | 2.00 | |
| | TOTALS | | 0 | 67,011 | | |
| F - DELIVERY AND LABOR RECLASS | | | | | | |
| 1.00 | DELIVERY ROOM & LABOR ROOM | 52.00 | 47,550 | 0 | 1.00 | |
| | TOTALS | | 47,550 | 0 | | |
| G - RECLASS ALLOWABLE ANESTH EXP | | | | | | |
| 1.00 | OPERATING ROOM | 50.00 | 0 | 95,402 | 1.00 | |
| | TOTALS | | 0 | 95,402 | | |
| H - IMPLANT EXP RECLASS | | | | | | |
| 1.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 821,922 | 1.00 | |
| | TOTALS | | 0 | 821,922 | | |
| I - NURSERY RECLASS | | | | | | |
| 1.00 | NURSERY | 43.00 | 154,952 | 597 | 1.00 | |
| | TOTALS | | 154,952 | 597 | | |
| 500.00 | Grand Total: Increases | | 202,502 | 1,882,962 | 500.00 | |

RECLASSIFICATIONS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-6

Date/Time Prepared:
10/12/2012 11:58 am

| | | Decreases | | | | Wkst. A-7 Ref. | |
|--|--------------------------------|-----------|---------|-----------|----|----------------|--------|
| Cost Center | Line # | Salary | Other | | | | |
| 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | | |
| A - COLONA CLINIC BUILDING DEPRECIATION | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 39,812 | 9 | | 1.00 |
| | TOTALS | | 0 | 39,812 | | | |
| B - FMA BUILDING DEPRECIATION | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 15,559 | 9 | | 1.00 |
| | TOTALS | | 0 | 15,559 | | | |
| C - INTEREST EXPENSE | | | | | | | |
| 1.00 | INTEREST EXPENSE | 113.00 | 0 | 762,672 | 11 | | 1.00 |
| | TOTALS | | 0 | 762,672 | | | |
| D - CAPITAL LEASE INTEREST | | | | | | | |
| 1.00 | INTEREST EXPENSE | 113.00 | 0 | 79,987 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| | TOTALS | | 0 | 79,987 | | | |
| E - OTHER CAPITAL COSTS | | | | | | | |
| 1.00 | CASHIERING/ACCOUNTS RECEIVABLE | 5.04 | 0 | 67,011 | 12 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 12 | | 2.00 |
| | TOTALS | | 0 | 67,011 | | | |
| F - DELIVERY AND LABOR RECLASS | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 47,550 | 0 | 0 | | 1.00 |
| | TOTALS | | 47,550 | 0 | | | |
| G - RECLASS ALLOWABLE ANESTH EXP | | | | | | | |
| 1.00 | ANESTHESIOLOGY | 53.00 | 0 | 95,402 | 0 | | 1.00 |
| | TOTALS | | 0 | 95,402 | | | |
| H - IMPLANT EXP RECLASS | | | | | | | |
| 1.00 | OPERATING ROOM | 50.00 | 0 | 821,922 | 0 | | 1.00 |
| | TOTALS | | 0 | 821,922 | | | |
| I - NURSERY RECLASS | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 154,952 | 597 | 0 | | 1.00 |
| | TOTALS | | 154,952 | 597 | | | |
| 500.00 | Grand Total: Decreases | | 202,502 | 1,882,962 | | | 500.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-7
Parts I-III
Date/Time Prepared:
10/12/2012 11:58 am

| | Beginning Balances | Acquisitions | | | Disposals and Retirements | |
|--|-----------------------------|--------------------|--|--|---------------------------|------------------|
| | | Purchases | Donation | Total | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | |
| 1.00 | Land | 1,139,543 | 70,528 | 0 | 70,528 | 0 1.00 |
| 2.00 | Land Improvements | 713,866 | 294,789 | 0 | 294,789 | 0 2.00 |
| 3.00 | Buildings and Fixtures | 24,392,516 | 15,082,055 | 0 | 15,082,055 | 0 3.00 |
| 4.00 | Building Improvements | 0 | 0 | 0 | 0 | 0 4.00 |
| 5.00 | Fixed Equipment | 0 | 0 | 0 | 0 | 0 5.00 |
| 6.00 | Movable Equipment | 9,178,144 | 2,190,309 | 0 | 2,190,309 | 0 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 0 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 35,424,069 | 17,637,681 | 0 | 17,637,681 | 0 8.00 |
| 9.00 | Reconciling Items | -16,425,741 | 0 | 0 | 0 | -11,372,275 9.00 |
| 10.00 | Total (line 8 minus line 9) | 51,849,810 | 17,637,681 | 0 | 17,637,681 | 11,372,275 10.00 |
| SUMMARY OF CAPITAL | | | | | | |
| Cost Center Description | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | |
| | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1,565,591 | 0 | 0 | 0 | 0 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 1,241,601 | 0 | 0 | 0 | 0 2.00 |
| 3.00 | Total (sum of lines 1-2) | 2,807,192 | 0 | 0 | 0 | 0 3.00 |
| COMPUTATION OF RATIOS | | | | | | |
| Cost Center Description | Gross Assets | Capitalized Leases | Gross Assets for Ratio (col. 1 - col. 2) | ALLOCATION OF OTHER CAPITAL Ratio (see instructions) | Insurance | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 41,693,297 | 0 | 41,693,297 | 0.785751 | 0 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 11,368,453 | 0 | 11,368,453 | 0.214249 | 0 2.00 |
| 3.00 | Total (sum of lines 1-2) | 53,061,750 | 0 | 53,061,750 | 1.000000 | 0 3.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-7
Parts I-III
Date/Time Prepared:
10/12/2012 11:58 am

| | | Ending Balance | Fully Depreciated Assets | | | |
|--|-----------------------------|--|---------------------------------------|----------------------------------|---------------------------------|-------|
| | | 6.00 | 7.00 | | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | |
| 1.00 | Land | 1,210,071 | 0 | | 1.00 | |
| 2.00 | Land Improvements | 1,008,655 | 0 | | 2.00 | |
| 3.00 | Buildings and Fixtures | 39,474,571 | 0 | | 3.00 | |
| 4.00 | Building Improvements | 0 | 0 | | 4.00 | |
| 5.00 | Fixed Equipment | 0 | 0 | | 5.00 | |
| 6.00 | Movable Equipment | 11,368,453 | 0 | | 6.00 | |
| 7.00 | HIT designated Assets | 0 | 0 | | 7.00 | |
| 8.00 | Subtotal (sum of lines 1-7) | 53,061,750 | 0 | | 8.00 | |
| 9.00 | Reconciling Items | -5,053,466 | 0 | | 9.00 | |
| 10.00 | Total (line 8 minus line 9) | 58,115,216 | 0 | | 10.00 | |
| SUMMARY OF CAPITAL | | | | | | |
| Cost Center Description | | Other Capital-Related Costs (see instructions) | Total (1) (sum of cols. 9 through 14) | | | |
| | | 14.00 | 15.00 | | | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 1,565,591 | | 1.00 | |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 1,241,601 | | 2.00 | |
| 3.00 | Total (sum of lines 1-2) | 0 | 2,807,192 | | 3.00 | |
| ALLOCATION OF OTHER CAPITAL | | | | | | |
| Cost Center Description | | Taxes | Other Capital-Related Costs | Total (sum of cols. 5 through 7) | SUMMARY OF CAPITAL Depreciation | Lease |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | 0 | 1,510,220 | 0 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 0 | 1,239,683 | 0 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | 0 | 2,749,903 | 0 |

| | | | |
|---|----------------------|---|--|
| RECONCILIATION OF CAPITAL COSTS CENTERS | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet A-7 Parts I-III Date/Time Prepared: 10/12/2012 11:58 am |
|---|----------------------|---|--|

| Cost Center Description | SUMMARY OF CAPITAL | | | | | Total (2) (sum of cols. 9 through 14) | |
|--|---------------------------|------------------------------|--------------------------|--|-------|---------------------------------------|------|
| | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | | | |
| | 11.00 | 12.00 | 13.00 | 14.00 | 15.00 | | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 604,706 | 52,654 | 0 | 0 | 2,167,580 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 14,357 | 0 | 0 | 1,254,040 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 604,706 | 67,011 | 0 | 0 | 3,421,620 | 3.00 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | |
|---|----------------|------------|---|------|--------|-------|
| | | | Cost Center | | Line # | |
| | | | 1.00 | 2.00 | 3.00 | 4.00 |
| 1.00 Investment income - CAP REL COSTS-BLDG & FIXT (chapter 2) | | | OCAP REL COSTS-BLDG & FIXT | | 1.00 | 1.00 |
| 2.00 Investment income - CAP REL COSTS-MVBLE EQUIP (chapter 2) | | | OCAP REL COSTS-MVBLE EQUIP | | 2.00 | 2.00 |
| 3.00 Investment income - other (chapter 2) | | 0 | | | 0.00 | 3.00 |
| 4.00 Trade, quantity, and time discounts (chapter 8) | | 0 | | | 0.00 | 4.00 |
| 5.00 Refunds and rebates of expenses (chapter 8) | | 0 | | | 0.00 | 5.00 |
| 6.00 Rental of provider space by suppliers (chapter 8) | | 0 | | | 0.00 | 6.00 |
| 7.00 Telephone services (pay stations excluded) (chapter 21) | | 0 | | | 0.00 | 7.00 |
| 8.00 Television and radio service (chapter 21) | | 0 | | | 0.00 | 8.00 |
| 9.00 Parking lot (chapter 21) | | 0 | | | 0.00 | 9.00 |
| 10.00 Provider-based physician adjustment | A-8-2 | -1,557,299 | | | | |
| 11.00 Sale of scrap, waste, etc. (chapter 23) | | 0 | | | 0.00 | 11.00 |
| 12.00 Related organization transactions (chapter 10) | A-8-1 | 0 | | | | 12.00 |
| 13.00 Laundry and linen service | | 0 | | | 0.00 | 13.00 |
| 14.00 Cafeteria-employees and guests | | 0 | | | 0.00 | 14.00 |
| 15.00 Rental of quarters to employee and others | | 0 | | | 0.00 | 15.00 |
| 16.00 Sale of medical and surgical supplies to other than patients | | 0 | | | 0.00 | 16.00 |
| 17.00 Sale of drugs to other than patients | | 0 | | | 0.00 | 17.00 |
| 18.00 Sale of medical records and abstracts | | 0 | | | 0.00 | 18.00 |
| 19.00 Nursing school (tuition, fees, books, etc.) | | 0 | | | 0.00 | 19.00 |
| 20.00 Vending machines | | 0 | | | 0.00 | 20.00 |
| 21.00 Income from imposition of interest, finance or penalty charges (chapter 21) | | 0 | | | 0.00 | 21.00 |
| 22.00 Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | | 0 | | | 0.00 | 22.00 |
| 23.00 Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | *** Cost Center Deleted *** | | 65.00 | 23.00 |
| 24.00 Adjustment for physical therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | PHYSICAL THERAPY | | 66.00 | 24.00 |
| 25.00 Utilization review - physicians' compensation (chapter 21) | | 0 | *** Cost Center Deleted *** | | 114.00 | 25.00 |
| 26.00 Depreciation - CAP REL COSTS-BLDG & FIXT | | 0 | OCAP REL COSTS-BLDG & FIXT | | 1.00 | 26.00 |
| 27.00 Depreciation - CAP REL COSTS-MVBLE EQUIP | | 0 | OCAP REL COSTS-MVBLE EQUIP | | 2.00 | 27.00 |
| 28.00 Non-physician Anesthetist | | 0 | *** Cost Center Deleted *** | | 19.00 | 28.00 |
| 29.00 Physicians' assistant | | 0 | | | 0.00 | 29.00 |
| 30.00 Adjustment for occupational therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | OCCUPATIONAL THERAPY | | 67.00 | 30.00 |
| 31.00 Adjustment for speech pathology costs in excess of limitation (chapter 14) | A-8-3 | 0 | SPEECH PATHOLOGY | | 68.00 | 31.00 |
| 32.00 CAH HIT Adjustment for Depreciation and Interest | | 0 | | | 0.00 | 32.00 |
| 33.00 INVESTMENT INCOME - CAP REL COSTS-BL | B | -25,591 | CAP REL COSTS-BLDG & FIXT | | 1.00 | 33.00 |
| 33.01 CAFETERIA-EMPLOYEES AND GUESTS | B | -149,434 | DIETARY | | 10.00 | 33.01 |
| 33.02 SALE OF MEDICAL RECORDS AND ABSTRACT | B | -1,231 | MEDICAL RECORDS & LIBRARY | | 16.00 | 33.02 |
| 33.03 VENDING MACHINES | B | -2,917 | DIETARY | | 10.00 | 33.03 |
| 33.04 DIETARY RECEIPTS - OTHER | B | -15,658 | DIETARY | | 10.00 | 33.04 |
| 33.05 SUPPLIES REBATES | B | -8,621 | CENTRAL SERVICES & SUPPLY | | 14.00 | 33.05 |
| 33.08 ATHLETIC TRAINING REVENUE | B | -15,704 | PHYSICAL THERAPY | | 66.00 | 33.08 |
| 33.09 A/P REVENUE | B | -768 | PURCHASING RECEIVING AND STORES | | 5.02 | 33.09 |
| 33.11 PHYSICAL THERAPY TO SUMMIT | B | -42,961 | PHYSICAL THERAPY | | 66.00 | 33.11 |
| 33.13 PT OUTREACH REVENUE | A | -14,959 | PHYSICAL THERAPY | | 66.00 | 33.13 |
| 33.16 LI FELINE REVENUE | B | -7,946 | HOME HEALTH AGENCY | | 101.00 | 33.16 |
| 34.00 FOUNDATION EXPENSES | B | -88,289 | OTHER ADMINISTRATIVE AND GENERAL | | 5.05 | 34.00 |
| 35.00 ADVERTISING EXPENSE | B | -67,300 | OTHER ADMINISTRATIVE AND GENERAL | | 5.05 | 35.00 |
| 36.00 CRNA EXPENSE | B | -658,184 | ANESTHESIOLOGY | | 53.00 | 36.00 |
| 37.00 CRNA FRINGES | B | -129,998 | EMPLOYEE BENEFITS | | 4.00 | 37.00 |
| 38.00 PHYSICIAN RECRUITMENT EXPENSE | B | -37,593 | OTHER ADMINISTRATIVE AND GENERAL | | 5.05 | 38.00 |
| 40.00 | | 0 | | | 0.00 | 40.00 |
| 41.00 | | 0 | | | 0.00 | 41.00 |

Provider CCN: 141319 Period: From 06/01/2011 To 05/31/2012 Worksheet A-8
 Date/Time Prepared: 10/12/2012 11:58 am

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | |
|--|----------------|------------|---|-------|-------|--------|
| | | | Cost Center | | | Line # |
| | | | 1.00 | 2.00 | | 3.00 |
| 42.00 CABLE TV | A | -1,918 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 42.00 | |
| 43.00 TELEPHONE SERVICES | A | -1,918 | OTHER ADMINISTRATIVE AND GENERAL | 5.05 | 43.00 | |
| 43.01 | | 0 | | 0.00 | 43.01 | |
| 43.02 | | 0 | | 0.00 | 43.02 | |
| 43.03 | | 0 | | 0.00 | 43.03 | |
| 43.04 UNNECESSARY BORROWING | B | -132,375 | CAP REL COSTS-BLDG & FIXT | 1.00 | 43.04 | |
| 43.05 | | 0 | | 0.00 | 43.05 | |
| 43.06 UNNECESSARY BORROWING - CAP LEASE | A | -26,677 | OTHER ADMINISTRATIVE AND GENERAL | 5.05 | 43.06 | |
| 43.07 UNNECESSARY BORROWING - CAP LEASE | A | -53,309 | RADIOLOGY-DIAGNOSTIC | 54.00 | 43.07 | |
| 43.08 PHYSICIAN BENEFIT OFFSET | A | -89,690 | EMPLOYEE BENEFITS | 4.00 | 43.08 | |
| 43.09 | | 0 | | 0.00 | 43.09 | |
| 43.10 | | 0 | | 0.00 | 43.10 | |
| 43.11 | | 0 | | 0.00 | 43.11 | |
| 43.12 | | 0 | | 0.00 | 43.12 | |
| 44.00 | | 0 | | 0.00 | 44.00 | |
| 50.00 TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | -3,130,340 | | | 50.00 | |

ADJUSTMENTS TO EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Wkst. A-7 Ref. | |
|-------------------------|---|----------------|-------|
| | | 5.00 | |
| 1.00 | Investment income - CAP REL COSTS-BLDG & FIXT (chapter 2) | 0 | 1.00 |
| 2.00 | Investment income - CAP REL COSTS-MVBLE EQUIP (chapter 2) | 0 | 2.00 |
| 3.00 | Investment income - other (chapter 2) | 0 | 3.00 |
| 4.00 | Trade, quantity, and time discounts (chapter 8) | 0 | 4.00 |
| 5.00 | Refunds and rebates of expenses (chapter 8) | 0 | 5.00 |
| 6.00 | Rental of provider space by suppliers (chapter 8) | 0 | 6.00 |
| 7.00 | Telephone services (pay stations excluded) (chapter 21) | 0 | 7.00 |
| 8.00 | Television and radio service (chapter 21) | 0 | 8.00 |
| 9.00 | Parking lot (chapter 21) | 0 | 9.00 |
| 10.00 | Provider-based physician adjustment | 0 | 10.00 |
| 11.00 | Sale of scrap, waste, etc. (chapter 23) | 0 | 11.00 |
| 12.00 | Related organization transactions (chapter 10) | 0 | 12.00 |
| 13.00 | Laundry and linen service | 0 | 13.00 |
| 14.00 | Cafeteria-employees and guests | 0 | 14.00 |
| 15.00 | Rental of quarters to employee and others | 0 | 15.00 |
| 16.00 | Sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Nursing school (tuition, fees, books, etc.) | 0 | 19.00 |
| 20.00 | Vending machines | 0 | 20.00 |
| 21.00 | Income from imposition of interest, finance or penalty charges (chapter 21) | 0 | 21.00 |
| 22.00 | Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | 0 | 22.00 |
| 23.00 | Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | | 23.00 |
| 24.00 | Adjustment for physical therapy costs in excess of limitation (chapter 14) | | 24.00 |
| 25.00 | Utilization review - physicians' compensation (chapter 21) | | 25.00 |
| 26.00 | Depreciation - CAP REL COSTS-BLDG & FIXT | 0 | 26.00 |
| 27.00 | Depreciation - CAP REL COSTS-MVBLE EQUIP | 0 | 27.00 |
| 28.00 | Non-physician Anesthetist | | 28.00 |
| 29.00 | Physicians' assistant | 0 | 29.00 |
| 30.00 | Adjustment for occupational therapy costs in excess of limitation (chapter 14) | | 30.00 |
| 31.00 | Adjustment for speech pathology costs in excess of limitation (chapter 14) | | 31.00 |
| 32.00 | CAH HIT Adjustment for Depreciation and Interest | 0 | 32.00 |
| 33.00 | INVESTMENT INCOME - CAP REL COSTS-BL | 11 | 33.00 |
| 33.01 | CAFETERIA-EMPLOYEES AND GUESTS | 0 | 33.01 |
| 33.02 | SALE OF MEDICAL RECORDS AND ABSTRACT | 0 | 33.02 |
| 33.03 | VENDING MACHINES | 0 | 33.03 |
| 33.04 | DIETARY RECEIPTS - OTHER | 0 | 33.04 |
| 33.05 | SUPPLIES REBATES | 0 | 33.05 |
| 33.08 | ATHLETIC TRAINING REVENUE | 0 | 33.08 |
| 33.09 | A/P REVENUE | 0 | 33.09 |
| 33.11 | PHYSICAL THERAPY TO SUMMIT | 0 | 33.11 |
| 33.13 | PT OUTREACH REVENUE | 0 | 33.13 |
| 33.16 | LIFELINE REVENUE | 0 | 33.16 |
| 34.00 | FOUNDATION EXPENSES | 0 | 34.00 |
| 35.00 | ADVERTISING EXPENSE | 0 | 35.00 |
| 36.00 | CRNA EXPENSE | 0 | 36.00 |
| 37.00 | CRNA FRINGES | 0 | 37.00 |
| 38.00 | PHYSICIAN RECRUITMENT EXPENSE | 0 | 38.00 |
| 40.00 | | 0 | 40.00 |
| 41.00 | | 0 | 41.00 |
| 42.00 | CABLE TV | 9 | 42.00 |
| 43.00 | TELEPHONE SERVICES | 0 | 43.00 |
| 43.01 | | 0 | 43.01 |
| 43.02 | | 0 | 43.02 |
| 43.03 | | 0 | 43.03 |
| 43.04 | UNNECESSARY BORROWING | 11 | 43.04 |
| 43.05 | | 0 | 43.05 |
| 43.06 | UNNECESSARY BORROWING - CAP LEASE | 0 | 43.06 |
| 43.07 | UNNECESSARY BORROWING - CAP LEASE | 0 | 43.07 |
| 43.08 | PHYSICIAN BENEFIT OFFSET | 0 | 43.08 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Wkst. | A-7 | Ref. | |
|-------------------------|---|-------|-----|------|-------|
| | | 5.00 | | | |
| 43.09 | | | | 0 | 43.09 |
| 43.10 | | | | 0 | 43.10 |
| 43.11 | | | | 0 | 43.11 |
| 43.12 | | | | 0 | 43.12 |
| 44.00 | | | | 0 | 44.00 |
| 50.00 | TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | | 0 | 50.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8-2

Date/Time Prepared:
10/12/2012 11:58 am

| | Wkst. A Line # | Cost Center/Physician Identifier | Total Remuneration | Professional Component | |
|--------|----------------|----------------------------------|--------------------|------------------------|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | 60.00 | LABORATORY | 55,000 | 0 | 1.00 |
| 2.00 | 91.00 | EMERGENCY | 1,279,716 | 775,701 | 2.00 |
| 3.00 | 69.00 | ELECTROCARDIOLOGY | 34,022 | 34,022 | 3.00 |
| 4.00 | 90.00 | CLINIC | 201,875 | 201,875 | 4.00 |
| 5.00 | 90.00 | CLINIC | 288,947 | 288,947 | 5.00 |
| 6.00 | 90.01 | OB CLINIC | 252,226 | 252,226 | 6.00 |
| 7.00 | 90.00 | CLINIC | 2,528 | 2,528 | 7.00 |
| 8.00 | 50.00 | OPERATING ROOM | 2,000 | 2,000 | 8.00 |
| 9.00 | 0.00 | | 0 | 0 | 9.00 |
| 10.00 | 0.00 | | 0 | 0 | 10.00 |
| 200.00 | | | 2,116,314 | 1,557,299 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8-2

Date/Time Prepared:
10/12/2012 11:58 am

| | Provider Component | RCE Amount | Physician/Provider Component Hours | Unadjusted RCE Limit | 5 Percent of Unadjusted RCE Limit | |
|--------|--------------------|------------|------------------------------------|----------------------|-----------------------------------|--------|
| | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| 1.00 | 55,000 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | 504,015 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 200.00 | 559,015 | | 0 | 0 | 0 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8-2

