



HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2  
 PART I

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS:

1 STREET: 2701 WEST 68TH STREET  
 2 CITY: CHICAGO

STATE: IL

P.O.BOX:  
 ZIP CODE: 60629

COUNTY: COOK

1  
 2

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION:

| COMPONENT<br>0 | COMPONENT<br>NAME<br>1              | CCN<br>NUMBER<br>2  | CBSA<br>NUMBER<br>3 | PROV<br>TYPE<br>4 | DATE<br>CERTIFIED<br>5 | PAYMENT SYSTEM<br>(P, T, O, OR N) |            |          |   |    |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------------------|------------|----------|---|----|
|                |                                     |                     |                     |                   |                        | V<br>6                            | XVIII<br>7 | XIX<br>8 |   |    |
| 3              | HOSPITAL                            | HOLY CROSS HOSPITAL | 14-0133             | 16974             | 1                      | 07/01/1966                        | N          | P        | P | 3  |
| 4              | SUBPROVIDER - IPF                   |                     |                     |                   |                        |                                   |            |          |   | 4  |
| 5              | SUBPROVIDER - IRF                   | REHAB UNIT          | 14-T133             | 16974             | 5                      | 07/01/2000                        | N          | P        | P | 5  |
| 6              | SUBPROVIDER - (OTHER)               |                     |                     |                   |                        |                                   |            |          |   | 6  |
| 7              | SWING BEDS - SNF                    |                     |                     |                   |                        |                                   |            |          |   | 7  |
| 8              | SWING BEDS - NF                     |                     |                     |                   |                        |                                   |            |          |   | 8  |
| 9              | HOSPITAL-BASED SNF                  |                     |                     |                   |                        |                                   |            |          |   | 9  |
| 10             | HOSPITAL-BASED NF                   |                     |                     |                   |                        |                                   |            |          |   | 10 |
| 11             | HOSPITAL-BASED OLTC                 |                     |                     |                   |                        |                                   |            |          |   | 11 |
| 12             | HOSPITAL-BASED HHA                  |                     |                     |                   |                        |                                   |            |          |   | 12 |
| 13             | SEPARATELY CERTIFIED ASC            |                     |                     |                   |                        |                                   |            |          |   | 13 |
| 14             | HOSPITAL-BASED HOSPICE              |                     |                     |                   |                        |                                   |            |          |   | 14 |
| 15             | HOSPITAL-BASED HEALTH CLINIC - RHC  |                     |                     |                   |                        |                                   |            |          |   | 15 |
| 16             | HOSPITAL-BASED HEALTH CLINIC - FQHC |                     |                     |                   |                        |                                   |            |          |   | 16 |
| 17             | HOSPITAL-BASED (CMHC)               |                     |                     |                   |                        |                                   |            |          |   | 17 |
| 18             | RENAL DIALYSIS                      |                     |                     |                   |                        |                                   |            |          |   | 18 |
| 19             | OTHER                               |                     |                     |                   |                        |                                   |            |          |   | 19 |
| 20             | COST REPORTING PERIOD (MM/DD/YYYY)  | FROM: 07/01/2012    |                     |                   | TO: 06/30/2013         |                                   |            |          |   | 20 |
| 21             | TYPE OF CONTROL                     |                     |                     |                   |                        |                                   |            |          |   | 21 |

INPATIENT PPS INFORMATION

|    |   |  |  |  |  |  |  |  |   |      |
|----|---|--|--|--|--|--|--|--|---|------|
| 22 | DOES THIS FACILITY QUALIFY FOR AND RECEIVE DISPROPORTIONATE SHARE HOSPITAL PAYMENT IN ACCORDANCE WITH 42 CFR §412.106 IN COLUMN 1, ENTER 'Y' FOR YES AND 'N' FOR NO. IS THIS FACILITY SUBJECT TO 42 CFR §412.06(c)(2)(PICKLE AMENDMENT HOSPITAL)? IN COLUMN 2, ENTER 'Y', FOR YES OR 'N' FOR NO.  |  |  |  |  |  |  |  | 1 | 2    |
| 23 | WHICH METHOD IS USED TO DETERMINE MEDICAID DAYS ON LINES 24 AND/OR 25 BELOW? IN COLUMN 1, ENTER 1 IF DATE OF ADMISSION, 2 IF CENSUS DAYS, OR 3 IF DATE OF DISCHARGE. IS THE METHOD OF IDENTIFYING THE DAYS IN THIS COST REPORTING PERIOD DIFFERENT FROM THE METHOD USED IN THE PRIOR COST REPORTING PERIOD? IN COLUMN 2, ENTER 'Y' FOR YES OR 'N' FOR NO. |  |  |  |  |  |  |  | 1 | N 23 |