Date/Time Prepared:
10/12/2012 11:58 am

| | Cost of Memberships & Continuing Education 12.00 | Provider Component Share of col. 12 13.00 | Physician Cost of Malpractice Insurance 14.00 | Provider Component Share of col. 14 15.00 | Adjusted RCE Limit 16.00 | |
|--------|---|--|--|--|-----------------------------|--------|
| 1.00 | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 200.00 | 0 | 0 | 0 | 0 | 0 | 200.00 |

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet A-8-2

Date/Time Prepared:
10/12/2012 11:58 am

| | RCE | Adjustment | |
|--------|--------------|------------|--------|
| | Disallowance | | |
| | 17.00 | 18.00 | |
| 1.00 | 0 | 0 | 1.00 |
| 2.00 | 0 | 775,701 | 2.00 |
| 3.00 | 0 | 34,022 | 3.00 |
| 4.00 | 0 | 201,875 | 4.00 |
| 5.00 | 0 | 288,947 | 5.00 |
| 6.00 | 0 | 252,226 | 6.00 |
| 7.00 | 0 | 2,528 | 7.00 |
| 8.00 | 0 | 2,000 | 8.00 |
| 9.00 | 0 | 0 | 9.00 |
| 10.00 | 0 | 0 | 10.00 |
| 200.00 | 0 | 1,557,299 | 200.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Net Expenses for Cost Allocation (from Wkst A col. 7) | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS | DATA PROCESSING | |
|---|---|-----------------------|-------------|-------------------|-----------------|-----------|
| | | BLDG & FIXT | MVBLE EQUIP | | | |
| | | 0 | 1.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | 2,167,580 | 2,167,580 | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | 1,254,040 | | 1,254,040 | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS | 3,228,852 | 4,040 | 92 | 3,232,984 | 4.00 |
| 5.01 00520 | DATA PROCESSING | 634,870 | 22,196 | 419,372 | 101,765 | 1,178,203 |
| 5.02 00530 | PURCHASING RECEIVING AND STORES | 115,911 | 45,870 | 108 | 30,032 | 27,856 |
| 5.03 00540 | ADMITTING | 176,162 | 12,104 | 14,779 | 46,043 | 40,002 |
| 5.04 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 336,265 | 23,674 | 1,251 | 63,658 | 0 |
| 5.05 00560 | OTHER ADMINISTRATIVE AND GENERAL | 1,979,597 | 225,434 | 39,906 | 169,978 | 66,077 |
| 7.00 00700 | OPERATION OF PLANT | 1,357,922 | 228,803 | 22,078 | 50,689 | 0 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 144,787 | 11,631 | 1,063 | 8,391 | 0 |
| 9.00 00900 | HOUSEKEEPING | 427,718 | 13,064 | 2,199 | 91,659 | 1,296 |
| 10.00 01000 | DIETARY | 711,027 | 87,899 | 2,637 | 129,754 | 2,915 |
| 11.00 01100 | CAFETERIA | 0 | 0 | 0 | 0 | 162 |
| 13.00 01300 | NURSING ADMINISTRATION | 127,253 | 2,241 | 287 | 35,184 | 0 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 16,399 | 0 | 0 | 0 | 0 |
| 15.00 01500 | PHARMACY | 334,687 | 21,113 | 2,507 | 43,752 | 26,722 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 360,768 | 35,138 | 7,805 | 83,451 | 88,102 |
| 17.00 01700 | SOCIAL SERVICE | 180,089 | 7,714 | 0 | 50,589 | 3,401 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 1,871,615 | 225,891 | 44,152 | 475,150 | 183,006 |
| 43.00 04300 | NURSERY | 155,549 | 0 | 8,330 | 44,042 | 0 |
| 44.00 04400 | SKILLED NURSING FACILITY | 945,488 | 252,187 | 39,825 | 237,275 | 25,427 |
| 46.00 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 2,502,850 | 211,683 | 143,506 | 337,738 | 192,237 |
| 52.00 05200 | DELIVERY ROOM & LABOR ROOM | 47,550 | 8,613 | 0 | 13,515 | 0 |
| 53.00 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 1,782,049 | 108,357 | 279,009 | 184,255 | 96,038 |
| 60.00 06000 | LABORATORY | 1,280,749 | 22,821 | 15,494 | 149,992 | 47,290 |
| 62.00 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 183,894 | 1,281 | 0 | 0 | 0 |
| 64.00 06400 | INTRAVENOUS THERAPY | 39,082 | 2,790 | 0 | 8,990 | 0 |
| 66.00 06600 | PHYSICAL THERAPY | 985,632 | 63,645 | 23,754 | 269,344 | 53,444 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 282,288 | 10,168 | 561 | 76,144 | 29,799 |
| 68.00 06800 | SPEECH PATHOLOGY | 70,870 | 7,058 | 1,105 | 18,179 | 17,329 |
| 69.00 06900 | ELECTROCARDIOLOGY | 468,137 | 23,614 | 61,347 | 84,667 | 15,385 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 821,922 | 0 | 0 | 0 | 0 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 586,784 | 0 | 0 | 0 | 0 |
| 76.00 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 |
| 76.01 03020 | SLEEP LAB | 99,811 | 8,445 | 2,756 | 20,024 | 0 |
| 76.02 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 519,503 | 0 | 70,519 | 82,921 | 88,750 |
| 90.01 09001 | OB CLINIC | 122,871 | 0 | 6,289 | 20,160 | 0 |
| 91.00 09100 | EMERGENCY | 1,068,410 | 51,709 | 26,925 | 133,108 | 135,230 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 09910 | CORF | 0 | 0 | 0 | 0 | 0 |
| 101.00 10100 | HOME HEALTH AGENCY | 528,204 | 16,586 | 3,098 | 123,031 | 37,735 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 11300 | INTEREST EXPENSE | | | | | |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 27,917,185 | 1,755,769 | 1,240,754 | 3,183,480 | 1,178,203 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 15,244 | 0 | 0 | 0 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 15,559 | 70,734 | 0 | 0 | 0 |
| 192.02 19201 | ORTHO CLINIC | 659,636 | 4,817 | 10,515 | 27,534 | 0 |
| 192.03 19202 | LEASED SPACE | 87,527 | 267,020 | 2,771 | 2,452 | 0 |
| 194.00 07955 | OTHER NONREIMBURSABLE COST CENTERS | 0 | 45,291 | 0 | 0 | 0 |
| 194.01 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 0 | 0 | 0 |
| 194.02 07951 | KELLY MEDICAL RENTAL AREA | 0 | 8,705 | 0 | 0 | 0 |
| 194.03 07952 | ANESTHESIA BILLING | 0 | 0 | 0 | 0 | 0 |
| 194.04 07953 | SPECIALTY CLINIC | 73,867 | 0 | 0 | 19,518 | 0 |
| 194.05 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 |
| 200.00 | Cross Foot Adjustments | | | | | 200.00 |
| 201.00 | Negative Cost Centers | | | | | 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 28,753,774 | 2,167,580 | 1,254,040 | 3,232,984 | 1,178,203 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | | PURCHASING RECEIVING AND STORES | ADMINITTING | CASHIERING/ACCOUNTS RECEIVABLE | Subtotal | OTHER ADMINISTRATIVE AND GENERAL | |
|---|-------|--------------------------------------|---------------------------------|-------------|--------------------------------|------------|----------------------------------|--------|
| | | | 5.02 | 5.03 | 5.04 | 5A.04 | 5.05 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.01 | 00520 | DATA PROCESSING | | | | | | 5.01 |
| 5.02 | 00530 | PURCHASING RECEIVING AND STORES | 219,777 | | | | | 5.02 |
| 5.03 | 00540 | ADMINITTING | 549 | 289,639 | | | | 5.03 |
| 5.04 | 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 366 | 0 | 425,214 | | | 5.04 |
| 5.05 | 00560 | OTHER ADMINISTRATIVE AND GENERAL | 2,980 | 0 | 0 | 2,483,972 | 2,483,972 | 5.05 |
| 7.00 | 00700 | OPERATION OF PLANT | 3,960 | 0 | 0 | 1,663,452 | 157,289 | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 254 | 0 | 0 | 166,126 | 15,708 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 4,730 | 0 | 0 | 540,666 | 51,123 | 9.00 |
| 10.00 | 01000 | DIETARY | 3,216 | 0 | 0 | 937,448 | 88,641 | 10.00 |
| 11.00 | 01100 | CAFETERIA | 0 | 0 | 0 | 162 | 15 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 20 | 0 | 0 | 164,985 | 15,600 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 1,809 | 0 | 0 | 18,208 | 1,722 | 14.00 |
| 15.00 | 01500 | PHARMACY | 396 | 0 | 0 | 429,177 | 40,581 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 261 | 0 | 0 | 575,525 | 54,419 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | 30 | 0 | 0 | 241,823 | 22,866 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 10,448 | 16,223 | 22,841 | 2,849,326 | 269,421 | 30.00 |
| 43.00 | 04300 | NURSERY | 39 | 1,332 | 1,875 | 211,167 | 19,967 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 4,885 | 11,200 | 15,769 | 1,532,056 | 144,865 | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 123,384 | 58,281 | 82,057 | 3,651,736 | 345,301 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 1,556 | 2,191 | 73,425 | 6,943 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 16,139 | 60,623 | 85,334 | 2,611,804 | 246,962 | 54.00 |
| 60.00 | 06000 | LABORATORY | 27,000 | 32,918 | 46,347 | 1,622,611 | 153,428 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 1,742 | 2,453 | 189,370 | 17,906 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 489 | 9,459 | 13,318 | 74,128 | 7,009 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 2,970 | 18,506 | 26,056 | 1,443,351 | 136,477 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 168 | 5,946 | 8,371 | 413,445 | 39,094 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 63 | 816 | 1,149 | 116,569 | 11,022 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 1,273 | 13,735 | 18,408 | 686,566 | 64,919 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 747 | 1,051 | 1,798 | 170 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 6,997 | 9,852 | 838,771 | 79,311 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 11,776 | 16,579 | 615,139 | 58,165 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 180 | 3,364 | 4,737 | 139,317 | 13,173 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 3,938 | 0 | 2,279 | 767,910 | 72,610 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 1,963 | 0 | 319 | 151,602 | 14,335 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 5,560 | 26,783 | 22,405 | 1,470,130 | 139,010 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | 0 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 2,146 | 0 | 5,414 | 716,214 | 67,722 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | | 113.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 219,216 | 282,004 | 388,805 | 27,397,979 | 2,355,774 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 15,244 | 1,441 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 86,293 | 8,160 | 192.00 |
| 192.02 | 19201 | ORTHO CLINIC | 237 | 0 | 0 | 702,739 | 66,448 | 192.02 |
| 192.03 | 19202 | LEASED SPACE | 24 | 0 | 0 | 359,794 | 34,021 | 192.03 |
| 194.00 | 07955 | OTHER NONREIMBURSABLE COST CENTERS | 0 | 0 | 0 | 45,291 | 4,283 | 194.00 |
| 194.01 | 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 25,659 | 25,659 | 2,426 | 194.01 |
| 194.02 | 07951 | KELLY MEDICAL RENTAL AREA | 0 | 0 | 0 | 8,705 | 823 | 194.02 |
| 194.03 | 07952 | ANESTHESIA BILLING | 0 | 7,635 | 10,750 | 18,385 | 1,738 | 194.03 |
| 194.04 | 07953 | SPECIALTY CLINIC | 300 | 0 | 0 | 93,685 | 8,858 | 194.04 |
| 194.05 | 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | Cross Foot Adjustments | | | | 0 | 0 | 200.00 |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | TOTAL (sum lines 118-201) | 219,777 | 289,639 | 425,214 | 28,753,774 | 2,483,972 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
|---|-------|--------------------------------------|-------------------------|--------------|---------|-----------|---------|
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS | | | | | 4.00 |
| 5.01 | 00520 | DATA PROCESSING | | | | | 5.01 |
| 5.02 | 00530 | PURCHASING RECEIVING AND STORES | | | | | 5.02 |
| 5.03 | 00540 | ADMITTING | | | | | 5.03 |
| 5.04 | 00550 | CASHIERING/ACCOUNTS RECEIVABLE | | | | | 5.04 |
| 5.05 | 00560 | OTHER ADMINISTRATIVE AND GENERAL | | | | | 5.05 |
| 7.00 | 00700 | OPERATION OF PLANT | 1,820,741 | | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 15,880 | 197,714 | | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 17,836 | 16,307 | 625,932 | | 9.00 |
| 10.00 | 01000 | DIETARY | 120,005 | 1,202 | 26,009 | 1,173,305 | 10.00 |
| 11.00 | 01100 | CAFETERIA | 0 | 0 | 14,805 | 770,221 | 785,203 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 3,059 | 0 | 0 | 0 | 4,977 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 0 | 0 |
| 15.00 | 01500 | PHARMACY | 28,825 | 0 | 4,718 | 0 | 12,343 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 47,973 | 0 | 4,718 | 0 | 47,081 |
| 17.00 | 01700 | SOCIAL SERVICE | 10,531 | 0 | 2,222 | 0 | 16,623 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 308,400 | 42,809 | 167,529 | 99,725 | 150,602 |
| 43.00 | 04300 | NURSERY | 0 | 0 | 3,259 | 0 | 12,392 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 344,302 | 65,718 | 148,731 | 303,359 | 128,453 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 289,003 | 28,048 | 94,912 | 0 | 92,918 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 11,759 | 0 | 652 | 0 | 3,782 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 147,935 | 13,119 | 10,708 | 0 | 55,542 |
| 60.00 | 06000 | LABORATORY | 31,156 | 0 | 9,994 | 0 | 58,777 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 1,748 | 0 | 0 | 0 | 0 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 3,809 | 0 | 0 | 0 | 1,642 |
| 66.00 | 06600 | PHYSICAL THERAPY | 86,892 | 12,743 | 17,126 | 0 | 83,661 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 13,882 | 0 | 7,883 | 0 | 20,057 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 9,636 | 0 | 0 | 0 | 5,027 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 32,239 | 0 | 8,939 | 0 | 23,441 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 |
| 76.01 | 03020 | SLEEP LAB | 11,530 | 1,470 | 0 | 0 | 6,918 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 0 | 34,389 | 0 | 0 |
| 90.01 | 09001 | OB CLINIC | 0 | 0 | 0 | 0 | 8,212 |
| 91.00 | 09100 | EMERGENCY | 70,596 | 16,298 | 20,019 | 0 | 38,919 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | 0 | 0 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 22,644 | 0 | 3,756 | 0 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 1,629,640 | 197,714 | 580,369 | 1,173,305 | 771,367 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 20,813 | 0 | 0 | 0 | 0 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 96,570 | 0 | 0 | 0 | 0 |
| 192.02 | 19201 | ORTHO CLINIC | 0 | 0 | 0 | 0 | 13,836 |
| 192.03 | 19202 | LEASED SPACE | 0 | 0 | 45,563 | 0 | 0 |
| 194.00 | 07955 | OTHER NONREIMBURSABLE COST CENTERS | 61,834 | 0 | 0 | 0 | 0 |
| 194.01 | 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 0 | 0 | 0 |
| 194.02 | 07951 | KELLY MEDICAL RENTAL AREA | 11,884 | 0 | 0 | 0 | 0 |
| 194.03 | 07952 | ANESTHESIA BILLING | 0 | 0 | 0 | 0 | 0 |
| 194.04 | 07953 | SPECIALTY CLINIC | 0 | 0 | 0 | 0 | 0 |
| 194.05 | 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 |
| 200.00 | | Cross Foot Adjustments | | | | | |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 |
| 202.00 | | TOTAL (sum lines 118-201) | 1,820,741 | 197,714 | 625,932 | 1,173,305 | 785,203 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | |
|---|-------|---------------------------|---------------------------------|----------|---------------------------------|----------------|--------|
| | | 13.00 | 14.00 | 15.00 | 16.00 | 17.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.01 | 00520 | | | | | | 5.01 |
| 5.02 | 00530 | | | | | | 5.02 |
| 5.03 | 00540 | | | | | | 5.03 |
| 5.04 | 00550 | | | | | | 5.04 |
| 5.05 | 00560 | | | | | | 5.05 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | | | | | | 10.00 |
| 11.00 | 01100 | | | | | | 11.00 |
| 13.00 | 01300 | 188,621 | | | | | 13.00 |
| 14.00 | 01400 | 0 | 19,930 | | | | 14.00 |
| 15.00 | 01500 | 5,008 | 0 | 520,652 | | | 15.00 |
| 16.00 | 01600 | 0 | 0 | 0 | 729,716 | | 16.00 |
| 17.00 | 01700 | 6,744 | 0 | 0 | 0 | 300,809 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 61,104 | 0 | 0 | 39,859 | 123,076 | 30.00 |
| 43.00 | 04300 | 5,028 | 0 | 0 | 3,272 | 0 | 43.00 |
| 44.00 | 04400 | 0 | 0 | 0 | 27,517 | 141,865 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 43,818 | 0 | 0 | 143,196 | 603 | 50.00 |
| 52.00 | 05200 | 1,535 | 0 | 0 | 3,824 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 0 | 0 | 0 | 148,957 | 0 | 54.00 |
| 60.00 | 06000 | 23,848 | 0 | 0 | 80,879 | 0 | 60.00 |
| 62.00 | 06200 | 0 | 0 | 0 | 4,281 | 0 | 62.00 |
| 64.00 | 06400 | 0 | 0 | 0 | 23,240 | 0 | 64.00 |
| 66.00 | 06600 | 0 | 0 | 0 | 45,469 | 201 | 66.00 |
| 67.00 | 06700 | 0 | 0 | 0 | 14,609 | 0 | 67.00 |
| 68.00 | 06800 | 0 | 0 | 0 | 2,006 | 0 | 68.00 |
| 69.00 | 06900 | 0 | 0 | 0 | 33,747 | 1,206 | 69.00 |
| 71.00 | 07100 | 0 | 19,930 | 0 | 1,834 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 17,192 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 520,652 | 28,932 | 0 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 0 | 0 | 0 | 8,266 | 0 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 323 | 0 | 0 | 0 | 16,879 | 90.00 |
| 90.01 | 09001 | 0 | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | 15,791 | 0 | 0 | 39,099 | 13,965 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 17,426 | 0 | 0 | 0 | 3,014 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 118.00 | | 180,625 | 19,930 | 520,652 | 666,179 | 300,809 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 0 | 192.00 |
| 192.02 | 19201 | 101 | 0 | 0 | 0 | 0 | 192.02 |
| 192.03 | 19202 | 0 | 0 | 0 | 0 | 0 | 192.03 |
| 194.00 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 0 | 44,777 | 0 | 194.01 |
| 194.02 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 0 | 18,760 | 0 | 194.03 |
| 194.04 | 07953 | 7,895 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 188,621 | 19,930 | 520,652 | 729,716 | 300,809 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total | |
|---|-------|------------|---|------------|--------|
| | | 24.00 | 25.00 | 26.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | 00100 | | | | 1.00 |
| 2.00 | 00200 | | | | 2.00 |
| 4.00 | 00400 | | | | 4.00 |
| 5.01 | 00520 | | | | 5.01 |
| 5.02 | 00530 | | | | 5.02 |
| 5.03 | 00540 | | | | 5.03 |
| 5.04 | 00550 | | | | 5.04 |
| 5.05 | 00560 | | | | 5.05 |
| 7.00 | 00700 | | | | 7.00 |
| 8.00 | 00800 | | | | 8.00 |
| 9.00 | 00900 | | | | 9.00 |
| 10.00 | 01000 | | | | 10.00 |
| 11.00 | 01100 | | | | 11.00 |
| 13.00 | 01300 | | | | 13.00 |
| 14.00 | 01400 | | | | 14.00 |
| 15.00 | 01500 | | | | 15.00 |
| 16.00 | 01600 | | | | 16.00 |
| 17.00 | 01700 | | | | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | 4,111,851 | 0 | 4,111,851 | 30.00 |
| 43.00 | 04300 | 255,085 | 0 | 255,085 | 43.00 |
| 44.00 | 04400 | 2,836,866 | 0 | 2,836,866 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | 4,689,535 | 0 | 4,689,535 | 50.00 |
| 52.00 | 05200 | 101,920 | 0 | 101,920 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 3,235,027 | 0 | 3,235,027 | 54.00 |
| 60.00 | 06000 | 1,980,693 | 0 | 1,980,693 | 60.00 |
| 62.00 | 06200 | 213,305 | 0 | 213,305 | 62.00 |
| 64.00 | 06400 | 109,828 | 0 | 109,828 | 64.00 |
| 66.00 | 06600 | 1,825,920 | 0 | 1,825,920 | 66.00 |
| 67.00 | 06700 | 508,970 | 0 | 508,970 | 67.00 |
| 68.00 | 06800 | 144,260 | 0 | 144,260 | 68.00 |
| 69.00 | 06900 | 851,057 | 0 | 851,057 | 69.00 |
| 71.00 | 07100 | 23,732 | 0 | 23,732 | 71.00 |
| 72.00 | 07200 | 935,274 | 0 | 935,274 | 72.00 |
| 73.00 | 07300 | 1,222,888 | 0 | 1,222,888 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 180,674 | 0 | 180,674 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | 892,111 | 0 | 892,111 | 90.00 |
| 90.01 | 09001 | 174,149 | 0 | 174,149 | 90.01 |
| 91.00 | 09100 | 1,823,827 | 0 | 1,823,827 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 830,776 | 0 | 830,776 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 113.00 | 11300 | | | | 113.00 |
| 118.00 | | 26,947,748 | 0 | 26,947,748 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 190.00 | 19000 | 37,498 | 0 | 37,498 | 190.00 |
| 192.00 | 19200 | 191,023 | 0 | 191,023 | 192.00 |
| 192.02 | 19201 | 783,124 | 0 | 783,124 | 192.02 |
| 192.03 | 19202 | 439,378 | 0 | 439,378 | 192.03 |
| 194.00 | 07955 | 111,408 | 0 | 111,408 | 194.00 |
| 194.01 | 07950 | 72,862 | 0 | 72,862 | 194.01 |
| 194.02 | 07951 | 21,412 | 0 | 21,412 | 194.02 |
| 194.03 | 07952 | 38,883 | 0 | 38,883 | 194.03 |
| 194.04 | 07953 | 110,438 | 0 | 110,438 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 194.05 |
| 200.00 | | 0 | 0 | 0 | 200.00 |
| 201.00 | | 0 | 0 | 0 | 201.00 |
| 202.00 | | 28,753,774 | 0 | 28,753,774 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part II
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | Directly Assigned New Capital Related Costs | CAPITAL RELATED COSTS | | Subtotal | EMPLOYEE BENEFITS | |
|---|---|-----------------------|-------------|-----------|-------------------|--------------|
| | | BLDG & FIXT | MVBLE EQUIP | | | |
| | | 0 | 2.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS | 0 | 4,040 | 92 | 4,132 | 4,132 4.00 |
| 5.01 00520 | DATA PROCESSING | 0 | 22,196 | 419,372 | 441,568 | 130 5.01 |
| 5.02 00530 | PURCHASING RECEIVING AND STORES | 0 | 45,870 | 108 | 45,978 | 38 5.02 |
| 5.03 00540 | ADMITTING | 0 | 12,104 | 14,779 | 26,883 | 59 5.03 |
| 5.04 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 0 | 23,674 | 1,251 | 24,925 | 81 5.04 |
| 5.05 00560 | OTHER ADMINISTRATIVE AND GENERAL | 0 | 225,434 | 39,906 | 265,340 | 217 5.05 |
| 7.00 00700 | OPERATION OF PLANT | 0 | 228,803 | 22,078 | 250,881 | 65 7.00 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 0 | 11,631 | 1,063 | 12,694 | 11 8.00 |
| 9.00 00900 | HOUSEKEEPING | 0 | 13,064 | 2,199 | 15,263 | 117 9.00 |
| 10.00 01000 | DIETARY | 0 | 87,899 | 2,637 | 90,536 | 166 10.00 |
| 11.00 01100 | CAFETERIA | 0 | 0 | 0 | 0 | 0 11.00 |
| 13.00 01300 | NURSING ADMINISTRATION | 0 | 2,241 | 287 | 2,528 | 45 13.00 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 0 | 0 14.00 |
| 15.00 01500 | PHARMACY | 0 | 21,113 | 2,507 | 23,620 | 56 15.00 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 0 | 35,138 | 7,805 | 42,943 | 107 16.00 |
| 17.00 01700 | SOCIAL SERVICE | 0 | 7,714 | 0 | 7,714 | 65 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 0 | 225,891 | 44,152 | 270,043 | 610 30.00 |
| 43.00 04300 | NURSERY | 0 | 0 | 8,330 | 8,330 | 56 43.00 |
| 44.00 04400 | SKILLED NURSING FACILITY | 0 | 252,187 | 39,825 | 292,012 | 303 44.00 |
| 46.00 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 0 | 211,683 | 143,506 | 355,189 | 431 50.00 |
| 52.00 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 8,613 | 0 | 8,613 | 17 52.00 |
| 53.00 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 53.00 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 108,357 | 279,009 | 387,366 | 235 54.00 |
| 60.00 06000 | LABORATORY | 0 | 22,821 | 15,494 | 38,315 | 192 60.00 |
| 62.00 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 1,281 | 0 | 1,281 | 0 62.00 |
| 64.00 06400 | INTRAVENOUS THERAPY | 0 | 2,790 | 0 | 2,790 | 11 64.00 |
| 66.00 06600 | PHYSICAL THERAPY | 0 | 63,645 | 23,754 | 87,399 | 344 66.00 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 0 | 10,168 | 561 | 10,729 | 97 67.00 |
| 68.00 06800 | SPEECH PATHOLOGY | 0 | 7,058 | 1,105 | 8,163 | 23 68.00 |
| 69.00 06900 | ELECTROCARDIOLOGY | 0 | 23,614 | 61,347 | 84,961 | 108 69.00 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 71.00 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 72.00 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 73.00 |
| 76.00 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 76.00 |
| 76.01 03020 | SLEEP LAB | 0 | 8,445 | 2,756 | 11,201 | 26 76.01 |
| 76.02 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 0 | 0 | 70,519 | 70,519 | 106 90.00 |
| 90.01 09001 | OB CLINIC | 0 | 0 | 6,289 | 6,289 | 26 90.01 |
| 91.00 09100 | EMERGENCY | 0 | 51,709 | 26,925 | 78,634 | 170 91.00 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 09910 | CORF | 0 | 0 | 0 | 0 | 0 99.10 |
| 101.00 10100 | HOME HEALTH AGENCY | 0 | 16,586 | 3,098 | 19,684 | 157 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 11300 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 113.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 0 | 1,755,769 | 1,240,754 | 2,996,523 | 4,069 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 15,244 | 0 | 15,244 | 0 190.00 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 70,734 | 0 | 70,734 | 0 192.00 |
| 192.02 19201 | ORTHO CLINIC | 0 | 4,817 | 10,515 | 15,332 | 35 192.02 |
| 192.03 19202 | LEASED SPACE | 0 | 267,020 | 2,771 | 269,791 | 3 192.03 |
| 194.00 07955 | OTHER NONREIMBURSABLE COST CENTERS | 0 | 45,291 | 0 | 45,291 | 0 194.00 |
| 194.01 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 0 | 0 | 0 194.01 |
| 194.02 07951 | KELLY MEDICAL RENTAL AREA | 0 | 8,705 | 0 | 8,705 | 0 194.02 |
| 194.03 07952 | ANESTHESIA BILLING | 0 | 0 | 0 | 0 | 0 194.03 |
| 194.04 07953 | SPECIALTY CLINIC | 0 | 0 | 0 | 0 | 25 194.04 |
| 194.05 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 194.05 |
| 200.00 | Cross Foot Adjustments | | | | 0 | 200.00 |
| 201.00 | Negative Cost Centers | | 0 | 0 | 0 | 0 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 0 | 2,167,580 | 1,254,040 | 3,421,620 | 4,132 202.00 |

| | | | | |
|-------------------------------------|--|----------------------|---|--|
| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet B Part II Date/Time Prepared: 10/12/2012 11:58 am |
|-------------------------------------|--|----------------------|---|--|

| Cost Center Description | | DATA PROCESSING | PURCHASING RECEIVING AND STORES | ADMINITTING | CASHIERING/ACCOUNTS RECEIVABLE | OTHER ADMINISTRATIVE AND GENERAL | |
|---|-------|-----------------|---------------------------------|-------------|--------------------------------|----------------------------------|--------|
| | | 5.01 | 5.02 | 5.03 | 5.04 | 5.05 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.01 | 00520 | 441,698 | | | | | 5.01 |
| 5.02 | 00530 | 10,443 | 56,459 | | | | 5.02 |
| 5.03 | 00540 | 14,996 | 141 | 42,079 | | | 5.03 |
| 5.04 | 00550 | 0 | 94 | 0 | 25,100 | | 5.04 |
| 5.05 | 00560 | 24,772 | 766 | 0 | 0 | 291,095 | 5.05 |
| 7.00 | 00700 | 0 | 1,017 | 0 | 0 | 18,433 | 7.00 |
| 8.00 | 00800 | 0 | 65 | 0 | 0 | 1,841 | 8.00 |
| 9.00 | 00900 | 486 | 1,215 | 0 | 0 | 5,991 | 9.00 |
| 10.00 | 01000 | 1,093 | 826 | 0 | 0 | 10,388 | 10.00 |
| 11.00 | 01100 | 61 | 0 | 0 | 0 | 2 | 11.00 |
| 13.00 | 01300 | 0 | 5 | 0 | 0 | 1,828 | 13.00 |
| 14.00 | 01400 | 0 | 465 | 0 | 0 | 202 | 14.00 |
| 15.00 | 01500 | 10,018 | 102 | 0 | 0 | 4,756 | 15.00 |
| 16.00 | 01600 | 33,029 | 67 | 0 | 0 | 6,377 | 16.00 |
| 17.00 | 01700 | 1,275 | 8 | 0 | 0 | 2,680 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 68,607 | 2,684 | 2,358 | 1,347 | 31,573 | 30.00 |
| 43.00 | 04300 | 0 | 10 | 194 | 111 | 2,340 | 43.00 |
| 44.00 | 04400 | 9,532 | 1,255 | 1,628 | 930 | 16,977 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 72,067 | 31,697 | 8,471 | 4,840 | 40,465 | 50.00 |
| 52.00 | 05200 | 0 | 0 | 226 | 129 | 814 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 36,004 | 4,146 | 8,792 | 5,051 | 28,941 | 54.00 |
| 60.00 | 06000 | 17,729 | 6,936 | 4,784 | 2,734 | 17,980 | 60.00 |
| 62.00 | 06200 | 0 | 0 | 253 | 145 | 2,098 | 62.00 |
| 64.00 | 06400 | 0 | 126 | 1,375 | 786 | 821 | 64.00 |
| 66.00 | 06600 | 20,036 | 763 | 2,690 | 1,537 | 15,994 | 66.00 |
| 67.00 | 06700 | 11,171 | 43 | 864 | 494 | 4,581 | 67.00 |
| 68.00 | 06800 | 6,496 | 16 | 119 | 68 | 1,292 | 68.00 |
| 69.00 | 06900 | 5,768 | 327 | 1,996 | 1,086 | 7,608 | 69.00 |
| 71.00 | 07100 | 0 | 0 | 109 | 62 | 20 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 1,017 | 581 | 9,294 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 1,711 | 978 | 6,816 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 0 | 46 | 489 | 279 | 1,544 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 33,272 | 1,012 | 0 | 134 | 8,509 | 90.00 |
| 90.01 | 09001 | 0 | 504 | 0 | 19 | 1,680 | 90.01 |
| 91.00 | 09100 | 50,697 | 1,428 | 3,893 | 1,322 | 16,291 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 14,146 | 551 | 0 | 319 | 7,936 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 118.00 | | 441,698 | 56,315 | 40,969 | 22,952 | 276,072 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 169 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 956 | 192.00 |
| 192.02 | 19201 | 0 | 61 | 0 | 0 | 7,787 | 192.02 |
| 192.03 | 19202 | 0 | 6 | 0 | 0 | 3,987 | 192.03 |
| 194.00 | 07955 | 0 | 0 | 0 | 0 | 502 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 0 | 1,514 | 284 | 194.01 |
| 194.02 | 07951 | 0 | 0 | 0 | 0 | 96 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 1,110 | 634 | 204 | 194.03 |
| 194.04 | 07953 | 0 | 77 | 0 | 0 | 1,038 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 441,698 | 56,459 | 42,079 | 25,100 | 291,095 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part II
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
|---|-------|--------------------|-------------------------|--------------|---------|-----------|--------|
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.01 | 00520 | | | | | | 5.01 |
| 5.02 | 00530 | | | | | | 5.02 |
| 5.03 | 00540 | | | | | | 5.03 |
| 5.04 | 00550 | | | | | | 5.04 |
| 5.05 | 00560 | | | | | | 5.05 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | 270,396 | 16,969 | | | | 8.00 |
| 9.00 | 00900 | 2,649 | 1,400 | 27,121 | | | 9.00 |
| 10.00 | 01000 | 17,822 | 103 | 1,127 | 122,061 | | 10.00 |
| 11.00 | 01100 | 0 | 0 | 641 | 80,127 | 80,831 | 11.00 |
| 13.00 | 01300 | 454 | 0 | 0 | 0 | 512 | 13.00 |
| 14.00 | 01400 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | 01500 | 4,281 | 0 | 204 | 0 | 1,271 | 15.00 |
| 16.00 | 01600 | 7,124 | 0 | 204 | 0 | 4,847 | 16.00 |
| 17.00 | 01700 | 1,564 | 0 | 96 | 0 | 1,711 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 45,800 | 3,674 | 7,262 | 10,375 | 15,505 | 30.00 |
| 43.00 | 04300 | 0 | 0 | 141 | 0 | 1,276 | 43.00 |
| 44.00 | 04400 | 51,131 | 5,640 | 6,444 | 31,559 | 13,223 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 42,919 | 2,407 | 4,112 | 0 | 9,565 | 50.00 |
| 52.00 | 05200 | 1,746 | 0 | 28 | 0 | 389 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 21,970 | 1,126 | 464 | 0 | 5,718 | 54.00 |
| 60.00 | 06000 | 4,627 | 0 | 433 | 0 | 6,051 | 60.00 |
| 62.00 | 06200 | 260 | 0 | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 | 566 | 0 | 0 | 0 | 169 | 64.00 |
| 66.00 | 06600 | 12,904 | 1,094 | 742 | 0 | 8,612 | 66.00 |
| 67.00 | 06700 | 2,062 | 0 | 342 | 0 | 2,065 | 67.00 |
| 68.00 | 06800 | 1,431 | 0 | 0 | 0 | 517 | 68.00 |
| 69.00 | 06900 | 4,788 | 0 | 387 | 0 | 2,413 | 69.00 |
| 71.00 | 07100 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 1,712 | 126 | 0 | 0 | 712 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 0 | 0 | 1,490 | 0 | 0 | 90.00 |
| 90.01 | 09001 | 0 | 0 | 0 | 0 | 845 | 90.01 |
| 91.00 | 09100 | 10,484 | 1,399 | 867 | 0 | 4,006 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 3,363 | 0 | 163 | 0 | 0 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 118.00 | | 242,015 | 16,969 | 25,147 | 122,061 | 79,407 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 3,091 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 14,342 | 0 | 0 | 0 | 0 | 192.00 |
| 192.02 | 19201 | 0 | 0 | 0 | 0 | 1,424 | 192.02 |
| 192.03 | 19202 | 0 | 0 | 1,974 | 0 | 0 | 192.03 |
| 194.00 | 07955 | 9,183 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07951 | 1,765 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07953 | 0 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 270,396 | 16,969 | 27,121 | 122,061 | 80,831 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part II
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | |
|---|-------|---------------------------|---------------------------------|----------|---------------------------------|----------------|--------|
| | | 13.00 | 14.00 | 15.00 | 16.00 | 17.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.01 | 00520 | | | | | | 5.01 |
| 5.02 | 00530 | | | | | | 5.02 |
| 5.03 | 00540 | | | | | | 5.03 |
| 5.04 | 00550 | | | | | | 5.04 |
| 5.05 | 00560 | | | | | | 5.05 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | | | | | | 10.00 |
| 11.00 | 01100 | | | | | | 11.00 |
| 13.00 | 01300 | 5,372 | | | | | 13.00 |
| 14.00 | 01400 | 0 | 667 | | | | 14.00 |
| 15.00 | 01500 | 143 | 0 | 44,451 | | | 15.00 |
| 16.00 | 01600 | 0 | 0 | 0 | 94,698 | | 16.00 |
| 17.00 | 01700 | 192 | 0 | 0 | 0 | 15,305 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 1,740 | 0 | 0 | 5,171 | 6,262 | 30.00 |
| 43.00 | 04300 | 143 | 0 | 0 | 425 | 0 | 43.00 |
| 44.00 | 04400 | 0 | 0 | 0 | 3,570 | 7,218 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 1,248 | 0 | 0 | 18,578 | 31 | 50.00 |
| 52.00 | 05200 | 44 | 0 | 0 | 496 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 0 | 0 | 0 | 19,352 | 0 | 54.00 |
| 60.00 | 06000 | 679 | 0 | 0 | 10,493 | 0 | 60.00 |
| 62.00 | 06200 | 0 | 0 | 0 | 555 | 0 | 62.00 |
| 64.00 | 06400 | 0 | 0 | 0 | 3,015 | 0 | 64.00 |
| 66.00 | 06600 | 0 | 0 | 0 | 5,899 | 10 | 66.00 |
| 67.00 | 06700 | 0 | 0 | 0 | 1,895 | 0 | 67.00 |
| 68.00 | 06800 | 0 | 0 | 0 | 260 | 0 | 68.00 |
| 69.00 | 06900 | 0 | 0 | 0 | 4,378 | 61 | 69.00 |
| 71.00 | 07100 | 0 | 667 | 0 | 238 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 2,231 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 44,451 | 3,754 | 0 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 0 | 0 | 0 | 1,072 | 0 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 9 | 0 | 0 | 0 | 859 | 90.00 |
| 90.01 | 09001 | 0 | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | 450 | 0 | 0 | 5,073 | 711 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 496 | 0 | 0 | 0 | 153 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 118.00 | | 5,144 | 667 | 44,451 | 86,455 | 15,305 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 0 | 192.00 |
| 192.02 | 19201 | 3 | 0 | 0 | 0 | 0 | 192.02 |
| 192.03 | 19202 | 0 | 0 | 0 | 0 | 0 | 192.03 |
| 194.00 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 0 | 5,809 | 0 | 194.01 |
| 194.02 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 0 | 2,434 | 0 | 194.03 |
| 194.04 | 07953 | 225 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 5,372 | 667 | 44,451 | 94,698 | 15,305 | 202.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B
Part II
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total | |
|---|-------|--------------------------------------|-----------|---|-----------|--------|
| | | | 24.00 | 25.00 | 26.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS | | | | 4.00 |
| 5.01 | 00520 | DATA PROCESSING | | | | 5.01 |
| 5.02 | 00530 | PURCHASING RECEIVING AND STORES | | | | 5.02 |
| 5.03 | 00540 | ADMINISTRATIVE | | | | 5.03 |
| 5.04 | 00550 | CASHIERING/ACCOUNTS RECEIVABLE | | | | 5.04 |
| 5.05 | 00560 | OTHER ADMINISTRATIVE AND GENERAL | | | | 5.05 |
| 7.00 | 00700 | OPERATION OF PLANT | | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | | | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | | | | 9.00 |
| 10.00 | 01000 | DIETARY | | | | 10.00 |
| 11.00 | 01100 | CAFETERIA | | | | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | | | | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | | | | 14.00 |
| 15.00 | 01500 | PHARMACY | | | | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | | | | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | | | | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 473,011 | 0 | 473,011 | 30.00 |
| 43.00 | 04300 | NURSERY | 13,026 | 0 | 13,026 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 441,422 | 0 | 441,422 | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 592,020 | 0 | 592,020 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 12,502 | 0 | 12,502 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 519,165 | 0 | 519,165 | 54.00 |
| 60.00 | 06000 | LABORATORY | 110,953 | 0 | 110,953 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 4,592 | 0 | 4,592 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 9,659 | 0 | 9,659 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 158,024 | 0 | 158,024 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 34,343 | 0 | 34,343 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 18,385 | 0 | 18,385 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 113,881 | 0 | 113,881 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 1,096 | 0 | 1,096 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 13,123 | 0 | 13,123 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 57,710 | 0 | 57,710 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 17,207 | 0 | 17,207 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 | CLINIC | 115,910 | 0 | 115,910 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 9,363 | 0 | 9,363 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 175,425 | 0 | 175,425 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | 0 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 46,968 | 0 | 46,968 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | 113.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 2,937,785 | 0 | 2,937,785 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 18,504 | 0 | 18,504 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 86,032 | 0 | 86,032 | 192.00 |
| 192.02 | 19201 | ORTHO CLINIC | 24,642 | 0 | 24,642 | 192.02 |
| 192.03 | 19202 | LEASED SPACE | 275,761 | 0 | 275,761 | 192.03 |
| 194.00 | 07955 | OTHER NONREIMBURSABLE COST CENTERS | 54,976 | 0 | 54,976 | 194.00 |
| 194.01 | 07950 | PHYSICIAN BILLING COSTS | 7,607 | 0 | 7,607 | 194.01 |
| 194.02 | 07951 | KELLY MEDICAL RENTAL AREA | 10,566 | 0 | 10,566 | 194.02 |
| 194.03 | 07952 | ANESTHESIA BILLING | 4,382 | 0 | 4,382 | 194.03 |
| 194.04 | 07953 | SPECIALTY CLINIC | 1,365 | 0 | 1,365 | 194.04 |
| 194.05 | 07954 | COLONA CLINIC | 0 | 0 | 0 | 194.05 |
| 200.00 | | Cross Foot Adjustments | 0 | 0 | 0 | 200.00 |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 201.00 |
| 202.00 | | TOTAL (sum lines 118-201) | 3,421,620 | 0 | 3,421,620 | 202.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS (GROSS SALARIES) | DATA PROCESSING (TIME SPENT) | PURCHASING RECEIVING AND STORES (SUPPLY COST) | |
|---|--|----------------------------|------------------------------------|------------------------------|---|-----------|
| | BLDG & FIXT (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | | |
| | 1.00 | 2.00 | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | 142,189 | | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | | 1,241,689 | | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS | 265 | 91 | 11,374,451 | | 4.00 |
| 5.01 00520 | DATA PROCESSING | 1,456 | 415,243 | 358,036 | 181,875 | 5.01 |
| 5.02 00530 | PURCHASING RECEIVING AND STORES | 3,009 | 107 | 105,660 | 4,300 | 3,351,670 |
| 5.03 00540 | ADMITTING | 794 | 14,633 | 161,990 | 6,175 | 8,369 |
| 5.04 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 1,553 | 1,239 | 223,964 | 0 | 5,576 |
| 5.05 00560 | OTHER ADMINISTRATIVE AND GENERAL | 14,788 | 39,513 | 598,025 | 10,200 | 45,451 |
| 7.00 00700 | OPERATION OF PLANT | 15,009 | 21,861 | 178,336 | 0 | 60,392 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 763 | 1,053 | 29,520 | 0 | 3,876 |
| 9.00 00900 | HOUSEKEEPING | 857 | 2,177 | 322,481 | 200 | 72,137 |
| 10.00 01000 | DIETARY | 5,766 | 2,611 | 456,507 | 450 | 49,042 |
| 11.00 01100 | CAFETERIA | 0 | 0 | 0 | 25 | 0 |
| 13.00 01300 | NURSING ADMINISTRATION | 147 | 284 | 123,785 | 0 | 312 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 0 | 27,594 |
| 15.00 01500 | PHARMACY | 1,385 | 2,482 | 153,931 | 4,125 | 6,034 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 2,305 | 7,728 | 293,602 | 13,600 | 3,984 |
| 17.00 01700 | SOCIAL SERVICE | 506 | 0 | 177,985 | 525 | 463 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 14,818 | 43,717 | 1,671,702 | 28,250 | 159,340 |
| 43.00 04300 | NURSERY | 0 | 8,248 | 154,952 | 0 | 597 |
| 44.00 04400 | SKILLED NURSING FACILITY | 16,543 | 39,433 | 834,793 | 3,925 | 74,495 |
| 46.00 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 13,886 | 142,093 | 1,188,246 | 29,675 | 1,881,645 |
| 52.00 05200 | DELIVERY ROOM & LABOR ROOM | 565 | 0 | 47,550 | 0 | 0 |
| 53.00 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 7,108 | 276,261 | 648,257 | 14,825 | 246,125 |
| 60.00 06000 | LABORATORY | 1,497 | 15,341 | 527,708 | 7,300 | 411,768 |
| 62.00 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 84 | 0 | 0 | 0 | 0 |
| 64.00 06400 | INTRAVENOUS THERAPY | 183 | 0 | 31,628 | 0 | 7,454 |
| 66.00 06600 | PHYSICAL THERAPY | 4,175 | 23,520 | 947,620 | 8,250 | 45,288 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 667 | 555 | 267,893 | 4,600 | 2,556 |
| 68.00 06800 | SPEECH PATHOLOGY | 463 | 1,094 | 63,958 | 2,675 | 966 |
| 69.00 06900 | ELECTROCARDIOLOGY | 1,549 | 60,743 | 297,881 | 2,375 | 19,414 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 76.00 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 |
| 76.01 03020 | SLEEP LAB | 554 | 2,729 | 70,450 | 0 | 2,749 |
| 76.02 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 0 | 69,824 | 291,736 | 13,700 | 60,060 |
| 90.01 09001 | OB CLINIC | 0 | 6,227 | 70,928 | 0 | 29,932 |
| 91.00 09100 | EMERGENCY | 3,392 | 26,660 | 468,307 | 20,875 | 84,787 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 09910 | CORF | 0 | 0 | 0 | 0 | 0 |
| 101.00 10100 | HOME HEALTH AGENCY | 1,088 | 3,067 | 432,853 | 5,825 | 32,720 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 11300 | INTEREST EXPENSE | | | | | |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 115,175 | 1,228,534 | 11,200,284 | 181,875 | 3,343,126 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 1,000 | 0 | 0 | 0 | 0 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 4,640 | 0 | 0 | 0 | 0 |
| 192.02 19201 | ORTHO CLINIC | 316 | 10,411 | 96,872 | 0 | 3,607 |
| 192.03 19202 | LEASED SPACE | 17,516 | 2,744 | 8,627 | 0 | 361 |
| 194.00 07955 | OTHER NONREIMBURSABLE COST CENTERS | 2,971 | 0 | 0 | 0 | 0 |
| 194.01 07950 | PHYSICIAN BILLING COSTS | 0 | 0 | 0 | 0 | 0 |
| 194.02 07951 | KELLY MEDICAL RENTAL AREA | 571 | 0 | 0 | 0 | 0 |
| 194.03 07952 | ANESTHESIA BILLING | 0 | 0 | 0 | 0 | 0 |
| 194.04 07953 | SPECIALTY CLINIC | 0 | 0 | 68,668 | 0 | 4,576 |
| 194.05 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 |
| 200.00 | Cross Foot Adjustments | | | | | |
| 201.00 | Negative Cost Centers | | | | | |
| 202.00 | Cost to be allocated (per Wkst. B, Part I) | 2,167,580 | 1,254,040 | 3,232,984 | 1,178,203 | 219,777 |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 15.244358 | 1.009947 | 0.284232 | 6.478092 | 0.065572 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS (GROSS SALARIES) | DATA PROCESSING (TIME SPENT) | PURCHASING RECEIVING AND STORES (SUPPLY COST) | |
|-------------------------|---|----------------------------|------------------------------------|------------------------------|---|--------|
| | BLDG & FIXT (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | | |
| | 1.00 | 2.00 | | | | |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | | 4,132 | 441,698 | 56,459 | 204.00 |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | | 0.000363 | 2.428580 | 0.016845 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | | ADMINISTRATIVE (GROSS CHARGES) | CASHIERING/ACCOUNTS RECEIVABLE (GROSS CHARGES) | Reconciliation | OTHER ADMINISTRATIVE AND GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | |
|--|-------|---|-----------------------------------|--|----------------|---|--|--------|
| | | | 5.03 | 5.04 | 5A.05 | 5.05 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS | | | | | | 4.00 |
| 5.01 | 00520 | DATA PROCESSING | | | | | | 5.01 |
| 5.02 | 00530 | PURCHASING RECEIVING AND STORES | | | | | | 5.02 |
| 5.03 | 00540 | ADMINISTRATIVE | 57,273,386 | | | | | 5.03 |
| 5.04 | 00550 | CASHIERING/ACCOUNTS RECEIVABLE | 0 | 59,722,393 | | | | 5.04 |
| 5.05 | 00560 | OTHER ADMINISTRATIVE AND GENERAL | 0 | 0 | -2,483,972 | 26,269,802 | | 5.05 |
| 7.00 | 00700 | OPERATION OF PLANT | 0 | 0 | 0 | 1,663,452 | 87,483 | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 0 | 0 | 0 | 166,126 | 763 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 0 | 0 | 0 | 540,666 | 857 | 9.00 |
| 10.00 | 01000 | DIETARY | 0 | 0 | 0 | 937,448 | 5,766 | 10.00 |
| 11.00 | 01100 | CAFETERIA | 0 | 0 | 0 | 162 | 0 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 0 | 0 | 0 | 164,985 | 147 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 18,208 | 0 | 14.00 |
| 15.00 | 01500 | PHARMACY | 0 | 0 | 0 | 429,177 | 1,385 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 0 | 0 | 0 | 575,525 | 2,305 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | 0 | 0 | 0 | 241,823 | 506 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 3,207,983 | 3,207,983 | 0 | 2,849,326 | 14,818 | 30.00 |
| 43.00 | 04300 | NURSERY | 263,339 | 263,339 | 0 | 211,167 | 0 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 2,214,680 | 2,214,680 | 0 | 1,532,056 | 16,543 | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 11,524,840 | 11,524,840 | 0 | 3,651,736 | 13,886 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 307,728 | 307,728 | 0 | 73,425 | 565 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 11,986,434 | 11,986,434 | 0 | 2,611,804 | 7,108 | 54.00 |
| 60.00 | 06000 | LABORATORY | 6,509,367 | 6,509,367 | 0 | 1,622,611 | 1,497 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 344,510 | 344,510 | 0 | 189,370 | 84 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 1,870,447 | 1,870,447 | 0 | 74,128 | 183 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 3,659,491 | 3,659,491 | 0 | 1,443,351 | 4,175 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 1,175,738 | 1,175,738 | 0 | 413,445 | 667 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 161,420 | 161,420 | 0 | 116,569 | 463 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 2,716,031 | 2,585,459 | 0 | 686,566 | 1,549 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 147,627 | 147,627 | 0 | 1,798 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,383,701 | 1,383,701 | 0 | 838,771 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 2,328,571 | 2,328,571 | 0 | 615,139 | 0 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 665,306 | 665,306 | 0 | 139,317 | 554 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 320,027 | 0 | 767,910 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 44,853 | 0 | 151,602 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 5,296,312 | 3,146,795 | 0 | 1,470,130 | 3,392 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 760,417 | 0 | 716,214 | 1,088 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | | 113.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 55,763,525 | 54,608,733 | -2,483,972 | 24,914,007 | 78,301 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 15,244 | 1,000 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 86,293 | 4,640 | 192.00 |
| 192.02 | 19201 | ORTHO CLINIC | 0 | 0 | 0 | 702,739 | 0 | 192.02 |
| 192.03 | 19202 | LEASED SPACE | 0 | 0 | 0 | 359,794 | 0 | 192.03 |
| 194.00 | 07955 | OTHER NONREIMBURSABLE COST CENTERS | 0 | 0 | 0 | 45,291 | 2,971 | 194.00 |
| 194.01 | 07950 | PHYSICIAN BILLING COSTS | 0 | 3,603,799 | 0 | 25,659 | 0 | 194.01 |
| 194.02 | 07951 | KELLY MEDICAL RENTAL AREA | 0 | 0 | 0 | 8,705 | 571 | 194.02 |
| 194.03 | 07952 | ANESTHESIA BILLING | 1,509,861 | 1,509,861 | 0 | 18,385 | 0 | 194.03 |
| 194.04 | 07953 | SPECIALTY CLINIC | 0 | 0 | 0 | 93,685 | 0 | 194.04 |
| 194.05 | 07954 | COLONA CLINIC | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | | Negative Cost Centers | | | | | | 201.00 |
| 202.00 | | Cost to be allocated (per Wkst. B, Part I) | 289,639 | 425,214 | | 2,483,972 | 1,820,741 | 202.00 |
| 203.00 | | Unit cost multiplier (Wkst. B, Part I) | 0.005057 | 0.007120 | | 0.094556 | 20.812512 | 203.00 |
| 204.00 | | Cost to be allocated (per Wkst. B, Part II) | 42,079 | 25,100 | | 291,095 | 270,396 | 204.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | ADMINISTRATIVE (GROSS CHARGES) | CASHIERING/ACCOUNTS RECEIVABLE (GROSS CHARGES) | Reconciliation | OTHER ADMINISTRATIVE AND GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | |
|-------------------------|---|--------------------------------|--|----------------|--|----------------------------------|--------|
| | | 5.03 | 5.04 | 5A.05 | 5.05 | 7.00 | |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 0.000735 | 0.000420 | | 0.011081 | 3.090841 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | DIETARY (MEALS SERVED) | CAFETERIA (FTE'S) | NURSING ADMINISTRATION (FTE'S) | |
|---|-------|---|---------------------------------|------------------------|-------------------|--------------------------------|--------|
| | | 8.00 | 9.00 | 10.00 | 11.00 | 13.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.01 | 00520 | | | | | | 5.01 |
| 5.02 | 00530 | | | | | | 5.02 |
| 5.03 | 00540 | | | | | | 5.03 |
| 5.04 | 00550 | | | | | | 5.04 |
| 5.05 | 00560 | | | | | | 5.05 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | | | | | | 10.00 |
| 11.00 | 01100 | | | | | | 11.00 |
| 13.00 | 01300 | | | | | | 13.00 |
| 14.00 | 01400 | | | | | | 14.00 |
| 15.00 | 01500 | | | | | | 15.00 |
| 16.00 | 01600 | | | | | | 16.00 |
| 17.00 | 01700 | | | | | | 17.00 |
| 30.00 | 03000 | | | | | | 30.00 |
| 43.00 | 04300 | | | | | | 43.00 |
| 44.00 | 04400 | | | | | | 44.00 |
| 46.00 | 04600 | | | | | | 46.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | | | | | | 50.00 |
| 52.00 | 05200 | | | | | | 52.00 |
| 53.00 | 05300 | | | | | | 53.00 |
| 54.00 | 05400 | | | | | | 54.00 |
| 60.00 | 06000 | | | | | | 60.00 |
| 62.00 | 06200 | | | | | | 62.00 |
| 64.00 | 06400 | | | | | | 64.00 |
| 66.00 | 06600 | | | | | | 66.00 |
| 67.00 | 06700 | | | | | | 67.00 |
| 68.00 | 06800 | | | | | | 68.00 |
| 69.00 | 06900 | | | | | | 69.00 |
| 71.00 | 07100 | | | | | | 71.00 |
| 72.00 | 07200 | | | | | | 72.00 |
| 73.00 | 07300 | | | | | | 73.00 |
| 76.00 | 03022 | | | | | | 76.00 |
| 76.01 | 03020 | | | | | | 76.01 |
| 76.02 | 03021 | | | | | | 76.02 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | | | | | | 90.00 |
| 90.01 | 09001 | | | | | | 90.01 |
| 91.00 | 09100 | | | | | | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | | | | | | 99.10 |
| 101.00 | 10100 | | | | | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 118.00 | | | | | | | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | | | | | | 190.00 |
| 192.00 | 19200 | | | | | | 192.00 |
| 192.02 | 19201 | | | | | | 192.02 |
| 192.03 | 19202 | | | | | | 192.03 |
| 194.00 | 07955 | | | | | | 194.00 |
| 194.01 | 07950 | | | | | | 194.01 |
| 194.02 | 07951 | | | | | | 194.02 |
| 194.03 | 07952 | | | | | | 194.03 |
| 194.04 | 07953 | | | | | | 194.04 |
| 194.05 | 07954 | | | | | | 194.05 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | | | | | | 201.00 |
| 202.00 | | | | | | | 202.00 |
| 203.00 | | | | | | | 203.00 |
| 204.00 | | | | | | | 204.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | DIETARY (MEALS SERVED) | CAFETERIA (FTE'S) | NURSING ADMINISTRATION (FTE'S) | |
|-------------------------|---|---|---------------------------------|------------------------|-------------------|--------------------------------|--------|
| | | 8.00 | 9.00 | 10.00 | 11.00 | 13.00 | |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 0.053800 | 0.053793 | 0.803049 | 5.123344 | 0.575099 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | CENTRAL SERVICES & SUPPLY (COSTED REQUIS) | PHARMACY (COSTED REQUIS) | MEDICAL RECORDS & LIBRARY (GROSS PT. CHARGES) | SOCIAL SERVICE (TIME SPENT) | |
|---|-------|---|--------------------------|---|-----------------------------|--------|
| | | 14.00 | 15.00 | 16.00 | 17.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | 00100 | | | | | 1.00 |
| 2.00 | 00200 | | | | | 2.00 |
| 4.00 | 00400 | | | | | 4.00 |
| 5.01 | 00520 | | | | | 5.01 |
| 5.02 | 00530 | | | | | 5.02 |
| 5.03 | 00540 | | | | | 5.03 |
| 5.04 | 00550 | | | | | 5.04 |
| 5.05 | 00560 | | | | | 5.05 |
| 7.00 | 00700 | | | | | 7.00 |
| 8.00 | 00800 | | | | | 8.00 |
| 9.00 | 00900 | | | | | 9.00 |
| 10.00 | 01000 | | | | | 10.00 |
| 11.00 | 01100 | | | | | 11.00 |
| 13.00 | 01300 | | | | | 13.00 |
| 14.00 | 01400 | 100 | | | | 14.00 |
| 15.00 | 01500 | 0 | 100 | | | 15.00 |
| 16.00 | 01600 | 0 | 0 | 58,727,668 | | 16.00 |
| 17.00 | 01700 | 0 | 0 | 0 | 74,850 | 17.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 | 0 | 0 | 3,207,983 | 30,625 | 30.00 |
| 43.00 | 04300 | 0 | 0 | 263,339 | 0 | 43.00 |
| 44.00 | 04400 | 0 | 0 | 2,214,680 | 35,300 | 44.00 |
| 46.00 | 04600 | 0 | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | 0 | 0 | 11,524,840 | 150 | 50.00 |
| 52.00 | 05200 | 0 | 0 | 307,728 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 0 | 0 | 11,986,434 | 0 | 54.00 |
| 60.00 | 06000 | 0 | 0 | 6,509,367 | 0 | 60.00 |
| 62.00 | 06200 | 0 | 0 | 344,510 | 0 | 62.00 |
| 64.00 | 06400 | 0 | 0 | 1,870,447 | 0 | 64.00 |
| 66.00 | 06600 | 0 | 0 | 3,659,491 | 50 | 66.00 |
| 67.00 | 06700 | 0 | 0 | 1,175,738 | 0 | 67.00 |
| 68.00 | 06800 | 0 | 0 | 161,420 | 0 | 68.00 |
| 69.00 | 06900 | 0 | 0 | 2,716,031 | 300 | 69.00 |
| 71.00 | 07100 | 100 | 0 | 147,627 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 1,383,701 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 100 | 2,328,571 | 0 | 73.00 |
| 76.00 | 03022 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | 0 | 0 | 665,306 | 0 | 76.01 |
| 76.02 | 03021 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 | 0 | 0 | 0 | 4,200 | 90.00 |
| 90.01 | 09001 | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | 0 | 0 | 3,146,795 | 3,475 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 | 09910 | 0 | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 | 0 | 0 | 0 | 750 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 | | | | | 113.00 |
| 118.00 | | 100 | 100 | 53,614,008 | 74,850 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 192.00 |
| 192.02 | 19201 | 0 | 0 | 0 | 0 | 192.02 |
| 192.03 | 19202 | 0 | 0 | 0 | 0 | 192.03 |
| 194.00 | 07955 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07950 | 0 | 0 | 3,603,799 | 0 | 194.01 |
| 194.02 | 07951 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07952 | 0 | 0 | 1,509,861 | 0 | 194.03 |
| 194.04 | 07953 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07954 | 0 | 0 | 0 | 0 | 194.05 |
| 200.00 | | | | | | 200.00 |
| 201.00 | | | | | | 201.00 |
| 202.00 | | 19,930 | 520,652 | 729,716 | 300,809 | 202.00 |
| 203.00 | | 199.300000 | 5,206.520000 | 0.012425 | 4.018824 | 203.00 |
| 204.00 | | 667 | 44,451 | 94,698 | 15,305 | 204.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet B-1