|    |   | IN-STATE      |                 | OUT-OF-STATE  |                 | OUT-OF-STATE |          | MEDICAID | OTHER |                  |
|----|---|---------------|-----------------|---------------|-----------------|--------------|----------|----------|-------|------------------|
|    |   | MEDICAID PAID | MEDICAID UNPAID | MEDICAID PAID | MEDICAID UNPAID | MEDICAID HMO | MEDICAID |          |       |                  |
|    |   | DAYS          | DAYS            | DAYS          | DAYS            | DAYS         | DAYS     |          |       |                  |
|    |   | 1             | 2               | 3             | 4               | 5            | 6        |          |       |                  |
| 24 | IF THIS PROVIDER IS AN IPHS HOSPITAL, ENTER THE IN-STATE MEDICAID PAID DAYS IN COL. 1, IN-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 2, OUT-OF-STATE MEDICAID PAID DAYS IN COL. 3, OUT-OF-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 4, MEDICAID HMO PAID AND ELIGIBLE BUT UNPAID DAYS IN COL. 5, AND OTHER MEDICAID DAYS IN COL. 6.                    | 9,349         | 1,453           |               |                 |              |          |          | 556   | 24               |
| 25 | IF THIS PROVIDER IS AN IRF, ENTER THE IN-STATE MEDICAID PAID DAYS IN COL. 1, IN-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 2, OUT-OF-STATE MEDICAID PAID DAYS IN COL. 3, OUT-OF-STATE MEDICAID ELIGIBLE UNPAID DAYS IN COL. 4, MEDICAID HMO PAID AND ELIGIBLE BUT UNPAID DAYS IN COL. 5, AND OTHER MEDICAID DAYS IN COL. 6.                              |               |                 |               |                 |              |          |          |       | 25               |
| 26 | ENTER YOUR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE) STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER '1' FOR URBAN AND '2' FOR RURAL.   |               |                 |               |                 |              |          |          |       | 26               |
| 27 | ENTER YOUR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE) STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER IN COLUMN 1, '1' FOR URBAN OR '2' FOR RURAL. IF APPLICABLE, ENTER THE EFFECTIVE DATE OF THE GEOGRAPHIC RECLASSIFICATION IN COLUMN 2.   |               |                 |               |                 |              |          |          |       | 27               |
| 35 | IF THIS IS A SOLE COMMUNITY HOSPITAL (SCH), ENTER THE NUMBER OF PERIODS SCH STATUS IN EFFECT IN THE COST REPORTING PERIOD.  |               |                 |               |                 |              |          |          |       | 35               |
| 36 | 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               |
| 37 | IF THIS IS A MEDICARE DEPENDENT HOSPITAL (MDH), ENTER THE NUMBER OF PERIODS MDH STATUS IN EFFECT IN THE COST REPORTING PERIOD.  |               |                 |               |                 |              |          |          |       | 37               |
| 38 | ENTER APPLICABLE BEGINNING AND ENDING DATES OF MDH STATUS. SUBSCRIPT LINE 38 FOR NUMBER PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES.  |               |                 |               |                 |              |          |          |       | 38               |
| 39 | DOES THIS FACILITY QUALIFY FOR THE INPATIENT HOSPITAL PAYMENT ADJUSTMENT FOR LOW VOLUME HOSPITALS IN ACCORDANCE WITH 42 CFR §412.101(b)(2)(ii)? ENTER IN COLUMN 1 'Y' FOR YES OR 'N' FOR NO. DOES THE FACILITY MEET THE MILEAGE REQUIREMENTS IN ACCORDANCE WITH 42 CFR 412.101(b)(2)(ii)? ENTER IN COLUMN 2 'Y' FOR YES OR 'N' FOR NO. (SEE INSTRUCTIONS) |               |                 |               |                 |              |          |          |       | 1<br>N 2<br>N 39 |