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | CENTRAL SERVICES & SUPPLY (COSTED REQUIS) | PHARMACY (COSTED REQUIS) | MEDICAL RECORDS & LIBRARY (GROSS PT. CHARGES) | SOCIAL SERVICE (TIME SPENT) | | |
|-------------------------|---|---|--------------------------|---|-----------------------------|--|--------|
| | | 14.00 | 15.00 | 16.00 | 17.00 | | |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 6.670000 | 444.510000 | 0.001612 | 0.204476 | | 205.00 |

| | | | | |
|--|--|----------------------|---|---|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet C Part I Date/Time Prepared: 10/12/2012 11:58 am |
| | | Title XVIII | Hospital | Cost |

| Cost Center Description | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | |
|---|---|-----------------------|-------------|---------------------|-------------|--------|
| | | | Total Costs | RCE Disallowance | Total Costs | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | 4,111,851 | 0 | 4,111,851 | 30.00 |
| 43.00 | 04300 NURSERY | | 255,085 | 0 | 255,085 | 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | | 2,836,866 | 0 | 2,836,866 | 44.00 |
| 46.00 | 04600 OTHER LONG TERM CARE | | 0 | 0 | 0 | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | | 4,689,535 | 0 | 4,689,535 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | | 101,920 | 0 | 101,920 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | | 3,235,027 | 0 | 3,235,027 | 54.00 |
| 60.00 | 06000 LABORATORY | | 1,980,693 | 0 | 1,980,693 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | | 213,305 | 0 | 213,305 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | | 109,828 | 0 | 109,828 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 1,825,920 | 0 | 1,825,920 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0 | 508,970 | 0 | 508,970 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0 | 144,260 | 0 | 144,260 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | | 851,057 | 0 | 851,057 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | | 23,732 | 0 | 23,732 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | | 935,274 | 0 | 935,274 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | | 1,222,888 | 0 | 1,222,888 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | | 180,674 | 0 | 180,674 | 76.01 |
| 76.02 | 03021 IV THERAPY | | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | | 892,111 | 0 | 892,111 | 90.00 |
| 90.01 | 09001 OB CLINIC | | 174,149 | 0 | 174,149 | 90.01 |
| 91.00 | 09100 EMERGENCY | | 1,823,827 | 0 | 1,823,827 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | | 676,212 | 0 | 676,212 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 | 09910 CORF | | 0 | 0 | 0 | 99.10 |
| 101.00 | 10100 HOME HEALTH AGENCY | | 830,776 | 0 | 830,776 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | 0 | 0 | 0 | 113.00 |
| 200.00 | Subtotal (see instructions) | | 27,623,960 | 0 | 27,623,960 | 200.00 |
| 201.00 | Less Observation Beds | | 676,212 | 0 | 676,212 | 201.00 |
| 202.00 | Total (see instructions) | | 26,947,748 | 0 | 26,947,748 | 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet C
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | Cost |
|--|-------|--------------------------------------|------------|-------------------------|---------------------|-----------------------|--------|
| | | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | |
| | | 6.00 | 7.00 | 8.00 | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 2,641,798 | | 2,641,798 | | 30.00 |
| 43.00 | 04300 | NURSERY | 263,339 | | 263,339 | | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 2,214,680 | | 2,214,680 | | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | | 0 | | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 3,979,742 | 7,545,098 | 11,524,840 | 0.406907 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 254,091 | 53,636 | 307,727 | 0.331203 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0.000000 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 1,535,874 | 10,450,560 | 11,986,434 | 0.269891 | 54.00 |
| 60.00 | 06000 | LABORATORY | 1,326,809 | 5,182,559 | 6,509,368 | 0.304283 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 222,520 | 121,990 | 344,510 | 0.619155 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 1,238,253 | 632,193 | 1,870,446 | 0.058718 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 604,109 | 3,055,381 | 3,659,490 | 0.498955 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 308,189 | 867,549 | 1,175,738 | 0.432894 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 53,835 | 107,585 | 161,420 | 0.893693 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 287,627 | 2,297,832 | 2,585,459 | 0.329171 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 98,126 | 49,501 | 147,627 | 0.160757 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,096,075 | 287,626 | 1,383,701 | 0.675922 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 1,391,777 | 936,793 | 2,328,570 | 0.525167 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0.000000 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 665,306 | 665,306 | 0.271565 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0.000000 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 320,027 | 320,027 | 2.787612 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 44,853 | 44,853 | 3.882661 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 86,794 | 3,060,001 | 3,146,795 | 0.579582 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 27,850 | 538,335 | 566,185 | 1.194330 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 760,417 | 760,417 | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | 113.00 |
| 200.00 | | Subtotal (see instructions) | 17,631,488 | 36,977,242 | 54,608,730 | | 200.00 |
| 201.00 | | Less Observation Beds | | | | | 201.00 |
| 202.00 | | Total (see instructions) | 17,631,488 | 36,977,242 | 54,608,730 | | 202.00 |

| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet C Part I Date/Time Prepared: 10/12/2012 11:58 am |
|---|--|---------------------------------|---|---|
| Cost Center Description | | PPS Inpatient Ratio 11.00 | Title XVIII | Hospital Cost |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | 30.00 |
| 43.00 | 04300 NURSERY | | | 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | | | 44.00 |
| 46.00 | 04600 OTHER LONG TERM CARE | | | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.000000 | | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.000000 | | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.000000 | | 54.00 |
| 60.00 | 06000 LABORATORY | 0.000000 | | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.000000 | | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0.000000 | | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.000000 | | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.000000 | | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.000000 | | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.000000 | | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.000000 | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.000000 | | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0.000000 | | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0.000000 | | 76.01 |
| 76.02 | 03021 IV THERAPY | 0.000000 | | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | 09000 CLINIC | 0.000000 | | 90.00 |
| 90.01 | 09001 OB CLINIC | 0.000000 | | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.000000 | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 99.10 | 09910 CORF | | | 99.10 |
| 101.00 | 10100 HOME HEALTH AGENCY | | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | | 113.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet C
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | |
|---|--|---|-----------------------|-------------|---------------------|----------|
| | | | | Total Costs | RCE Disallowance | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | 4,111,851 | | 4,111,851 | 0 | 0 30.00 |
| 43.00 | 04300 NURSERY | 255,085 | | 255,085 | 0 | 0 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | 2,836,866 | | 2,836,866 | 0 | 0 44.00 |
| 46.00 | 04600 OTHER LONG TERM CARE | 0 | | 0 | 0 | 0 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 4,689,535 | | 4,689,535 | 0 | 0 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 101,920 | | 101,920 | 0 | 0 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | | 0 | 0 | 0 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 3,235,027 | | 3,235,027 | 0 | 0 54.00 |
| 60.00 | 06000 LABORATORY | 1,980,693 | | 1,980,693 | 0 | 0 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 213,305 | | 213,305 | 0 | 0 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 109,828 | | 109,828 | 0 | 0 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 1,825,920 | 0 | 1,825,920 | 0 | 0 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 508,970 | 0 | 508,970 | 0 | 0 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 144,260 | 0 | 144,260 | 0 | 0 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 851,057 | | 851,057 | 0 | 0 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 23,732 | | 23,732 | 0 | 0 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 935,274 | | 935,274 | 0 | 0 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 1,222,888 | | 1,222,888 | 0 | 0 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0 | | 0 | 0 | 0 76.00 |
| 76.01 | 03020 SLEEP LAB | 180,674 | | 180,674 | 0 | 0 76.01 |
| 76.02 | 03021 IV THERAPY | 0 | | 0 | 0 | 0 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | 892,111 | | 892,111 | 0 | 0 90.00 |
| 90.01 | 09001 OB CLINIC | 174,149 | | 174,149 | 0 | 0 90.01 |
| 91.00 | 09100 EMERGENCY | 1,823,827 | | 1,823,827 | 0 | 0 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 676,212 | | 676,212 | 0 | 0 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 99.10 | 09910 CORF | 0 | | 0 | | 0 99.10 |
| 101.00 | 10100 HOME HEALTH AGENCY | 830,776 | | 830,776 | | 0 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | | | | 113.00 |
| 200.00 | Subtotal (see instructions) | 27,623,960 | 0 | 27,623,960 | 0 | 0 200.00 |
| 201.00 | Less Observation Beds | 676,212 | | 676,212 | | 0 201.00 |
| 202.00 | Total (see instructions) | 26,947,748 | 0 | 26,947,748 | 0 | 0 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet C
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| | | Title XIX | | | Hospital | Cost | |
|---|-----------|--------------------------------------|-------------------------|---------------------|-----------------------|----------|--------|
| Cost Center Description | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | | |
| | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | | |
| | 6.00 | 7.00 | 8.00 | | | | 9.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 2,641,798 | | 2,641,798 | | 30.00 |
| 43.00 | 04300 | NURSERY | 263,339 | | 263,339 | | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 2,214,680 | | 2,214,680 | | 44.00 |
| 46.00 | 04600 | OTHER LONG TERM CARE | 0 | | 0 | | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 3,979,742 | 7,545,098 | 11,524,840 | 0.406907 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 254,091 | 53,636 | 307,727 | 0.331203 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0.000000 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 1,535,874 | 10,450,560 | 11,986,434 | 0.269891 | 54.00 |
| 60.00 | 06000 | LABORATORY | 1,326,809 | 5,182,559 | 6,509,368 | 0.304283 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 222,520 | 121,990 | 344,510 | 0.619155 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 1,238,253 | 632,193 | 1,870,446 | 0.058718 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 604,109 | 3,055,381 | 3,659,490 | 0.498955 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 308,189 | 867,549 | 1,175,738 | 0.432894 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 53,835 | 107,585 | 161,420 | 0.893693 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 287,627 | 2,297,832 | 2,585,459 | 0.329171 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 98,126 | 49,501 | 147,627 | 0.160757 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,096,075 | 287,626 | 1,383,701 | 0.675922 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 1,391,777 | 936,793 | 2,328,570 | 0.525167 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0.000000 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 665,306 | 665,306 | 0.271565 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0.000000 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 320,027 | 320,027 | 2.787612 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 44,853 | 44,853 | 3.882661 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 86,794 | 3,060,001 | 3,146,795 | 0.579582 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 27,850 | 538,335 | 566,185 | 1.194330 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 99.10 | 09910 | CORF | 0 | 0 | 0 | | 99.10 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 760,417 | 760,417 | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | 113.00 |
| 200.00 | | Subtotal (see instructions) | 17,631,488 | 36,977,242 | 54,608,730 | | 200.00 |
| 201.00 | | Less Observation Beds | | | | | 201.00 |
| 202.00 | | Total (see instructions) | 17,631,488 | 36,977,242 | 54,608,730 | | 202.00 |

| | | | | |
|--|--|----------------------|---|---|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet C Part I Date/Time Prepared: 10/12/2012 11:58 am |
| | | Title XIX | Hospital | Cost |

| Cost Center Description | | PPS Inpatient Ratio | | |
|---|--|---------------------|--|--------|
| | | 11.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | 30.00 |
| 43.00 | 04300 NURSERY | | | 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | | | 44.00 |
| 46.00 | 04600 OTHER LONG TERM CARE | | | 46.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.000000 | | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.000000 | | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.000000 | | 54.00 |
| 60.00 | 06000 LABORATORY | 0.000000 | | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.000000 | | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0.000000 | | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.000000 | | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.000000 | | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.000000 | | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.000000 | | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.000000 | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.000000 | | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0.000000 | | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0.000000 | | 76.01 |
| 76.02 | 03021 IV THERAPY | 0.000000 | | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | 09000 CLINIC | 0.000000 | | 90.00 |
| 90.01 | 09001 OB CLINIC | 0.000000 | | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.000000 | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 99.10 | 09910 CORF | | | 99.10 |
| 101.00 | 10100 HOME HEALTH AGENCY | | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | | 113.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

| | | | | |
|--|--|----------------------|---|--|
| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D Part II Date/Time Prepared: 10/12/2012 11:58 am |
|--|--|----------------------|---|--|

| Cost Center Description | | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | |
|--|--|--|---|---|---------------------------|--|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 592,020 | 11,524,840 | 0.051369 | 1,651,370 | 84,829 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 12,502 | 307,727 | 0.040627 | 64 | 3 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | 0.000000 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 519,165 | 11,986,434 | 0.043313 | 324,585 | 14,059 | 54.00 |
| 60.00 | 06000 LABORATORY | 110,953 | 6,509,368 | 0.017045 | 416,232 | 7,095 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 4,592 | 344,510 | 0.013329 | 120,895 | 1,611 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 9,659 | 1,870,446 | 0.005164 | 717,562 | 3,705 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 158,024 | 3,659,490 | 0.043182 | 137,825 | 5,952 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 34,343 | 1,175,738 | 0.029210 | 70,788 | 2,068 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 18,385 | 161,420 | 0.113895 | 14,143 | 1,611 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 113,881 | 2,585,459 | 0.044047 | 89,608 | 3,947 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 1,096 | 147,627 | 0.007424 | 69,052 | 513 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 13,123 | 1,383,701 | 0.009484 | 637,882 | 6,050 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 57,710 | 2,328,570 | 0.024783 | 547,711 | 13,574 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0 | 0 | 0.000000 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 17,207 | 665,306 | 0.025863 | 0 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0 | 0 | 0.000000 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 CLINIC | 115,910 | 320,027 | 0.362188 | 0 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 9,363 | 44,853 | 0.208749 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 175,425 | 3,146,795 | 0.055747 | 2,666 | 149 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 566,185 | 0.000000 | 3,854 | 0 | 92.00 |
| 200.00 | Total (lines 50-199) | 1,963,358 | 48,728,496 | | 4,804,237 | 145,166 | 200.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part IV
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Title XVIII | | | | Hospital | | Total Cost (sum of col 1 through col. 4) | |
|--|-------|--------------------------------------|----------------|---------------|--|----------|---|---|--------|
| | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Cost | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 0 | 0 | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 0 | 0 | 0 | 0 | 0 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 0 | 0 | 0 | 0 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 0 | 0 | 92.00 |
| 200.00 | | Total (lines 50-199) | 0 | 0 | 0 | 0 | 0 | 0 | 200.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part IV
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Hospital | | Inpatient Program Charges | |
|--|-------|--|---|---|---|----------|---------------------------------|--------|
| | | | | | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Cost | | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 11,524,840 | 0.000000 | 0.000000 | 1,651,370 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 307,727 | 0.000000 | 0.000000 | 64 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0.000000 | 0.000000 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 11,986,434 | 0.000000 | 0.000000 | 324,585 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 6,509,368 | 0.000000 | 0.000000 | 416,232 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 344,510 | 0.000000 | 0.000000 | 120,895 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 1,870,446 | 0.000000 | 0.000000 | 717,562 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 3,659,490 | 0.000000 | 0.000000 | 137,825 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 1,175,738 | 0.000000 | 0.000000 | 70,788 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 161,420 | 0.000000 | 0.000000 | 14,143 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 2,585,459 | 0.000000 | 0.000000 | 89,608 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 147,627 | 0.000000 | 0.000000 | 69,052 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 1,383,701 | 0.000000 | 0.000000 | 637,882 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 2,328,570 | 0.000000 | 0.000000 | 547,711 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0.000000 | 0.000000 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 665,306 | 0.000000 | 0.000000 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0.000000 | 0.000000 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 320,027 | 0.000000 | 0.000000 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 44,853 | 0.000000 | 0.000000 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 3,146,795 | 0.000000 | 0.000000 | 2,666 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 566,185 | 0.000000 | 0.000000 | 3,854 | 92.00 |
| 200.00 | | Total (lines 50-199) | 0 | 48,728,496 | | | 4,804,237 | 200.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part IV
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | Cost |
|---------------------------------|--|---|----------------------------|--|--------|
| | | 11.00 | 12.00 | 13.00 | |
| Title XVIII Hospital Cost | | | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0 | 0 | 0 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 60.00 | 06000 LABORATORY | 0 | 0 | 0 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0 | 0 | 0 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0 | 0 | 0 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0 | 0 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 92.00 |
| 200.00 | Total (lines 50-199) | 0 | 0 | 0 | 200.00 |

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part V
Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | Cost | |
|--|--|---|--|--|-------|--|
| | | | PPS Reimbursed Services (see instructions) | Cost Reimbursed Services Subject To Ded. & Coins. (see instructions) | | Cost Reimbursed Services Not Subject To Ded. & Coins. (see instructions) |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.406907 | 0 | 2,657,328 | 0 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.331203 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.269891 | 0 | 3,737,358 | 0 | 54.00 |
| 60.00 | 06000 LABORATORY | 0.304283 | 0 | 2,451,940 | 0 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.619155 | 0 | 112,242 | 0 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0.058718 | 0 | 240,866 | 0 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.498955 | 0 | 870,196 | 0 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.432894 | 0 | 254,429 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.893693 | 0 | 28,031 | 0 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.329171 | 0 | 1,186,920 | 0 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.160757 | 0 | 15,821 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.675922 | 0 | 62,241 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.525167 | 0 | 473,535 | 5,465 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0.000000 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0.271565 | 0 | 204,904 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0.000000 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | 2.787612 | 0 | 37,612 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 3.882661 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.579582 | 0 | 1,034,825 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 1.194330 | 0 | 270,188 | 0 | 92.00 |
| 200.00 | Subtotal (see instructions) | | 0 | 13,638,436 | 5,465 | 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 +/- line 201) | | 0 | 13,638,436 | 5,465 | 202.00 |

| | | | | |
|--|--|----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D Part V Date/Time Prepared: 10/12/2012 11:58 am |
| | | Title XVIII | Hospital | Cost |

| Cost Center Description | Costs | | | | | |
|--|------------------------------------|--|--|-----------|-------|--------|
| | PPS Services (see instructions) | Cost Services Subject To Ded. & Coins. (see instructions) | Cost Services Not Subject To Ded. & Coins. (see instructions) | | | |
| | 5.00 | 6.00 | 7.00 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 1,081,285 | 0 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 1,008,679 | 0 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 746,084 | 0 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 69,495 | 0 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 14,143 | 0 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 434,189 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 110,141 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 25,051 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 390,700 | 0 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 2,543 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 42,070 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 248,685 | 2,870 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 55,645 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 104,848 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 599,766 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 322,694 | 0 | 92.00 |
| 200.00 | | Subtotal (see instructions) | 0 | 5,256,018 | 2,870 | 200.00 |
| 201.00 | | Less PBP Clinic Lab. Services-Program Only Charges | | 0 | | 201.00 |
| 202.00 | | Net Charges (line 200 +/- line 201) | 0 | 5,256,018 | 2,870 | 202.00 |

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST

Provider CCN: 141319

Period:

Worksheet D

Component CCN: 14Z319

From 06/01/2011
To 05/31/2012

Part V
Date/Time Prepared:
10/12/2012 11:58 am

Title XVIII

Swing Beds - SNF

Cost

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | Cost |
|---|---|--|--|--|--------|
| | | PPS Reimbursed Services (see instructions) | Cost Reimbursed Services Subject To Ded. & Coins. (see instructions) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see instructions) | |
| | | | 1.00 | 2.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 05000 OPERATING ROOM | 0.406907 | 0 | 0 | 0 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0.331203 | 0 | 0 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0.000000 | 0 | 0 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0.269891 | 0 | 0 | 0 | 54.00 |
| 60.00 06000 LABORATORY | 0.304283 | 0 | 0 | 0 | 60.00 |
| 62.00 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.619155 | 0 | 0 | 0 | 62.00 |
| 64.00 06400 INTRAVENOUS THERAPY | 0.058718 | 0 | 0 | 0 | 64.00 |
| 66.00 06600 PHYSICAL THERAPY | 0.498955 | 0 | 0 | 0 | 66.00 |
| 67.00 06700 OCCUPATIONAL THERAPY | 0.432894 | 0 | 0 | 0 | 67.00 |
| 68.00 06800 SPEECH PATHOLOGY | 0.893693 | 0 | 0 | 0 | 68.00 |
| 69.00 06900 ELECTROCARDIOLOGY | 0.329171 | 0 | 0 | 0 | 69.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.160757 | 0 | 0 | 0 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.675922 | 0 | 0 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0.525167 | 0 | 0 | 0 | 73.00 |
| 76.00 03022 ACUPUNCTURE | 0.000000 | 0 | 0 | 0 | 76.00 |
| 76.01 03020 SLEEP LAB | 0.271565 | 0 | 0 | 0 | 76.01 |
| 76.02 03021 IV THERAPY | 0.000000 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 09000 CLINIC | 2.787612 | 0 | 0 | 0 | 90.00 |
| 90.01 09001 OB CLINIC | 3.882661 | 0 | 0 | 0 | 90.01 |
| 91.00 09100 EMERGENCY | 0.579582 | 0 | 0 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 1.194330 | 0 | 0 | 0 | 92.00 |
| 200.00 Subtotal (see instructions) | | 0 | 0 | 0 | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 201.00 |
| 202.00 Net Charges (line 200 +/- line 201) | | 0 | 0 | 0 | 202.00 |

| | | | |
|--|---|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 141319 Component CCN: 14Z319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D Part V Date/Time Prepared: 10/12/2012 11:58 am |
| Title XVIII | | Swing Beds - SNF | Cost |

| Cost Center Description | Costs | | | | | |
|--|---------------------------------------|---|---|---|---|--------|
| | PPS Services (see instructions) | Cost Services Subject To Ded. & Coins. (see instructions) | Cost Services Not Subject To Ded. & Coins. (see instructions) | | | |
| | 5.00 | 6.00 | 7.00 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 0 | 0 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 0 | 0 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 0 | 0 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 0 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 92.00 |
| 200.00 | | Subtotal (see instructions) | 0 | 0 | 0 | 200.00 |
| 201.00 | | Less PBP Clinic Lab. Services-Program Only Charges | | 0 | | 201.00 |
| 202.00 | | Net Charges (line 200 +/- line 201) | 0 | 0 | 0 | 202.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 141319
Component CCN: 145464

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part IV
Date/Time Prepared:
10/12/2012 11:58 am
PPS

Title XVIII

Skilled Nursing Facility

| Cost Center Description | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | |
|--|-------|--------------------------------------|----------------|---------------|----------------------------------|---|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 0 | 0 | 0 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0 | 0 | 0 | 0 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0 | 0 | 0 | 0 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0 | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0 | 0 | 0 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0 | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 92.00 |
| 200.00 | | Total (lines 50-199) | 0 | 0 | 0 | 0 | 200.00 |

| | | | |
|--|---|---|---|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 141319 Component CCN: 145464 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D Part IV Date/Time Prepared: 10/12/2012 11:58 am PPS |
| | | Title XVIII | Skilled Nursing Facility |

| Cost Center Description | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
|--|--|--|--|---|---------------------------|--------|
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 0 | 11,524,840 | 0.000000 | 0.000000 | 0 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0 | 307,727 | 0.000000 | 0.000000 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | 0.000000 | 0.000000 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 11,986,434 | 0.000000 | 0.000000 | 10,223 | 54.00 |
| 60.00 06000 LABORATORY | 0 | 6,509,368 | 0.000000 | 0.000000 | 21,550 | 60.00 |
| 62.00 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 344,510 | 0.000000 | 0.000000 | 770 | 62.00 |
| 64.00 06400 INTRAVENOUS THERAPY | 0 | 1,870,446 | 0.000000 | 0.000000 | 77,275 | 64.00 |
| 66.00 06600 PHYSICAL THERAPY | 0 | 3,659,490 | 0.000000 | 0.000000 | 235,296 | 66.00 |
| 67.00 06700 OCCUPATIONAL THERAPY | 0 | 1,175,738 | 0.000000 | 0.000000 | 123,788 | 67.00 |
| 68.00 06800 SPEECH PATHOLOGY | 0 | 161,420 | 0.000000 | 0.000000 | 31,637 | 68.00 |
| 69.00 06900 ELECTROCARDIOLOGY | 0 | 2,585,459 | 0.000000 | 0.000000 | 1,181 | 69.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 147,627 | 0.000000 | 0.000000 | 965 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 1,383,701 | 0.000000 | 0.000000 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0 | 2,328,570 | 0.000000 | 0.000000 | 18,030 | 73.00 |
| 76.00 03022 ACUPUNCTURE | 0 | 0 | 0.000000 | 0.000000 | 0 | 76.00 |
| 76.01 03020 SLEEP LAB | 0 | 665,306 | 0.000000 | 0.000000 | 0 | 76.01 |
| 76.02 03021 IV THERAPY | 0 | 0 | 0.000000 | 0.000000 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 CLINIC | 0 | 320,027 | 0.000000 | 0.000000 | 0 | 90.00 |
| 90.01 09001 OB CLINIC | 0 | 44,853 | 0.000000 | 0.000000 | 0 | 90.01 |
| 91.00 09100 EMERGENCY | 0 | 3,146,795 | 0.000000 | 0.000000 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 566,185 | 0.000000 | 0.000000 | 0 | 92.00 |
| 200.00 Total (lines 50-199) | 0 | 48,728,496 | | | 520,715 | 200.00 |

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

Provider CCN: 141319
Component CCN: 145464

Period:
From 06/01/2011
To 05/31/2012

Worksheet D
Part IV
Date/Time Prepared:
10/12/2012 11:58 am
PPS

Title XVIII

Skilled Nursing Facility

| Cost Center Description | | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|--|---|----------------------------|--|--------|
| | | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0 | 0 | 0 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 60.00 | 06000 LABORATORY | 0 | 0 | 0 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0 | 0 | 0 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0 | 0 | 0 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0 | 0 | 0 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0 | 0 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 0 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 92.00 |
| 200.00 | Total (lines 50-199) | 0 | 0 | 0 | 200.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-1 Date/Time Prepared: 10/12/2012 11:58 am |
|--|---|----------------------|---|---|
| Cost Center Description | | Title XVIII | Hospital | Cost |
| | | 1.00 | | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 4,445 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 3,942 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 3,211 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 260 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 243 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 1,801 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 210 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 209 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 136.63 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 136.63 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 4,111,851 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 465,300 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 3,646,551 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 3,207,983 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 3,207,983 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 1.136711 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 999.06 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33) (see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 3,646,551 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 925.05 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 1,666,015 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 1,666,015 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet D-1 | |
|---|----------------------|----------------------|------------------------------------|---------------------------------------|--------------------------------|---|-------|
| Title XVIII | | Hospital | | Cost | | Date/Time Prepared: 10/12/2012 11:58 am | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | |
| 42.00 NURSERY (title V & XIX only) | 0 | 0 | 0.00 | 0 | 0 | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | |
| 43.00 INTENSIVE CARE UNIT | | | | | | | 43.00 |
| 44.00 CORONARY CARE UNIT | | | | | | | 44.00 |
| 45.00 BURN INTENSIVE CARE UNIT | | | | | | | 45.00 |
| 46.00 SURGICAL INTENSIVE CARE UNIT | | | | | | | 46.00 |
| 47.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | | 47.00 |
| Cost Center Description | | | | | | | |
| | | | | | 1.00 | | |
| 48.00 Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 1,880,812 | | 48.00 |
| 49.00 Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 3,546,827 | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | |
| 50.00 Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | | 0 | 50.00 |
| 51.00 Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | | 0 | 51.00 |
| 52.00 Total Program excludable cost (sum of lines 50 and 51) | | | | | | 0 | 52.00 |
| 53.00 Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | | 0 | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | |
| 54.00 Program discharges | | | | | | 0 | 54.00 |
| 55.00 Target amount per discharge | | | | | 0.00 | | 55.00 |
| 56.00 Target amount (line 54 x line 55) | | | | | | 0 | 56.00 |
| 57.00 Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | | 0 | 57.00 |
| 58.00 Bonus payment (see instructions) | | | | | | 0 | 58.00 |
| 59.00 Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | | 0.00 | 59.00 |
| 60.00 Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | | 0.00 | 60.00 |
| 61.00 If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | | 0 | 61.00 |
| 62.00 Relief payment (see instructions) | | | | | | 0 | 62.00 |
| 63.00 Allowable Inpatient cost plus incentive payment (see instructions) | | | | | | 0 | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | |
| 64.00 Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 194,261 | | 64.00 |
| 65.00 Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 193,335 | | 65.00 |
| 66.00 Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 387,596 | | 66.00 |
| 67.00 Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | | 0 | 67.00 |
| 68.00 Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | | 0 | 68.00 |
| 69.00 Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | | 0 | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | | | |
| 70.00 Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | | | | 70.00 |
| 71.00 Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | | 71.00 |
| 72.00 Program routine service cost (line 9 x line 71) | | | | | | | 72.00 |
| 73.00 Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | | 73.00 |
| 74.00 Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | | 74.00 |
| 75.00 Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | | 75.00 |
| 76.00 Per diem capital-related costs (line 75 ÷ line 2) | | | | | | | 76.00 |
| 77.00 Program capital-related costs (line 9 x line 76) | | | | | | | 77.00 |
| 78.00 Inpatient routine service cost (line 74 minus line 77) | | | | | | | 78.00 |
| 79.00 Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | | 79.00 |
| 80.00 Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | | 80.00 |
| 81.00 Inpatient routine service cost per diem limitation | | | | | | | 81.00 |
| 82.00 Inpatient routine service cost limitation (line 9 x line 81) | | | | | | | 82.00 |
| 83.00 Reasonable inpatient routine service costs (see instructions) | | | | | | | 83.00 |
| 84.00 Program inpatient ancillary services (see instructions) | | | | | | | 84.00 |
| 85.00 Utilization review - physician compensation (see instructions) | | | | | | | 85.00 |
| 86.00 Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 87.00 Total observation bed days (see instructions) | | | | | | 731 | 87.00 |
| 88.00 Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | | 925.05 | 88.00 |
| 89.00 Observation bed cost (line 87 x line 88) (see instructions) | | | | | | 676,212 | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet D-1 Date/Time Prepared: 10/12/2012 11:58 am | |
|--|-----------------------------|----------------------|--------------------------------|---|--|---|-------|
| Cost Center Description | | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 0 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 0 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 0 | 0.000000 | 0 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-1 |
|--|---|-----------------------|---------------------------------------|---|
| | | Component CCN: 145464 | | Date/Time Prepared: 10/12/2012 11:58 am |
| | | Title XVIII | Skilled Nursing Facility | PPS |
| Cost Center Description | | | | 1.00 |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 13,049 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 13,049 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 13,049 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 1,181 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 2,836,866 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 2,836,866 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed charges) | | 2,214,680 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 2,214,680 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 1.280937 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 169.72 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 2,836,866 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-1 | |
|--|---|-----------------------|---------------------------------------|---|--------------------------------|
| | | Component CCN: 145464 | | Date/Time Prepared: 10/12/2012 11:58 am | |
| | | Title XVIII | Skilled Nursing Facility | PPS | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 42.00 | NURSERY (title V & XIX only) | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | |
| 43.00 | INTENSIVE CARE UNIT | | | | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | 47.00 |
| Cost Center Description | | | | | 1.00 |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | |
| 54.00 | Program discharges | | | | 54.00 |
| 55.00 | Target amount per discharge | | | | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | 61.00 |
| 62.00 | Relief payment (see instructions) | | | | 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/MR ONLY | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/MR routine service cost (line 37) | | | | 2,836,866 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | 217.40 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | 256,749 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | 0 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | 256,749 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | 0 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | 0.00 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | 0 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | 0 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | 0 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | 0 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | 0.00 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | 0 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | 256,749 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | 223,606 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | 0 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | 480,355 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | 0 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | 0.00 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | 0 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 141319 Component CCN: 145464 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet D-1 Date/Time Prepared: 10/12/2012 11:58 am | |
|--|-----------------------------|---|------------------------|--|---|---|-------|
| | | Title XVIII | | Skilled Nursing Facility | | PPS | |
| Cost Center Description | Cost | Routine Cost (from line 27) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 0 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 0 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 0 | 0.000000 | 0 | 0 | 93.00 |