PROSPECTIVE PAYMENT SYSTEM(PPS)-CAPITAL

|    |   | V | XVIII | XIX |
|----|---|---|-------|-----|
|    |   | 1 | 2     | 3   |
| 45 | DOES THIS FACILITY QUALIFY AND RECEIVE CAPITAL PAYMENT FOR DISPROPORTIONATE SHARE IN ACCORDANCE WITH 42 CFR §412.320?   | N | Y     | N   |
| 46 | IS THIS FACILITY ELIGIBLE FOR ADDITIONAL PAYMENT EXCEPTION FOR EXTRAORDINARY CIRCUMSTANCES PURSUANT TO 42 CFR §412.348(f)? IF YES, COMPLETE WORKSHEET L, PART III AND L-1, PARTS I THROUGH III. | N | N     | N   |
| 47 | IS THIS A NEW HOSPITAL UNDER 42 CFR §412.300 PPS CAPITAL? ENTER 'Y' FOR YES OR 'N' FOR NO.  | N | N     | N   |
| 48 | IS THE FACILITY ELECTING FULL FEDERAL CAPITAL PAYMENT? ENTER 'Y' FOR YES OR 'N' FOR NO.   | N | N     | N   |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2  
 PART I (CONT)

TEACHING HOSPITALS

|  |   |              |                   |                          |       |
|--|---|--------------|-------------------|--------------------------|-------|
| 56   | IS THIS A HOSPITAL INVOLVED IN TRAINING RESIDENTS IN APPROVED GME PROGRAMS?<br>ENTER 'Y' FOR YES OR 'N' FOR NO.   | 1<br>N       | 2                 | 3                        | 56    |
| 57   | IF LINE 56 IS YES, IS THIS THE FIRST COST REPORTING PERIOD DURING WHICH<br>RESIDENTS IN APPROVED GME PROGRAMS TRAINED AT THIS FACILITY? ENTER 'Y' FOR<br>YES OR 'N' FOR NO IN COLUMN 1. IF COLUMN 1 IS 'Y' DID RESIDENTS START<br>TRAINING IN THE FIRST MONTH OF THIS COST REPORTING PERIOD? ENTER 'Y' FOR<br>YES OR 'N' FOR NO IN COLUMN 2. IF COLUMN 2 IS 'Y', COMPLETE WORKSHEET E-4.<br>IF COLUMN 2 IS 'N', COMPLETE WORKSHEET D, PART III & IV AND D-2, PART II,<br>IF APPLICABLE. | N            | N                 |                          | 57    |
| 58   | IF LINE 56 IS YES, DID THIS FACILITY ELECT COST REIMBURSEMENT FOR<br>PHYSICIANS' SERVICES AS DEFINED IN CMS PUB 15-1, SECTION 2148? IF YES,<br>COMPLETE WORKSHEET D-5.  | N            |                   |                          | 58    |
| 59   | ARE COSTS CLAIMED ON LINE 100 OF WORKSHEET A? IF YES, COMPLETE WORKSHEET<br>D-2, PART I.  | N            |                   |                          | 59    |
| 60   | ARE YOU CLAIMING NURSING SCHOOL AND/OR ALLIED HEALTH COSTS FOR A PROGRAM<br>THAT MEETS THE PROVIDER-OPERATED CRITERIA UNDER §413.85? ENTER 'Y' FOR YES<br>OR 'N' FOR NO. (SEE INSTRUCTIONS)   | N            |                   |                          | 60    |
| 61   | DID YOUR HOSPITAL RECEIVE FTE SLOTS UNDER ACA SECTION 5503? ENTER 'Y' FOR<br>YES OR 'N' FOR NO IN COLUMN 1. )(SEE INSTRUCTIONS)   | Y/N<br>N     | IME               | DIRECT GME               | 61    |
| 61.01  | ENTER THE AVERAGE NUMBER OF UNWEIGHTED PRIMARY CARE FTEs FROM THE HOSPITAL'S<br>3 MOST RECENT COST REPORTS ENDING AND SUBMITTED BEFORE MARCH 23, 2010. (SEE<br>INSTRUCTIONS)  |              |                   |                          | 61.01 |
| 61.02  | ENTER THE CURRENT YEAR TOTAL UNWEIGHTED PRIMARY CARE FTE COUNT (EXCLUDING<br>OB/GYN AND GENERAL SURGERY) ADDED AS A RESULT OF SECTION 5503. (SEE<br>INSTRUCTIONS)   |              |                   |                          | 61.02 |