| | | | | |
|--|--|----------------------|---|---|
| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-3 Date/Time Prepared: 10/12/2012 11:58 am |
|--|--|----------------------|---|---|

| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
|--|--|--------------------------|---------------------------|---|--------|
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | 1,399,340 | | 30.00 |
| 43.00 | 04300 NURSERY | | | | 43.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.406907 | 1,651,370 | 671,954 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.331203 | 64 | 21 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.269891 | 324,585 | 87,603 | 54.00 |
| 60.00 | 06000 LABORATORY | 0.304283 | 416,232 | 126,652 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.619155 | 120,895 | 74,853 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0.058718 | 717,562 | 42,134 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.498955 | 137,825 | 68,768 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.432894 | 70,788 | 30,644 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.893693 | 14,143 | 12,640 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.329171 | 89,608 | 29,496 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.160757 | 69,052 | 11,101 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.675922 | 637,882 | 431,158 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.525167 | 547,711 | 287,640 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0.000000 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0.271565 | 0 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0.000000 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 CLINIC | 2.787612 | 0 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 3.882661 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.579582 | 2,666 | 1,545 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 1.194330 | 3,854 | 4,603 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 4,804,237 | 1,880,812 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 4,804,237 | | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-3 | |
|--|-------|--|---|--|--------|
| | | Component CCN: 14Z319 | | Date/Time Prepared: 10/12/2012 11:58 am | |
| | | Title XVIII | Swing Beds - SNF | Cost | |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | | 169,045 | 30.00 |
| 43.00 | 04300 | NURSERY | | | 43.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0.406907 | 0 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0.331203 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0.000000 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0.269891 | 7,447 | 54.00 |
| 60.00 | 06000 | LABORATORY | 0.304283 | 33,030 | 60.00 |
| 62.00 | 06200 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.619155 | 5,595 | 62.00 |
| 64.00 | 06400 | INTRAVENOUS THERAPY | 0.058718 | 26,616 | 64.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0.498955 | 95,526 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0.432894 | 45,620 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0.893693 | 3,617 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0.329171 | 199 | 69.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0.160757 | 4,365 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0.675922 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0.525167 | 65,441 | 73.00 |
| 76.00 | 03022 | ACUPUNCTURE | 0.000000 | 0 | 76.00 |
| 76.01 | 03020 | SLEEP LAB | 0.271565 | 0 | 76.01 |
| 76.02 | 03021 | IV THERAPY | 0.000000 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | CLINIC | 2.787612 | 0 | 90.00 |
| 90.01 | 09001 | OB CLINIC | 3.882661 | 0 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0.579582 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 1.194330 | 0 | 92.00 |
| 200.00 | | Total (sum of lines 50-94 and 96-98) | | 287,456 | 200.00 |
| 201.00 | | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 201.00 |
| 202.00 | | Net Charges (line 200 minus line 201) | | 287,456 | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 141319 Component CCN: 145464 | Period: From 06/01/2011 To 05/31/2012 | Worksheet D-3 Date/Time Prepared: 10/12/2012 11:58 am | |
|--|--|---|---|---|--------|
| | | Title XVIII | Skilled Nursing Facility | PPS | |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | | 30.00 |
| 43.00 | 04300 NURSERY | | 374,730 | | 43.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.406907 | 0 | 0 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.331203 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.269891 | 10,223 | 2,759 | 54.00 |
| 60.00 | 06000 LABORATORY | 0.304283 | 21,550 | 6,557 | 60.00 |
| 62.00 | 06200 WHOLE BLOOD & PACKED RED BLOOD CELLS | 0.619155 | 770 | 477 | 62.00 |
| 64.00 | 06400 INTRAVENOUS THERAPY | 0.058718 | 77,275 | 4,537 | 64.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.498955 | 235,296 | 117,402 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.432894 | 123,788 | 53,587 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.893693 | 31,637 | 28,274 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.329171 | 1,181 | 389 | 69.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.160757 | 965 | 155 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.675922 | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.525167 | 18,030 | 9,469 | 73.00 |
| 76.00 | 03022 ACUPUNCTURE | 0.000000 | 0 | 0 | 76.00 |
| 76.01 | 03020 SLEEP LAB | 0.271565 | 0 | 0 | 76.01 |
| 76.02 | 03021 IV THERAPY | 0.000000 | 0 | 0 | 76.02 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 CLINIC | 2.787612 | 0 | 0 | 90.00 |
| 90.01 | 09001 OB CLINIC | 3.882661 | 0 | 0 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.579582 | 0 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 1.194330 | 0 | 0 | 92.00 |
| 200.00 | Total (sum of lines 50-94 and 96-98) | | 520,715 | 223,606 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 minus line 201) | | 520,715 | | 202.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet E Part B Date/Time Prepared: 10/12/2012 11:58 am |
|--|--|----------------------|---|---|
| | | Title XVIII | Hospital | Cost |
| | | | | 1.00 |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | | 5,258,888 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | | 0 2.00 |
| 3.00 | PPS payments | | | 0 3.00 |
| 4.00 | Outlier payment (see instructions) | | | 0 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | | 0.000 5.00 |
| 6.00 | Line 2 times line 5 | | | 0 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | | 0.00 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | | 0 8.00 |
| 9.00 | Ancillary service other pass through costs from Worksheet D, Part IV, column 13, line 200 | | | 0 9.00 |
| 10.00 | Organ acquisitions | | | 0 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | | 5,258,888 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | | 0 12.00 |
| 13.00 | Organ acquisition charges (from Worksheet D-4, Part III, line 69, col. 4) | | | 0 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | | 0 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | | 0 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | | 0 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | | 0.000000 17.00 |
| 18.00 | Total customary charges (see instructions) | | | 0 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | | 0 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | | 0 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | | 5,311,477 21.00 |
| 22.00 | Interns and residents (see instructions) | | | 0 22.00 |
| 23.00 | Cost of teaching physicians (see instructions, 42 CFR 415.160 and CMS Pub. 15-1, section 2148) | | | 0 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | | 0 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | | 34,079 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | | 2,189,475 26.00 |
| 27.00 | Subtotal {(lines 21 and 24 - the sum of lines 25 and 26) plus the sum of lines 22 and 23} (for CAH, see instructions) | | | 3,087,923 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 50) | | | 0 28.00 |
| 29.00 | ESRD direct medical education costs (from Worksheet E-4, line 36) | | | 0 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | | 3,087,923 30.00 |
| 31.00 | Primary payer payments | | | 5 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | | 3,087,918 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Worksheet I-5, line 11) | | | 0 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | | 51,982 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | | 51,982 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | | 0 36.00 |
| 37.00 | Subtotal (sum of lines 32, 33, and 34 or 35) (line 35 hospital and subprovider only) | | | 3,139,900 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | | 0 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | | 0 39.00 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | | 0 39.99 |
| 40.00 | Subtotal (line 37 plus or minus lines 39 minus 38) | | | 3,139,900 40.00 |
| 41.00 | Interim payments | | | 2,727,243 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | | 0 42.00 |
| 43.00 | Balance due provider/program (line 40 minus the sum of lines 41, and 42) | | | 412,657 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | | 0 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | | 0 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | | 0 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | | 0.00 92.00 |
| 93.00 | Time Value of Money (see instructions) | | | 0 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | | 0 94.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 141319 Component CCN: 145464 | Period: From 06/01/2011 To 05/31/2012 | Worksheet E Part B Date/Time Prepared: 10/12/2012 11:58 am |
|--|--|---|---|---|
| | | Title XVIII | Skilled Nursing Facility | PPS |
| | | | | 1.00 |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 0 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 0 | 2.00 |
| 3.00 | PPS payments | | | 3.00 |
| 4.00 | Outlier payment (see instructions) | | | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | | 5.00 |
| 6.00 | Line 2 times line 5 | | 0 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 0.00 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Worksheet D, Part IV, column 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 0 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 0 | 12.00 |
| 13.00 | Organ acquisition charges (from Worksheet D-4, Part III, line 69, col. 4) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 0 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 0 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 0 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 0 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of teaching physicians (see instructions, 42 CFR 415.160 and CMS Pub. 15-1, section 2148) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 0 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | | 26.00 |
| 27.00 | Subtotal {(lines 21 and 24 - the sum of lines 25 and 26) plus the sum of lines 22 and 23} (for CAH, see instructions) | | 0 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Worksheet E-4, line 50) | | 0 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Worksheet E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 0 | 30.00 |
| 31.00 | Primary payer payments | | 0 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 0 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Worksheet I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 36.00 |
| 37.00 | Subtotal (sum of lines 32, 33, and 34 or 35) (line 35 hospital and subprovider only) | | 0 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (line 37 plus or minus lines 39 minus 38) | | 0 | 40.00 |
| 41.00 | Interim payments | | 0 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (line 40 minus the sum of lines 41, and 42) | | 0 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | | 94.00 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet E-1
Part I
Date/Time Prepared:
10/12/2012 11:58 am

| | | Title XVIII | | Hospital | | Cost | |
|-------------------------------|--|------------------|-----------|-------------------|------------------|------|--|
| | | Inpatient Part A | | Part B | | | |
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | Total interim payments paid to provider | | 3,088,742 | | 3,374,039 | 1.00 | |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | 2.00 | |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 | |
| Program to Provider | | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | 02/03/2012 | 192,857 | | 0 | 3.01 | |
| 3.02 | | 05/25/2012 | 909,124 | | 0 | 3.02 | |
| 3.03 | | | 0 | | 0 | 3.03 | |
| 3.04 | | | 0 | | 0 | 3.04 | |
| 3.05 | | | 0 | | 0 | 3.05 | |
| Provider to Program | | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | 02/03/2012 | 221,151 | 3.50 | |
| 3.51 | | | 0 | 05/25/2012 | 425,645 | 3.51 | |
| 3.52 | | | 0 | | 0 | 3.52 | |
| 3.53 | | | 0 | | 0 | 3.53 | |
| 3.54 | | | 0 | | 0 | 3.54 | |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 1,101,981 | | -646,796 | 3.99 | |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 4,190,723 | | 2,727,243 | 4.00 | |
| TO BE COMPLETED BY CONTRACTOR | | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 | |
| Program to Provider | | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 | |
| 5.02 | | | 0 | | 0 | 5.02 | |
| 5.03 | | | 0 | | 0 | 5.03 | |
| Provider to Program | | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 | |
| 5.51 | | | 0 | | 0 | 5.51 | |
| 5.52 | | | 0 | | 0 | 5.52 | |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 | |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 | |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 412,657 | 6.01 | |
| 6.02 | SETTLEMENT TO PROGRAM | | 1,060,931 | | 0 | 6.02 | |
| 7.00 | Total Medicare program liability (see instructions) | | 3,129,792 | | 3,139,900 | 7.00 | |
| | | | | Contractor Number | Date (Mo/Day/Yr) | | |
| | | 0 | | 1.00 | 2.00 | | |
| 8.00 | Name of Contractor | | | | | 8.00 | |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 141319
Component CCN: 14Z319

Period:
From 06/01/2011
To 05/31/2012

Worksheet E-1
Part I
Date/Time Prepared:
10/12/2012 11:58 am

Title XVIII Swing Beds - SNF Cost

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|---------|-------------------|------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | 499,202 | | 0 | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | 02/03/2012 | 8,446 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | 05/25/2012 | 6,231 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 2,215 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 501,417 | | 0 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 10,856 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 512,273 | | 0 | 7.00 |
| | | | | Contractor Number | Date (Mo/Day/Yr) | |
| | | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 141319
Component CCN: 145464

Period:
From 06/01/2011
To 05/31/2012

Worksheet E-1
Part I
Date/Time Prepared:
10/12/2012 11:58 am
PPS

Title XVIII
Skilled Nursing Facility

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|---------|-------------------|------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | | | | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 373,503 | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | | 0 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 373,503 | | 0 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 373,503 | | 0 | 7.00 |
| | | | | Contractor Number | Date (Mo/Day/Yr) | |
| | | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |

CALCULATION OF REIMBURSEMENT SETTLEMENT - SWING BEDS

| | | |
|-----------------------|---|--|
| Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet E-2 |
| Component CCN: 14Z319 | | Date/Time Prepared: 10/12/2012 11:58 am |
| Title XVIII | Swing Beds - SNF | Cost |

| | | Part A | Part B | |
|--|--|---------|--------|-------|
| | | 1.00 | 2.00 | |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | |
| 1.00 | Inpatient routine services - swing bed-SNF (see instructions) | 391,472 | 0 | 1.00 |
| 2.00 | Inpatient routine services - swing bed-NF (see instructions) | | | 2.00 |
| 3.00 | Ancillary services (from Wkst. D-3, column 3, line 200 for Part A, and sum of Wkst. D, Part V, columns 5 and 7, line 202 for Part B) (For CAH, see instructions) | 124,095 | 0 | 3.00 |
| 4.00 | Per diem cost for interns and residents not in approved teaching program (see instructions) | | 0.00 | 4.00 |
| 5.00 | Program days | 419 | 0 | 5.00 |
| 6.00 | Interns and residents not in approved teaching program (see instructions) | | 0 | 6.00 |
| 7.00 | Utilization review - physician compensation - SNF optional method only | 0 | | 7.00 |
| 8.00 | Subtotal (sum of lines 1 through 3 plus lines 6 and 7) | 515,567 | 0 | 8.00 |
| 9.00 | Primary payer payments (see instructions) | 0 | 0 | 9.00 |
| 10.00 | Subtotal (line 8 minus line 9) | 515,567 | 0 | 10.00 |
| 11.00 | Deductibles billed to program patients (exclude amounts applicable to physician professional services) | 0 | 0 | 11.00 |
| 12.00 | Subtotal (line 10 minus line 11) | 515,567 | 0 | 12.00 |
| 13.00 | Coinsurance billed to program patients (from provider records) (exclude coinsurance for physician professional services) | 3,294 | 0 | 13.00 |
| 14.00 | 80% of Part B costs (line 12 x 80%) | | 0 | 14.00 |
| 15.00 | Subtotal (enter the lesser of line 12 minus line 13, or line 14) | 512,273 | 0 | 15.00 |
| 16.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | 0 | 0 | 16.00 |
| 17.00 | Reimbursable bad debts (see instructions) | 0 | 0 | 17.00 |
| 18.00 | Reimbursable bad debts for dual eligible beneficiaries (see instructions) | 0 | 0 | 18.00 |
| 19.00 | Total (sum of lines 15 and 17, plus/minus line 16) | 512,273 | 0 | 19.00 |
| 20.00 | Interim payments | 501,417 | 0 | 20.00 |
| 21.00 | Tentative settlement (for contractor use only) | 0 | 0 | 21.00 |
| 22.00 | Balance due provider/program (line 19 minus the sum of lines 20 and 21) | 10,856 | 0 | 22.00 |
| 23.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | 0 | 0 | 23.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet E-3 Part V Date/Time Prepared: 10/12/2012 11:58 am |
|--|--|----------------------|---|---|
| | | Title XVIII | Hospital | Cost |
| | | 1.00 | | |
| PART V - CALCULATION OF REIMBURSEMENT SETTLEMENT FOR MEDICARE PART A SERVICES - COST REIMBURSEMENT (CAHs) | | | | |
| 1.00 | Inpatient services | | 3,546,827 | 1.00 |
| 2.00 | Nursing and Allied Health Managed Care payment (see instruction) | | 0 | 2.00 |
| 3.00 | Organ acquisition | | 0 | 3.00 |
| 4.00 | Subtotal (sum of lines 1 thru 3) | | 3,546,827 | 4.00 |
| 5.00 | Primary payer payments | | 0 | 5.00 |
| 6.00 | Total cost (line 4 less line 5). For CAH (see instructions) | | 3,582,295 | 6.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 7.00 | Routine service charges | | 0 | 7.00 |
| 8.00 | Ancillary service charges | | 0 | 8.00 |
| 9.00 | Organ acquisition charges, net of revenue | | 0 | 9.00 |
| 10.00 | Total reasonable charges | | 0 | 10.00 |
| Customary charges | | | | |
| 11.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 11.00 |
| 12.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(e) | | 0 | 12.00 |
| 13.00 | Ratio of line 11 to line 12 (not to exceed 1.000000) | | 0.000000 | 13.00 |
| 14.00 | Total customary charges (see instructions) | | 0 | 14.00 |
| 15.00 | Excess of customary charges over reasonable cost (complete only if line 14 exceeds line 6) (see instructions) | | 0 | 15.00 |
| 16.00 | Excess of reasonable cost over customary charges (complete only if line 6 exceeds line 14) (see instructions) | | 0 | 16.00 |
| 17.00 | Cost of teaching physicians (from Worksheet D-5, Part II, column 3, line 20) (see instructions) | | 0 | 17.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 18.00 | Direct graduate medical education payments (from Worksheet E-4, line 49) | | 0 | 18.00 |
| 19.00 | Cost of covered services (sum of lines 6, 17 and 18) | | 3,582,295 | 19.00 |
| 20.00 | Deductibles (exclude professional component) | | 452,503 | 20.00 |
| 21.00 | Excess reasonable cost (from line 16) | | 0 | 21.00 |
| 22.00 | Subtotal (line 19 minus line 20) | | 3,129,792 | 22.00 |
| 23.00 | Coinsurance | | 0 | 23.00 |
| 24.00 | Subtotal (line 22 minus line 23) | | 3,129,792 | 24.00 |
| 25.00 | Allowable bad debts (exclude bad debts for professional services) (see instructions) | | 0 | 25.00 |
| 26.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 26.00 |
| 27.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 27.00 |
| 28.00 | Subtotal (sum of lines 24 and 25, or line 26) | | 3,129,792 | 28.00 |
| 29.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 29.00 |
| 29.99 | Recovery of Accelerated Depreciation | | 0 | 29.99 |
| 30.00 | Subtotal (line 28, plus or minus lines 29) | | 3,129,792 | 30.00 |
| 31.00 | Interim payments | | 4,190,723 | 31.00 |
| 32.00 | Tentative settlement (for contractor use only) | | 0 | 32.00 |
| 33.00 | Balance due provider/program (line 30 minus the sum of lines 31, and 32) | | -1,060,931 | 33.00 |
| 34.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, section 115.2 | | 0 | 34.00 |

| | | | | |
|---|--|---|---|--|
| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 141319 Component CCN: 145464 | Period: From 06/01/2011 To 05/31/2012 | Worksheet E-3 Part VI Date/Time Prepared: 10/12/2012 11:58 am |
| | | Title XVIII | Skilled Nursing Facility | PPS |
| | | | | 1.00 |
| PART VI - CALCULATION OF REIMBURSEMENT SETTLEMENT - ALL OTHER HEALTH SERVICES FOR TITLE XVIII PART A PPS SNF SERVICES | | | | |
| PROSPECTIVE PAYMENT AMOUNT (SEE INSTRUCTIONS) | | | | |
| 1.00 | Resource Utilization Group Payment (RUGS) | | 447,681 | 1.00 |
| 2.00 | Routine service other pass through costs | | 0 | 2.00 |
| 3.00 | Ancillary service other pass through costs | | 0 | 3.00 |
| 4.00 | Subtotal (sum of lines 1 through 3) | | 447,681 | 4.00 |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | |
| 5.00 | Medical and other services (Do not use this line as vaccine costs are included in line 1 of W/S E, Part B. This line is now shaded.) | | | 5.00 |
| 6.00 | Deductible | | 0 | 6.00 |
| 7.00 | Coinsurance | | 74,178 | 7.00 |
| 8.00 | Allowable bad debts (see instructions) | | 0 | 8.00 |
| 9.00 | Reimbursable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 9.00 |
| 10.00 | Allowable reimbursable bad debts (see instructions) | | 0 | 10.00 |
| 11.00 | Utilization review | | 0 | 11.00 |
| 12.00 | Subtotal (Sum of lines 4, 5 minus 6 & 7 plus 10 and 11)(see Instructions) | | 373,503 | 12.00 |
| 13.00 | Inpatient primary payer payments | | 0 | 13.00 |
| 14.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 14.00 |
| 14.99 | Recovery of Accelerated Depreciation | | 0 | 14.99 |
| 15.00 | Subtotal (line 12 minus 13 ± lines 14) | | 373,503 | 15.00 |
| 16.00 | Interim payments | | 373,503 | 16.00 |
| 17.00 | Tentative settlement (for contractor use only) | | 0 | 17.00 |
| 18.00 | Balance due provider/program (line 15 minus the sum of lines 16 and 17) | | 0 | 18.00 |
| 19.00 | Protested amounts (nonallowable cost report items) in accordance with CMS 19 Pub. 15-2, section 115.2 | | 0 | 19.00 |

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

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet G

Date/Time Prepared:
10/12/2012 11:58 am

| | | General Fund | Specific Purpose Fund | Endowment Fund | Plant Fund | |
|------------------------------|--|--------------|-----------------------|----------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| CURRENT ASSETS | | | | | | |
| 1.00 | Cash on hand in banks | 3,509,377 | 0 | 0 | 0 | 1.00 |
| 2.00 | Temporary investments | 1,011,295 | 0 | 0 | 0 | 2.00 |
| 3.00 | Notes receivable | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Accounts receivable | 5,001,641 | 0 | 0 | 0 | 4.00 |
| 5.00 | Other receivable | 1,435,117 | 0 | 0 | 0 | 5.00 |
| 6.00 | Allowances for uncollectible notes and accounts receivable | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Inventory | 832,061 | 0 | 0 | 0 | 7.00 |
| 8.00 | Prepaid expenses | 225,867 | 0 | 0 | 0 | 8.00 |
| 9.00 | Other current assets | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Due from other funds | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Total current assets (sum of lines 1-10) | 12,015,358 | 0 | 0 | 0 | 11.00 |
| FIXED ASSETS | | | | | | |
| 12.00 | Land | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Land improvements | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Buildings | 32,906,130 | 0 | 0 | 0 | 15.00 |
| 16.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Leasehold improvements | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Fixed equipment | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Automobiles and trucks | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | Major movable equipment | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | Minor equipment depreciable | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 26.00 |
| 27.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 28.00 |
| 29.00 | Minor equipment-nondepreciable | 6,088,490 | 0 | 0 | 0 | 29.00 |
| 30.00 | Total fixed assets (sum of lines 12-29) | 38,994,620 | 0 | 0 | 0 | 30.00 |
| OTHER ASSETS | | | | | | |
| 31.00 | Investments | 9,660,156 | 0 | 0 | 0 | 31.00 |
| 32.00 | Deposits on leases | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | Due from owners/officers | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | Other assets | 1,100,040 | 0 | 0 | 0 | 34.00 |
| 35.00 | Total other assets (sum of lines 31-34) | 10,760,196 | 0 | 0 | 0 | 35.00 |
| 36.00 | Total assets (sum of lines 11, 30, and 35) | 61,770,174 | 0 | 0 | 0 | 36.00 |
| CURRENT LIABILITIES | | | | | | |
| 37.00 | Accounts payable | 1,274,432 | 0 | 0 | 0 | 37.00 |
| 38.00 | Salaries, wages, and fees payable | 1,320,756 | 0 | 0 | 0 | 38.00 |
| 39.00 | Payroll taxes payable | 304,560 | 0 | 0 | 0 | 39.00 |
| 40.00 | Notes and loans payable (short term) | 1,430,956 | 0 | 0 | 0 | 40.00 |
| 41.00 | Deferred income | 305,420 | 0 | 0 | 0 | 41.00 |
| 42.00 | Accelerated payments | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | Due to other funds | 1,153,172 | 0 | 0 | 0 | 43.00 |
| 44.00 | Other current liabilities | 41,295 | 0 | 0 | 0 | 44.00 |
| 45.00 | Total current liabilities (sum of lines 37 thru 44) | 5,830,591 | 0 | 0 | 0 | 45.00 |
| LONG TERM LIABILITIES | | | | | | |
| 46.00 | Mortgage payable | 0 | 0 | 0 | 0 | 46.00 |
| 47.00 | Notes payable | 26,668,495 | 0 | 0 | 0 | 47.00 |
| 48.00 | Unsecured loans | 0 | 0 | 0 | 0 | 48.00 |
| 49.00 | Other long term liabilities | 573,973 | 0 | 0 | 0 | 49.00 |
| 50.00 | Total long term liabilities (sum of lines 46 thru 49) | 27,242,468 | 0 | 0 | 0 | 50.00 |
| 51.00 | Total liabilities (sum of lines 45 and 50) | 33,073,059 | 0 | 0 | 0 | 51.00 |
| CAPITAL ACCOUNTS | | | | | | |
| 52.00 | General fund balance | 28,697,115 | | | | 52.00 |
| 53.00 | Specific purpose fund | | 0 | | | 53.00 |
| 54.00 | Donor created - endowment fund balance - restricted | | | 0 | | 54.00 |
| 55.00 | Donor created - endowment fund balance - unrestricted | | | 0 | | 55.00 |
| 56.00 | Governing body created - endowment fund balance | | | 0 | | 56.00 |
| 57.00 | Plant fund balance - invested in plant | | | | 0 | 57.00 |
| 58.00 | Plant fund balance - reserve for plant improvement, replacement, and expansion | | | | 0 | 58.00 |
| 59.00 | Total fund balances (sum of lines 52 thru 58) | 28,697,115 | 0 | 0 | 0 | 59.00 |
| 60.00 | Total liabilities and fund balances (sum of lines 51 and 59) | 61,770,174 | 0 | 0 | 0 | 60.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet G-1

Date/Time Prepared:
10/12/2012 11:58 am

| | | General Fund | | Special Purpose Fund | | |
|-------|---|--------------|------------|----------------------|------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Fund balances at beginning of period | | 27,685,665 | | 0 | 1.00 |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | 1,011,454 | | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | | 28,697,119 | | 0 | 3.00 |
| 4.00 | Additions (credit adjustments) (specify) | 0 | | 0 | | 4.00 |
| 5.00 | | 0 | | 0 | | 5.00 |
| 6.00 | | 0 | | 0 | | 6.00 |
| 7.00 | | 0 | | 0 | | 7.00 |
| 8.00 | | 0 | | 0 | | 8.00 |
| 9.00 | | 0 | | 0 | | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | | 0 | | 0 | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | | 28,697,119 | | 0 | 11.00 |
| 12.00 | ROUNDING | 4 | | 0 | | 12.00 |
| 13.00 | | 0 | | 0 | | 13.00 |
| 14.00 | | 0 | | 0 | | 14.00 |
| 15.00 | | 0 | | 0 | | 15.00 |
| 16.00 | | 0 | | 0 | | 16.00 |
| 17.00 | | 0 | | 0 | | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | | 4 | | 0 | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | | 28,697,115 | | 0 | 19.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet G-1

Date/Time Prepared:
10/12/2012 11:58 am

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

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet G-2 Parts

Date/Time Prepared:
10/12/2012 11:58 am

| Cost Center Description | | Inpatient | Outpatient | Total | |
|---|--|------------|------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | |
| PART I - PATIENT REVENUES | | | | | |
| General Inpatient Routine Services | | | | | |
| 1.00 | Hospital | 3,207,983 | | 3,207,983 | 1.00 |
| 2.00 | SUBPROVIDER - IPF | | | | 2.00 |
| 3.00 | SUBPROVIDER - IRF | | | | 3.00 |
| 4.00 | SUBPROVIDER | | | | 4.00 |
| 5.00 | Swing bed - SNF | 0 | | 0 | 5.00 |
| 6.00 | Swing bed - NF | 0 | | 0 | 6.00 |
| 7.00 | SKILLED NURSING FACILITY | 2,214,680 | | 2,214,680 | 7.00 |
| 8.00 | NURSING FACILITY | | | | 8.00 |
| 9.00 | OTHER LONG TERM CARE | 0 | | 0 | 9.00 |
| 10.00 | Total general inpatient care services (sum of lines 1-9) | 5,422,663 | | 5,422,663 | 10.00 |
| Intensive Care Type Inpatient Hospital Services | | | | | |
| 11.00 | INTENSIVE CARE UNIT | | | | 11.00 |
| 12.00 | CORONARY CARE UNIT | | | | 12.00 |
| 13.00 | BURN INTENSIVE CARE UNIT | | | | 13.00 |
| 14.00 | SURGICAL INTENSIVE CARE UNIT | | | | 14.00 |
| 15.00 | OTHER SPECIAL CARE (SPECIFY) | | | | 15.00 |
| 16.00 | Total intensive care type inpatient hospital services (sum of lines 11-15) | 0 | | 0 | 16.00 |
| 17.00 | Total inpatient routine care services (sum of lines 10 and 16) | 5,422,663 | | 5,422,663 | 17.00 |
| 18.00 | Ancillary services | 1 | 1 | 2 | 18.00 |
| 19.00 | Outpatient services | 0 | 1 | 1 | 19.00 |
| 20.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 20.00 |
| 21.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 21.00 |
| 22.00 | HOME HEALTH AGENCY | | 760,417 | 760,417 | 22.00 |
| 23.00 | AMBULANCE SERVICES | | | | 23.00 |
| 24.00 | CMHC | | | | 24.00 |
| 24.10 | CORF | 0 | 0 | 0 | 24.10 |
| 25.00 | AMBULATORY SURGICAL CENTER (D.P.) | | | | 25.00 |
| 26.00 | HOSPICE | | | | 26.00 |
| 27.00 | OPERATING ROOM | 5,069,403 | 7,832,724 | 12,902,127 | 27.00 |
| 27.01 | DELIVERY ROOM & LABOR ROOM | 254,091 | 53,636 | 307,727 | 27.01 |
| 27.02 | ANESTHESIOLOGY | 588,771 | 921,090 | 1,509,861 | 27.02 |
| 27.03 | RADIOLOGY-DIAGNOSTIC | 1,535,874 | 10,450,560 | 11,986,434 | 27.03 |
| 27.04 | LABORATORY | 1,326,809 | 5,182,559 | 6,509,368 | 27.04 |
| 27.05 | WHOLE BLOOD & PACKED RED BLOOD CELLS | 222,520 | 121,990 | 344,510 | 27.05 |
| 27.06 | INTRAVENOUS THERAPY | 1,238,253 | 632,193 | 1,870,446 | 27.06 |
| 27.07 | PHYSICAL THERAPY | 604,109 | 3,055,381 | 3,659,490 | 27.07 |
| 27.08 | OCCUPATIONAL THERAPY | 308,189 | 867,549 | 1,175,738 | 27.08 |
| 27.09 | SPEECH PATHOLOGY | 53,835 | 107,585 | 161,420 | 27.09 |
| 27.10 | ELECTROCARDIOLOGY | 303,739 | 2,412,292 | 2,716,031 | 27.10 |
| 27.11 | MEDICAL SUPPLIES CHARGED TO PATIENT | 104,540 | 49,501 | 154,041 | 27.11 |
| 27.12 | | 0 | 0 | 0 | 27.12 |
| 27.13 | DRUGS CHARGED TO PATIENTS | 1,391,777 | 936,793 | 2,328,570 | 27.13 |
| 27.14 | | 0 | 0 | 0 | 27.14 |
| 27.15 | SLEEP LAB | 0 | 665,306 | 665,306 | 27.15 |
| 27.16 | EMERGENCY | 163,643 | 5,132,669 | 5,296,312 | 27.16 |
| 27.17 | CLINIC | 0 | 1,688,590 | 1,688,590 | 27.17 |
| 27.18 | NURSERY | 263,339 | 0 | 263,339 | 27.18 |
| 27.19 | ORTHO CLINIC | 0 | 1,058,494 | 1,058,494 | 27.19 |
| 27.20 | PHYSICIANS CLINIC | 0 | 7,946 | 7,946 | 27.20 |
| 27.21 | | 0 | 0 | 0 | 27.21 |
| 28.00 | Total patient revenues (sum of lines 17-27)(transfer column 3 to Wkst. G-3, line 1) | 18,851,556 | 41,937,277 | 60,788,833 | 28.00 |
| PART II - OPERATING EXPENSES | | | | | |
| 29.00 | Operating expenses (per Wkst. A, column 3, line 200) | | 31,884,114 | | 29.00 |
| 30.00 | | 0 | | | 30.00 |
| 31.00 | | 0 | | | 31.00 |
| 32.00 | | 0 | | | 32.00 |
| 33.00 | | 0 | | | 33.00 |
| 34.00 | | 0 | | | 34.00 |
| 35.00 | | 0 | | | 35.00 |
| 36.00 | Total additions (sum of lines 30-35) | | 0 | | 36.00 |
| 37.00 | INTEREST EXPENSE | 842,659 | | | 37.00 |
| 38.00 | | 0 | | | 38.00 |
| 39.00 | | 0 | | | 39.00 |
| 40.00 | | 0 | | | 40.00 |
| 41.00 | | 0 | | | 41.00 |
| 42.00 | Total deductions (sum of lines 37-41) | | 842,659 | | 42.00 |
| 43.00 | Total operating expenses (sum of lines 29 and 36 minus line 42)(transfer to Wkst. G-3, line 4) | | 31,041,455 | | 43.00 |

STATEMENT OF REVENUES AND EXPENSES

Provider CCN: 141319

Period:
From 06/01/2011
To 05/31/2012

Worksheet G-3

Date/Time Prepared:
10/12/2012 11:58 am

| | | 1.00 | |
|---------------------|---|------------|-------|
| 1.00 | Total patient revenues (from Wkst. G-2, Part I, column 3, line 28) | 60,788,833 | 1.00 |
| 2.00 | Less contractual allowances and discounts on patients' accounts | 28,853,463 | 2.00 |
| 3.00 | Net patient revenues (line 1 minus line 2) | 31,935,370 | 3.00 |
| 4.00 | Less total operating expenses (from Wkst. G-2, Part II, line 43) | 31,041,455 | 4.00 |
| 5.00 | Net income from service to patients (line 3 minus line 4) | 893,915 | 5.00 |
| OTHER INCOME | | | |
| 6.00 | Contributions, donations, bequests, etc | 62,287 | 6.00 |
| 7.00 | Income from investments | 234,197 | 7.00 |
| 8.00 | Revenues from telephone and telegraph service | 0 | 8.00 |
| 9.00 | Revenue from television and radio service | 0 | 9.00 |
| 10.00 | Purchase discounts | 0 | 10.00 |
| 11.00 | Rebates and refunds of expenses | 0 | 11.00 |
| 12.00 | Parking lot receipts | 0 | 12.00 |
| 13.00 | Revenue from laundry and linen service | 0 | 13.00 |
| 14.00 | Revenue from meals sold to employees and guests | 0 | 14.00 |
| 15.00 | Revenue from rental of living quarters | 0 | 15.00 |
| 16.00 | Revenue from sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Revenue from sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Revenue from sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Tuition (fees, sale of textbooks, uniforms, etc.) | 0 | 19.00 |
| 20.00 | Revenue from gifts, flowers, coffee shops, and canteen | 0 | 20.00 |
| 21.00 | Rental of vending machines | 0 | 21.00 |
| 22.00 | Rental of hospital space | 0 | 22.00 |
| 23.00 | Governmental appropriations | 0 | 23.00 |
| 24.00 | OTHER OPERATING REVENUE | 535,919 | 24.00 |
| 24.01 | EHR INCENTIVE PROGRAM | 567,527 | 24.01 |
| 24.02 | PROPERTY TAX REVENUE | 683,346 | 24.02 |
| 24.03 | GAIN ON DISPOSAL OF ASSETS | 77,370 | 24.03 |
| 24.04 | CAPITAL CONTRIBUTIONS FROM FOUNDATIO | 665,393 | 24.04 |
| 24.05 | | 0 | 24.05 |
| 24.06 | | 0 | 24.06 |
| 24.07 | | 0 | 24.07 |
| 25.00 | Total other income (sum of lines 6-24) | 2,826,039 | 25.00 |
| 26.00 | Total (line 5 plus line 25) | 3,719,954 | 26.00 |
| 27.00 | BAD DEBTS | 1,372,115 | 27.00 |
| 27.01 | CHARITY CARE | 493,726 | 27.01 |
| 27.02 | INTEREST EXPENSE | 842,659 | 27.02 |
| 28.00 | Total other expenses (sum of line 27 and subscripts) | 2,708,500 | 28.00 |
| 29.00 | Net income (or loss) for the period (line 26 minus line 28) | 1,011,454 | 29.00 |

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| | | Salaries | Employee Benefits | Transportation (see instructions) | Contracted/Purchased Services | Other Costs | |
|-------------------------------------|-------------------------------------|----------|-------------------|-----------------------------------|-------------------------------|-------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | | | 0 | | 0 | 1.00 |
| 2.00 | Capital Related - Movable Equipment | | | 0 | | 0 | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Administrative and General | 93,707 | 0 | 0 | 19,823 | 6,495 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | | |
| 6.00 | Skilled Nursing Care | 307,628 | 0 | 47,929 | 0 | 0 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Medical Social Services | 0 | 0 | 943 | 0 | 0 | 10.00 |
| 11.00 | Home Health Aide | 31,518 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 28,107 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 432,853 | 0 | 48,872 | 19,823 | 34,602 | 24.00 |

Column, 6 line 24 should agree with the Worksheet A, column 7, line 101, or subscript as applicable.

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

Provider CCN: 141319

Period:

Worksheet H

HHA CCN: 147450

From 06/01/2011
To 05/31/2012

Date/Time Prepared:
10/12/2012 11:58 am

Home Health
Agency I

PPS

| | Total (sum of col s. 1 thru 5) | Recl assi fi cati on | Recl assi fi ed Tri al Bal ance (col . 6 + col . 7) | Adj ustments | Net Expenses for Al locati on (col . 8 + col . 9) | |
|-------------------------------------|--------------------------------------|-------------------------|--|--------------|--|-------|
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | Capital Related - Movable Equipment | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Administrative and General | 120,025 | 0 | 120,025 | -7,946 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | |
| 6.00 | Skilled Nursing Care | 355,557 | 0 | 355,557 | 0 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Medical Social Services | 943 | 0 | 943 | 0 | 10.00 |
| 11.00 | Home Health Aide | 31,518 | 0 | 31,518 | 0 | 11.00 |
| 12.00 | Supplies (see instructions) | 28,107 | 0 | 28,107 | 0 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 536,150 | 0 | 536,150 | -7,946 | 24.00 |

Column, 6 line 24 should agree with the Worksheet A, column 7, line 101, or subscript as applicable.

| | | | | |
|--|--|----------------------|-------------------------|---|
| COST ALLOCATION - HHA GENERAL SERVICE COST | | Provider CCN: 141319 | Period: From 06/01/2011 | Worksheet H-1 |
| | | HHA CCN: 147450 | To 05/31/2012 | Part I |
| | | | | Date/Time Prepared: 10/12/2012 11:58 am |
| | | | Home Health Agency I | PPS |

| | Net Expenses for Cost Allocation (from Wkst. H, col. 10) | Capital Related Costs | | Plant Operation & Maintenance | Transportation | |
|-------------------------------------|--|-----------------------|-------------------|-------------------------------|----------------|-------|
| | | Bldgs & Fixtures | Movable Equipment | | | |
| | | 1.00 | 2.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | 0 | | | 1.00 |
| 2.00 | Capital Related - Movable Equipment | 0 | 0 | 0 | | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Administrative and General | 112,079 | 0 | 0 | 0 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | |
| 6.00 | Skilled Nursing Care | 355,557 | 0 | 0 | 0 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Medical Social Services | 943 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Health Aide | 31,518 | 0 | 0 | 0 | 11.00 |
| 12.00 | Supplies (see instructions) | 28,107 | 0 | 0 | 0 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 528,204 | 0 | 0 | 0 | 24.00 |

| | | | | |
|--|--|----------------------|-------------------------|---|
| COST ALLOCATION - HHA GENERAL SERVICE COST | | Provider CCN: 141319 | Period: From 06/01/2011 | Worksheet H-1 Part I Date/Time Prepared: 10/12/2012 11:58 am |
| | | HHA CCN: 147450 | To 05/31/2012 | |
| | | | Home Health Agency I | PPS |

| | | Subtotal (col s. 0-4) | Administrative & General | Total (col s. 4A + 5) | |
|-------------------------------------|-------------------------------------|--------------------------|-----------------------------|--------------------------|-------|
| | | 4A.00 | 5.00 | 6.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | | | 1.00 |
| 2.00 | Capital Related - Movable Equipment | 0 | | | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | | | 3.00 |
| 4.00 | Transportation | | | | 4.00 |
| 5.00 | Administrative and General | 112,079 | 112,079 | | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | |
| 6.00 | Skilled Nursing Care | 355,557 | 95,766 | 451,323 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 9.00 |
| 10.00 | Medical Social Services | 943 | 254 | 1,197 | 10.00 |
| 11.00 | Home Health Aide | 31,518 | 8,489 | 40,007 | 11.00 |
| 12.00 | Supplies (see instructions) | 28,107 | 7,570 | 35,677 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 416,125 | | 528,204 | 24.00 |

COST ALLOCATION - HHA STATISTICAL BASIS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-1
Part II
Date/Time Prepared:
10/12/2012 11:58 am
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| | | Capital Related Costs | | Plant Operation & Maintenance (SQUARE FEET) | Transportation (MILEAGE) | Reconciliation | |
|-------------------------------------|--|--------------------------------------|--|--|-----------------------------|----------------|-------|
| | | Bldgs & Fixtures (SQUARE FEET) | Movable Equipment (DOLLAR VALUE) | | | | |
| | | 1.00 | 2.00 | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | | | | 0 | 1.00 |
| 2.00 | Capital Related - Movable Equipment | | 0 | | | 0 | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | | 0 | 3.00 |
| 4.00 | Transportation (see instructions) | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Administrative and General | 0 | 0 | 0 | 0 | -112,079 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | | |
| 6.00 | Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Medical Social Services | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 0 | 0 | 0 | 0 | -112,079 | 24.00 |
| 25.00 | Cost To Be Allocated (per Worksheet H-1, Part I) | 0 | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Unit Cost Multiplier | 0.000000 | 0.000000 | 0.000000 | 0.000000 | | 26.00 |

| | | | |
|---|----------------------|----------------------------------|---|
| COST ALLOCATION - HHA STATISTICAL BASIS | Provider CCN: 141319 | Period: | Worksheet H-1 |
| | HHA CCN: 147450 | From 06/01/2011 To 05/31/2012 | Part II Date/Time Prepared: 10/12/2012 11:58 am |
| | | Home Health Agency I | PPS |

| | | Administrative & General (ACCUM. COST) | |
|-------------------------------------|--|--|-------|
| | | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | | 1.00 |
| 2.00 | Capital Related - Movable Equipment | | 2.00 |
| 3.00 | Plant Operation & Maintenance | | 3.00 |
| 4.00 | Transportation (see instructions) | | 4.00 |
| 5.00 | Administrative and General | 416,125 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | |
| 6.00 | Skilled Nursing Care | 355,557 | 6.00 |
| 7.00 | Physical Therapy | 0 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 8.00 |
| 9.00 | Speech Pathology | 0 | 9.00 |
| 10.00 | Medical Social Services | 943 | 10.00 |
| 11.00 | Home Health Aide | 31,518 | 11.00 |
| 12.00 | Supplies (see instructions) | 28,107 | 12.00 |
| 13.00 | Drugs | 0 | 13.00 |
| 14.00 | DME | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 17.00 |
| 18.00 | Clinic | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 23.00 |
| 24.00 | Total (sum of lines 1-23) | 416,125 | 24.00 |
| 25.00 | Cost To Be Allocated (per Worksheet H-1, Part I) | 112,079 | 25.00 |
| 26.00 | Unit Cost Multiplier | 0.269340 | 26.00 |

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part I
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | HHA Trial Balance (1) | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS | DATA PROCESSING | |
|--|-----------------------|-----------------------|-------------|-------------------|-----------------|-------|
| | | BLDG & FIXT | MVBLE EQUIP | | | |
| | | 1.00 | 2.00 | | | |
| 1.00 Administrative and General | 0 | 16,586 | 3,098 | 123,031 | 37,735 | 1.00 |
| 2.00 Skilled Nursing Care | 451,323 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 1,197 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 Home Health Aide | 40,007 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 35,677 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) (2) | 528,204 | 16,586 | 3,098 | 123,031 | 37,735 | 20.00 |
| 21.00 Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | 21.00 |

(1) Column 0, line 20 must agree with Wkst. A, column 7, line 101.

(2) Columns 0 through 26, line 20 must agree with the corresponding columns of Wkst. B, Part I, line 101.

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part I
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | PURCHASING RECEIVING AND STORES | ADMINISTRATIVE | CASHIERING/ACCOUNTS RECEIVABLE | Subtotal | OTHER ADMINISTRATIVE AND GENERAL | |
|--|---------------------------------|----------------|--------------------------------|----------|----------------------------------|-------|
| | 5.02 | 5.03 | 5.04 | 5A.04 | 5.05 | |
| 1.00 Administrative and General | 2,146 | 0 | 5,414 | 188,010 | 17,777 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 451,323 | 42,676 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 1,197 | 113 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 40,007 | 3,783 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 35,677 | 3,373 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) (2) | 2,146 | 0 | 5,414 | 716,214 | 67,722 | 20.00 |
| 21.00 Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | 0.000000 | | 21.00 |

(1) Column 0, line 20 must agree with Wkst. A, column 7, line 101.

(2) Columns 0 through 26, line 20 must agree with the corresponding columns of Wkst. B, Part I, line 101.