| 61.03  | ENTER THE BASE LINE FTE COUNT FOR PRIMARY CARE AND/OR GENERAL SURGERY<br>RESIDENTS, WHICH IS USED FOR DETERMINING COMPLIANCE WITH THE 75% TEST. (SEE<br>INSTRUCTIONS)   |              |                   |                          | 61.03 |
| 61.04  | ENTER THE NUMBER OF UNWEIGHTED PRIMARY CARE/OR SURGERY ALLOPATHIC AND/OR<br>OSTEOPATHIC FTEs IN THE CURRENT COST REPORTING PERIOD. (SEE INSTRUCTIONS)   |              |                   |                          | 61.04 |
| 61.05  | ENTER THE DIFFERENCE BETWEEN THE BASELINE PRIMARY AND/OR GENERAL SURGERY FTE<br>AND THE CURRENT YEAR'S PRIMARY CARE AND/OR GENERAL SURGERY FTE COUNTS<br>(LINE 61.04 MINUS LINE 61.03). (SEE INSTRUCTIONS)  |              |                   |                          | 61.05 |
| 61.06  | ENTER THE AMOUNT OF ACA §5503 AWARD THAT IS BEING USED FOR CAP RELIEF AND/OR<br>FTEs THAT ARE NONPRIMARY CARE OR GENERAL SURGERY. (SEE INSTRUCTIONS)  |              |                   |                          | 61.06 |
|  | OF THE FTEs IN LINE 61.05, SPECIFY EACH NEW PROGRAM SPECIALTY, IF ANY, AND<br>THE NUMBER OF FTE RESIDENTS FOR EACH NEW PROGRAM (SEE INSTRUCTIONS)<br>ENTER IN COLUMN 1 THE PROGRAM NAME, ENTER IN COLUMN 2 THE PROGRAM CODE,<br>ENTER IN COLUMN 3 THE IME FTE UNWEIGHTED COUNT AND ENTER IN COLUMN 4<br>DIRECT GME FTE UNWEIGHTED COUNT.  |              |                   |                          |       |
|  |   |              | UNWEIGHTED<br>IME | UNWEIGHTED<br>DIRECT GME |       |
|  | PROGRAM NAME  | PROGRAM CODE | FTE COUNT         | FTE COUNT                |       |
|  | 1   | 2            | 3                 | 4                        |       |
|  |   |              |                   |                          | 61.10 |
|  | OF THE FTEs IN LINE 61.05, SPECIFY EACH EXPANDED PROGRAM SPECIALTY, IF ANY,<br>AND THE NUMBER OF FTE RESIDENTS FOR EACH EXPANDED PROGRAM (SEE INSTRUCTIONS)<br>ENTER IN COLUMN 1 THE PROGRAM NAME, ENTER IN COLUMN 2 THE PROGRAM CODE,<br>ENTER IN COLUMN 3 THE IME FTE UNWEIGHTED COUNT AND ENTER IN COLUMN 4<br>DIRECT GME FTE UNWEIGHTED COUNT.  |              |                   |                          |       |
|  |   |              |                   |                          | 61.20 |
| ACA PROVISIONS AFFECTING THE HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA) |   |              |                   |                          |       |
| 62   | ENTER THE NUMBER OF FTE RESIDENTS THAT YOUR HOSPITAL TRAINED IN THIS<br>COST REPORTING PERIOD FOR WHICH YOUR HOSPITAL RECEIVED HRSA PCRE<br>FUNDING (SEE INSTRUCTIONS)  |              |                   |                          | 62    |
| 62.01  | ENTER THE NUMBER OF FTE RESIDENTS THAT ROTATED FROM A TEACHING HEALTH<br>CENTER (THC) INTO YOUR HOSPITAL IN THIS COST REPORTING PERIOD OF HRSA<br>THC PROGRAM. (SEE INSTRUCTIONS)   |              |                   |                          | 62.01 |
| TEACHING HOSPITALS THAT CLAIM RESIDENTS IN NON-PROVIDER SETTINGS                 |   |              |                   |                          |       |
| 63   | HAS YOUR FACILITY TRAINED RESIDENTS IN NON-PROVIDER SETTINGS DURING<br>THIS COST REPORTING PERIOD? ENTER 'Y' FOR YES OR 'N' FOR NO. IF YES,<br>COMPLETE LINES 64-67. (SEE INSTRUCTIONS)   | N            |                   |                          | 63    |

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WORKSHEET S-2  
 PART I (CONT)

|  |   | UNWEIGHTED<br>FTEs<br>NONPROVIDER<br>SITE | UNWEIGHTED<br>FTEs<br>IN<br>HOSPITAL | RATIO<br>(COL.1/<br>(COL.1+COL.2)) |    |
|--|---|---|--------------------------------------|------------------------------------|----|
| SECTION 5504 OF THE ACA BASE YEAR FTE RESIDENTS IN NON-PROVIDER SETTINGS<br>THIS BASE YEAR IS YOUR COST REPORTING PERIOD THAT BEGINS ON OR AFTER<br>JULY 1, 2009 AND BEFORE JUNE 30, 2010. |   |   |                                      |                                    |    |
| 64   | ENTER IN COLUMN 1, IF LINE 63 IS YES, OR YOUR FACILITY TRAINED RESIDENTS IN THE BASE YEAR PERIOD, 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) |   |                                      |                                    | 64 |

ENTER IN LINES 65-65.49 IN COLUMN 1, IF LINE 63 IS YES, OR YOUR FACILITY TRAINED RESIDENTS IN THE BASE YEAR PERIOD, THE PROGRAM NAME. ENTER IN COLUMN 2 THE PROGRAM CODE. ENTER IN COLUMN 3 THE NUMBER OF UNWEIGHTED PRIMARY CARE FTE RESIDENTS ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 4 THE NUMBER OF UNWEIGHTED PRIMARY CARE RESIDENT FTEs THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 5 THE RATIO OF COLUMN 3 DIVIDED BY (COLUMN 3 + COLUMN 4)). (SEE INSTRUCTIONS)

| PROGRAM NAME<br>1 | PROGRAM CODE<br>2 | UNWEIGHTED<br>FTEs<br>NONPROVIDER<br>SITE<br>3 | UNWEIGHTED<br>FTEs<br>IN<br>HOSPITAL<br>4 | RATIO<br>(COL.1/<br>(COL.3+COL.4))<br>5 |
|-------------------|-------------------|--|---|---|
|-------------------|-------------------|--|---|---|

|  |  | UNWEIGHTED<br>FTEs<br>NONPROVIDER<br>SITE | UNWEIGHTED<br>FTEs<br>IN<br>HOSPITAL | RATIO<br>(COL.1/<br>(COL.1+COL.2)) |    |
|--|--|---|--------------------------------------|------------------------------------|----|
| SECTION 5504 OF THE ACA CURRENT YEAR FTE RESIDENTS IN NON-PROVIDER SETTINGS<br>EFFECTIVE FOR COST REPORTING PERIODS BEGINNING ON OR AFTER JULY 1, 2010 |  |   |                                      |                                    |    |
| 66   | 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) |   |                                      |                                    | 66 |

ENTER IN LINES 67-67.49, COLUMN 1 THE PROGRAM NAME. ENTER IN COLUMN 2 THE PROGRAM CODE. ENTER IN COLUMN 3 THE NUMBER OF UNWEIGHTED PRIMARY CARE FTE RESIDENTS ATTRIBUTABLE TO ROTATIONS OCCURRING IN ALL NON-PROVIDER SETTINGS. ENTER IN COLUMN 4 THE NUMBER OF UNWEIGHTED PRIMARY CARE RESIDENT FTEs THAT TRAINED IN YOUR HOSPITAL. ENTER IN COLUMN 5 THE RATIO OF COLUMN 3 DIVIDED BY (COLUMN 3 + COLUMN 4)). (SEE INSTRUCTIONS)

| PROGRAM NAME<br>1 | PROGRAM CODE<br>2 | UNWEIGHTED<br>FTEs<br>NONPROVIDER<br>SITE<br>3 | UNWEIGHTED<br>FTEs<br>IN<br>HOSPITAL<br>4 | RATIO<br>(COL.1/<br>(COL.3+COL.4))<br>5 |
|-------------------|-------------------|--|---|---|
|-------------------|-------------------|--|---|---|

|                                    |   |  |  |   |    |
|------------------------------------|---|--|--|---|----|
| INPATIENT PSYCHIATRIC FACILITY PPS |   |  |  |   |    |
| 70                                 | IS THIS FACILITY AN INPATIENT PSYCHIATRIC FACILITY (IPF), OR DOES IT CONTAIN AN IPF SUBPROVIDER?<br>ENTER 'Y' FOR YES OR 'N' FOR NO.  |  |  | N | 70 |
| 71                                 | IF LINE 70 YES:<br>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.<br>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 AND 'N' FOR NO.<br>COLUMN 3: IF COLUMN 2 IS Y, ENTER 1, 2, OR 3 RESPECTIVELY IN COLUMN 3. 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. |  |  |   | 71 |

|                                       |  |  |  |   |    |
|---------------------------------------|--|--|--|---|----|
| INPATIENT REHABILITATION FACILITY PPS |  |  |  |   |    |
| 75                                    | IS THIS FACILITY AN INPATIENT REHABILITATION FACILITY (IRF), OR DOES IT CONTAIN AN IRF SUBPROVIDER?<br>ENTER 'Y' FOR YES OR 'N' FOR NO.  |  |  | Y | 75 |
| 76                                    | IF LINE 75 YES:<br>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.<br>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 AND 'N' FOR NO.<br>COLUMN 3: IF COLUMN 2 IS Y, ENTER 1, 2, OR 3 RESPECTIVELY IN COLUMN 3. 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. |  |  | N | 76 |

|                             |  |  |  |   |    |
|-----------------------------|--|--|--|---|----|
| LONG TERM CARE HOSPITAL PPS |  |  |  |   |    |
| 80                          | IS THIS A LONG TERM CARE HOSPITAL (LTCH)? ENTER 'Y' FOR YES OR 'N' FOR NO. |  |  | N | 80 |

|                 |  |  |  |   |    |
|-----------------|--|--|--|---|----|
| TEFRA PROVIDERS |  |  |  |   |    |
| 85              | IS THIS A NEW HOSPITAL UNDER 42 CFR §413.40(f)(1)(i) TEFRA?. ENTER 'Y' FOR YES OR 'N' FOR NO.  |  |  | N | 85 |
| 86              | DID THIS FACILITY ESTABLISH A NEW OTHER SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR §413.40(f)(1)(ii)?<br>ENTER 'Y' FOR YES, OR 'N' FOR NO. |  |  | N | 86 |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2  
 PART I (CONT)

|  |   | V | XIX |        |     |
|--|---|---|-----|--------|-----|
| TITLE V AND XIX INPATIENT SERVICES       |   | 1 | 2   |        |     |
| 90                                       | DOES THIS FACILITY HAVE TITLE V AND/OR XIX INPATIENT HOSPITAL SERVICES? ENTER 'Y' FOR YES, OR 'N' FOR NO IN APPLICABLE COLUMN