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 141319

Period:

Worksheet H-2

HHA CCN: 147450

From 06/01/2011
To 05/31/2012

Part I
Date/Time Prepared:
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Home Health
Agency I

PPS

| Cost Center Description | | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
|-------------------------|--|--------------------|-------------------------|--------------|---------|-----------|-------|
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| 1.00 | Administrative and General | 22,644 | 0 | 3,756 | 0 | 0 | 1.00 |
| 2.00 | Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | Medical Social Services | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Total (sum of lines 1-19) (2) | 22,644 | 0 | 3,756 | 0 | 0 | 20.00 |
| 21.00 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | 21.00 |

(1) Column 0, line 20 must agree with Wkst. A, column 7, line 101.

(2) Columns 0 through 26, line 20 must agree with the corresponding columns of Wkst. B, Part I, line 101.

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 141319

Period:

Worksheet H-2

HHA CCN: 147450

From 06/01/2011
To 05/31/2012

Part I
Date/Time Prepared:
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Home Health
Agency I

PPS

| Cost Center Description | | NURSING | CENTRAL | PHARMACY | MEDICAL | SOCIAL SERVICE | |
|-------------------------|--|----------------|-------------------|----------|-------------------|----------------|-------|
| | | ADMINISTRATION | SERVICES & SUPPLY | | RECORDS & LIBRARY | | |
| | | 13.00 | 14.00 | 15.00 | 16.00 | 17.00 | |
| 1.00 | Administrative and General | 17,426 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | Medical Social Services | 0 | 0 | 0 | 0 | 3,014 | 6.00 |
| 7.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Total (sum of lines 1-19) (2) | 17,426 | 0 | 0 | 0 | 3,014 | 20.00 |
| 21.00 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | 21.00 |

(1) Column 0, line 20 must agree with Wkst. A, column 7, line 101.

(2) Columns 0 through 26, line 20 must agree with the corresponding columns of Wkst. B, Part I, line 101.

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part I
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Subtotal | Allocated HHA A&G (see Part II) | Total HHA Costs | |
|--|----------|---|----------|---------------------------------|-----------------|-------|
| | 24.00 | 25.00 | 26.00 | 27.00 | 28.00 | |
| 1.00 Administrative and General | 249,613 | 0 | 249,613 | | | 1.00 |
| 2.00 Skilled Nursing Care | 493,999 | 0 | 493,999 | 212,176 | 706,175 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 4,324 | 0 | 4,324 | 1,857 | 6,181 | 6.00 |
| 7.00 Home Health Aide | 43,790 | 0 | 43,790 | 18,808 | 62,598 | 7.00 |
| 8.00 Supplies (see instructions) | 39,050 | 0 | 39,050 | 16,772 | 55,822 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) (2) | 830,776 | 0 | 830,776 | 249,613 | 830,776 | 20.00 |
| 21.00 Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | 0.429506 | | 21.00 |

(1) Column 0, line 20 must agree with Wkst. A, column 7, line 101.

(2) Columns 0 through 26, line 20 must agree with the corresponding columns of Wkst. B, Part I, line 101.

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part II
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS (GROSS SALARIES) | DATA PROCESSING (TIME SPENT) | PURCHASING RECEIVING AND STORES (SUPPLY COST) | |
|------------------------------------|---------------------------|----------------------------|------------------------------------|------------------------------|---|-------|
| | BLDG & FIXT (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | | |
| | 1.00 | 2.00 | | | | |
| 1.00 Administrative and General | 1,088 | 3,067 | 432,853 | 5,825 | 32,720 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) | 1,088 | 3,067 | 432,853 | 5,825 | 32,720 | 20.00 |
| 21.00 Total cost to be allocated | 16,586 | 3,098 | 123,031 | 37,735 | 2,146 | 21.00 |
| 22.00 Unit cost multiplier | 15.244485 | 1.010108 | 0.284233 | 6.478112 | 0.065587 | 22.00 |

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part II
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | ADMITTING (GROSS CHARGES) | CASHIERING/ACCOUNTS RECEIVABLE (GROSS CHARGES) | Reconciliation | OTHER ADMINISTRATIVE AND GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | |
|------------------------------------|---------------------------|--|----------------|--|----------------------------------|-------|
| | 5.03 | 5.04 | 5A.05 | 5.05 | 7.00 | |
| 1.00 Administrative and General | 0 | 760,417 | 0 | 188,010 | 1,088 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 451,323 | 0 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 1,197 | 0 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 40,007 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 35,677 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) | 0 | 760,417 | | 716,214 | 1,088 | 20.00 |
| 21.00 Total cost to be allocated | 0 | 5,414 | | 67,722 | 22,644 | 21.00 |
| 22.00 Unit cost multiplier | 0.000000 | 0.007120 | | 0.094556 | 20.812500 | 22.00 |

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part II
Date/Time Prepared:
10/12/2012 11:58 am
PPS

| Cost Center Description | | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | DIETARY (MEALS SERVED) | CAFETERIA (FTE'S) | NURSING ADMINISTRATION (FTE'S) | |
|-------------------------|------------------------------|---|---------------------------------|------------------------|-------------------|--------------------------------|-------|
| | | 8.00 | 9.00 | 10.00 | 11.00 | 13.00 | |
| 1.00 | Administrative and General | 0 | 3,025 | 0 | 0 | 863 | 1.00 |
| 2.00 | Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | Medical Social Services | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | DME | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Total (sum of lines 1-19) | 0 | 3,025 | 0 | 0 | 863 | 20.00 |
| 21.00 | Total cost to be allocated | 0 | 3,756 | 0 | 0 | 17,426 | 21.00 |
| 22.00 | Unit cost multiplier | 0.000000 | 1.241653 | 0.000000 | 0.000000 | 20.192352 | 22.00 |

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

Provider CCN: 141319
HHA CCN: 147450

Period:
From 06/01/2011
To 05/31/2012

Worksheet H-2
Part II
Date/Time Prepared:
10/12/2012 11:58 am
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| Cost Center Description | CENTRAL SERVICES & SUPPLY (COSTED REQUIS) | PHARMACY (COSTED REQUIS) | MEDICAL RECORDS & LIBRARY (GROSS PT. CHARGES) | Home Health Agency I SOCIAL SERVICE (TIME SPENT) | |
|------------------------------------|---|--------------------------|---|---|-------|
| | 14.00 | 15.00 | 16.00 | 17.00 | |
| 1.00 Administrative and General | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 750 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 Total (sum of lines 1-19) | 0 | 0 | 0 | 750 | 20.00 |
| 21.00 Total cost to be allocated | 0 | 0 | 0 | 3,014 | 21.00 |
| 22.00 Unit cost multiplier | 0.000000 | 0.000000 | 0.000000 | 4.018667 | 22.00 |

| APPORTIONMENT OF PATIENT SERVICE COSTS | | | Provider CCN: 141319 HHA CCN: 147450 | Period: From 06/01/2011 To 05/31/2012 | Worksheet H-3 Parts I-III Date/Time Prepared: 10/12/2012 11:58 am | |
|--|--|---|---|---|--|--------------|
| | | | Title XVIII | Home Health Agency I | PPS | |
| Cost Center Description | From, Wkst. H-2, Part I, col. 28, line | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA Costs (cols. 1 + 2) | Total Visits | |
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | |
| Cost Per Visit Computation | | | | | | |
| 1.00 | Skilled Nursing Care | 2.00 | 706,175 | | 706,175 | 4,872 1.00 |
| 2.00 | Physical Therapy | 3.00 | 0 | 157,688 | 157,688 | 1,918 2.00 |
| 3.00 | Occupational Therapy | 4.00 | 0 | 48,991 | 48,991 | 661 3.00 |
| 4.00 | Speech Pathology | 5.00 | 0 | 19,904 | 19,904 | 133 4.00 |
| 5.00 | Medical Social Services | 6.00 | 6,181 | | 6,181 | 26 5.00 |
| 6.00 | Home Health Aide | 7.00 | 62,598 | | 62,598 | 1,536 6.00 |
| 7.00 | Total (sum of lines 1-6) | | 774,954 | 226,583 | 1,001,537 | 9,146 7.00 |
| Program Visits | | | | | | |
| Part B | | | | | | |
| Not Subject to Deductibles & Coinsurance | | | | | | |
| Subject to Deductibles | | | | | | |
| Cost Center Description | | | | | | |
| Cost Limits | | CBSA No. (1) | Part A | 3.00 | | 4.00 |
| 0 1.00 2.00 3.00 4.00 | | | | | | |
| Limitation Cost Computation | | | | | | |
| 8.00 | Skilled Nursing Care | | 19340 | 1,100 | 2,409 | 8.00 |
| 8.01 | Skilled Nursing Care | | 37900 | 5 | 0 | 8.01 |
| 8.02 | Skilled Nursing Care | | 99914 | 76 | 22 | 8.02 |
| 9.00 | Physical Therapy | | 19340 | 654 | 778 | 9.00 |
| 9.01 | Physical Therapy | | 37900 | 7 | 0 | 9.01 |
| 9.02 | Physical Therapy | | 99914 | 6 | 11 | 9.02 |
| 10.00 | Occupational Therapy | | 19340 | 215 | 266 | 10.00 |
| 10.01 | Occupational Therapy | | 37900 | 0 | 0 | 10.01 |
| 10.02 | Occupational Therapy | | 99914 | 4 | 7 | 10.02 |
| 11.00 | Speech Pathology | | 19340 | 38 | 88 | 11.00 |
| 11.01 | Speech Pathology | | 37900 | 0 | 0 | 11.01 |
| 11.02 | Speech Pathology | | 99914 | 0 | 4 | 11.02 |
| 12.00 | Medical Social Services | | 19340 | 3 | 15 | 12.00 |
| 12.01 | Medical Social Services | | 37900 | 0 | 0 | 12.01 |
| 12.02 | Medical Social Services | | 99914 | 0 | 0 | 12.02 |
| 13.00 | Home Health Aide | | 19340 | 259 | 1,035 | 13.00 |
| 13.01 | Home Health Aide | | 37900 | 0 | 0 | 13.01 |
| 13.02 | Home Health Aide | | 99914 | 1 | 4 | 13.02 |
| 14.00 | Total (sum of lines 8-13) | | | 2,368 | 4,639 | 14.00 |
| Cost Center Description | | | | | | |
| From Wkst. H-2 Part I, col. 28, line | | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA Costs (cols. 1 + 2) | Total Charges (from HHA Record) | |
| 0 | | 1.00 | 2.00 | 3.00 | 4.00 | |
| Supplies and Drugs Cost Computations | | | | | | |
| 15.00 | Cost of Medical Supplies | 8.00 | 55,822 | 0 | 55,822 | 497 15.00 |
| 16.00 | Cost of Drugs | 9.00 | 0 | 3,676 | 3,676 | 0 16.00 |
| Cost Center Description | | | | | | |
| | | From Wkst. C, Part I, col. 9, line | Cost to Charge Ratio | Total HHA Charge (from provider records) | HHA Shared Ancillary Costs (col. 1 x col. 2) | |
| | | 0 | 1.00 | 2.00 | 3.00 | |
| PART II - APPORTIONMENT OF COST OF HHA SERVICES FURNISHED BY SHARED HOSPITAL DEPARTMENTS | | | | | | |
| 1.00 | Physical Therapy | | 66.00 | 0.498955 | 316,036 | 157,688 1.00 |
| 2.00 | Occupational Therapy | | 67.00 | 0.432894 | 113,172 | 48,991 2.00 |
| 3.00 | Speech Pathology | | 68.00 | 0.893693 | 22,272 | 19,904 3.00 |
| 4.00 | Cost of Medical Supplies | | 71.00 | 0.160757 | 0 | 0 4.00 |
| 5.00 | Cost of Drugs | | 73.00 | 0.525167 | 7,000 | 3,676 5.00 |

| APPORTIONMENT OF PATIENT SERVICE COSTS | | Provider CCN: 141319 HHA CCN: 147450 | Period: From 06/01/2011 To 05/31/2012 | Worksheet H-3 Parts I-III Date/Time Prepared: 10/12/2012 11:58 am | | |
|---|---|---|---|--|--------------------------------------|-------|
| | | Title XVIII | Home Health Agency I | PPS | | |
| Cost Center Description | Average Cost Per Visit (col. 3 ÷ col. 4) | Part A | Program Visits | | | |
| | | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | |
| | 5.00 | 6.00 | 7.00 | 8.00 | | |
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | |
| Cost Per Visit Computation | | | | | | |
| 1.00 | Skilled Nursing Care | 144.95 | 1,181 | 2,431 | 1.00 | |
| 2.00 | Physical Therapy | 82.21 | 667 | 789 | 2.00 | |
| 3.00 | Occupational Therapy | 74.12 | 219 | 273 | 3.00 | |
| 4.00 | Speech Pathology | 149.65 | 38 | 92 | 4.00 | |
| 5.00 | Medical Social Services | 237.73 | 3 | 15 | 5.00 | |
| 6.00 | Home Health Aide | 40.75 | 260 | 1,039 | 6.00 | |
| 7.00 | Total (sum of lines 1-6) | | 2,368 | 4,639 | 7.00 | |
| Cost Center Description | | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 |
| Limitation Cost Computation | | | | | | |
| 8.00 | Skilled Nursing Care | | | | 8.00 | |
| 8.01 | Skilled Nursing Care | | | | 8.01 | |
| 8.02 | Skilled Nursing Care | | | | 8.02 | |
| 9.00 | Physical Therapy | | | | 9.00 | |
| 9.01 | Physical Therapy | | | | 9.01 | |
| 9.02 | Physical Therapy | | | | 9.02 | |
| 10.00 | Occupational Therapy | | | | 10.00 | |
| 10.01 | Occupational Therapy | | | | 10.01 | |
| 10.02 | Occupational Therapy | | | | 10.02 | |
| 11.00 | Speech Pathology | | | | 11.00 | |
| 11.01 | Speech Pathology | | | | 11.01 | |
| 11.02 | Speech Pathology | | | | 11.02 | |
| 12.00 | Medical Social Services | | | | 12.00 | |
| 12.01 | Medical Social Services | | | | 12.01 | |
| 12.02 | Medical Social Services | | | | 12.02 | |
| 13.00 | Home Health Aide | | | | 13.00 | |
| 13.01 | Home Health Aide | | | | 13.01 | |
| 13.02 | Home Health Aide | | | | 13.02 | |
| 14.00 | Total (sum of lines 8-13) | | | | 14.00 | |
| Cost Center Description | | Ratio (col. 3 ÷ col. 4) | Part A | Part B Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | |
| | | 5.00 | 6.00 | 7.00 | 8.00 | |
| Supplies and Drugs Cost Computations | | | | | | |
| 15.00 | Cost of Medical Supplies | 112.317907 | | 0 | | 15.00 |
| 16.00 | Cost of Drugs | 0.000000 | | 0 | | 16.00 |
| Cost Center Description | | Transfer to Part I as Indicated | | | | |
| | | 4.00 | | | | |
| PART II - APPORTIONMENT OF COST OF HHA SERVICES FURNISHED BY SHARED HOSPITAL DEPARTMENTS | | | | | | |
| 1.00 | Physical Therapy | col. 2, line 2.00 | | | 1.00 | |
| 2.00 | Occupational Therapy | col. 2, line 3.00 | | | 2.00 | |
| 3.00 | Speech Pathology | col. 2, line 4.00 | | | 3.00 | |
| 4.00 | Cost of Medical Supplies | col. 2, line 15.00 | | | 4.00 | |
| 5.00 | Cost of Drugs | col. 2, line 16.00 | | | 5.00 | |

| APPORTIONMENT OF PATIENT SERVICE COSTS | | Provider CCN: 141319 HHA CCN: 147450 | | Period: From 06/01/2011 To 05/31/2012 | | Worksheet H-3 Parts I-III Date/Time Prepared: 10/12/2012 11:58 am PPS | |
|--|---------------------------|--|--------------------------------------|---|---------|---|-------|
| | | Title XVIII | | Home Health Agency I | | | |
| Cost Center Description | Cost of Services | | | Total Program Cost (sum of col.s. 9-10) | | | |
| | Part A | Part B | | | | | |
| | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | | | |
| 9.00 | 10.00 | 11.00 | 12.00 | | | | |
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | | |
| Cost Per Visit Computation | | | | | | | |
| 1.00 | Skilled Nursing Care | 171,186 | 352,373 | | 523,559 | | 1.00 |
| 2.00 | Physical Therapy | 54,834 | 64,864 | | 119,698 | | 2.00 |
| 3.00 | Occupational Therapy | 16,232 | 20,235 | | 36,467 | | 3.00 |
| 4.00 | Speech Pathology | 5,687 | 13,768 | | 19,455 | | 4.00 |
| 5.00 | Medical Social Services | 713 | 3,566 | | 4,279 | | 5.00 |
| 6.00 | Home Health Aide | 10,595 | 42,339 | | 52,934 | | 6.00 |
| 7.00 | Total (sum of lines 1-6) | 259,247 | 497,145 | | 756,392 | | 7.00 |
| Cost Center Description | | | | | | | |
| | | 10.00 | 11.00 | 12.00 | | | |
| Limitation Cost Computation | | | | | | | |
| 8.00 | Skilled Nursing Care | | | | | | 8.00 |
| 8.01 | Skilled Nursing Care | | | | | | 8.01 |
| 8.02 | Skilled Nursing Care | | | | | | 8.02 |
| 9.00 | Physical Therapy | | | | | | 9.00 |
| 9.01 | Physical Therapy | | | | | | 9.01 |
| 9.02 | Physical Therapy | | | | | | 9.02 |
| 10.00 | Occupational Therapy | | | | | | 10.00 |
| 10.01 | Occupational Therapy | | | | | | 10.01 |
| 10.02 | Occupational Therapy | | | | | | 10.02 |
| 11.00 | Speech Pathology | | | | | | 11.00 |
| 11.01 | Speech Pathology | | | | | | 11.01 |
| 11.02 | Speech Pathology | | | | | | 11.02 |
| 12.00 | Medical Social Services | | | | | | 12.00 |
| 12.01 | Medical Social Services | | | | | | 12.01 |
| 12.02 | Medical Social Services | | | | | | 12.02 |
| 13.00 | Home Health Aide | | | | | | 13.00 |
| 13.01 | Home Health Aide | | | | | | 13.01 |
| 13.02 | Home Health Aide | | | | | | 13.02 |
| 14.00 | Total (sum of lines 8-13) | | | | | | 14.00 |
| Cost of Services | | | | | | | |
| Cost Center Description | Part A | Part B | | | | | |
| | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | | | |
| | 9.00 | 10.00 | 11.00 | | | | |
| Supplies and Drugs Cost Computations | | | | | | | |
| 15.00 | Cost of Medical Supplies | | | | | | 15.00 |
| 16.00 | Cost of Drugs | | 0 | 0 | | | 16.00 |

| CALCULATION OF HHA REIMBURSEMENT SETTLEMENT | | Provider CCN: 141319 HHA CCN: 147450 | Period: From 06/01/2011 To 05/31/2012 | Worksheet H-4 Part I-II Date/Time Prepared: 10/12/2012 11:58 am |
|---|---|---|---|--|
| | | Title XVII | Home Health Agency I | PPS |
| | | Part A | Part B | |
| | | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance |
| | | 1.00 | 2.00 | 3.00 |
| PART I - COMPUTATION OF THE LESSER OF REASONABLE COST OR CUSTOMARY CHARGES | | | | |
| Reasonable Cost of Part A & Part B Services | | | | |
| 1.00 | Reasonable cost of services (see instructions) | 0 | 0 | 0 |
| 2.00 | Total charges | 302,635 | 566,832 | 0 |
| Customary Charges | | | | |
| 3.00 | Amount actually collected from patients liable for payment for services on a charge basis (from your records) | 0 | 0 | 0 |
| 4.00 | Amount 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(b) | 0 | 0 | 0 |
| 5.00 | Ratio of line 3 to line 4 (not to exceed 1.000000) | 0.000000 | 0.000000 | 0.000000 |
| 6.00 | Total customary charges (see instructions) | 302,635 | 566,832 | 0 |
| 7.00 | Excess of total customary charges over total reasonable cost (complete only if line 6 exceeds line 1) | 302,635 | 566,832 | 0 |
| 8.00 | Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 6) | 0 | 0 | 0 |
| 9.00 | Primary payer amounts | 0 | 0 | 0 |
| | | | Part A Services | Part B Services |
| | | | 1.00 | 2.00 |
| PART II - COMPUTATION OF HHA REIMBURSEMENT SETTLEMENT | | | | |
| 10.00 | Total reasonable cost (see instructions) | | 0 | 0 |
| 11.00 | Total PPS Reimbursement - Full Episodes without Outliers | | 293,294 | 552,290 |
| 12.00 | Total PPS Reimbursement - Full Episodes with Outliers | | 0 | 0 |
| 13.00 | Total PPS Reimbursement - LUPA Episodes | | 4,613 | 7,359 |
| 14.00 | Total PPS Reimbursement - PEP Episodes | | 4,728 | 7,182 |
| 15.00 | Total PPS Outlier Reimbursement - Full Episodes with Outliers | | 0 | 0 |
| 16.00 | Total PPS Outlier Reimbursement - PEP Episodes | | 0 | 0 |
| 17.00 | Total Other Payments | | 0 | 0 |
| 18.00 | DME Payments | | 0 | 0 |
| 19.00 | Oxygen Payments | | 0 | 0 |
| 20.00 | Prosthetic and Orthotic Payments | | 0 | 0 |
| 21.00 | Part B deductibles billed to Medicare patients (exclude coinsurance) | | 0 | 0 |
| 22.00 | Subtotal (sum of lines 10 thru 20 minus line 21) | | 302,635 | 566,831 |
| 23.00 | Excess reasonable cost (from line 8) | | 0 | 0 |
| 24.00 | Subtotal (line 22 minus line 23) | | 302,635 | 566,831 |
| 25.00 | Coinsurance billed to program patients (from your records) | | 0 | 0 |
| 26.00 | Net cost (line 24 minus line 25) | | 302,635 | 566,831 |
| 27.00 | Reimbursable bad debts (from your records) | | 0 | 0 |
| 28.00 | Reimbursable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 0 |
| 29.00 | Total costs - current cost reporting period (line 26 plus line 27) | | 302,635 | 566,831 |
| 30.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 0 |
| 31.00 | Subtotal (line 29 plus/minus line 30) | | 302,635 | 566,831 |
| 32.00 | Interim payments (see instructions) | | 302,635 | 566,831 |
| 33.00 | Tentative settlement (for contractor use only) | | 0 | 0 |
| 34.00 | Balance due provider/program (line 31 minus lines 32 and 33) | | 0 | 0 |
| 35.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2 | | 0 | 0 |

| | | | |
|--|----------------------|---------------------------------------|---|
| ANALYSIS OF PAYMENTS TO PROVIDER-BASED HHAs FOR SERVICES RENDERED TO PROGRAM BENEFICIARIES | Provider CCN: 141319 | Period: From 06/01/2011 To 05/31/2012 | Worksheet H-5 |
| | HHA CCN: 147450 | Home Health Agency I | Date/Time Prepared: 10/12/2012 11:58 am PPS |

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|---------|-------------------|------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | | | | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 302,635 | | 566,831 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | | | 0 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | | | 0 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. H-4, Part II, column as appropriate, line 32) | | 302,635 | | 566,831 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 302,635 | | 566,831 | 7.00 |
| | | | | Contractor Number | Date (Mo/Day/Yr) | |
| | | | 0 | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |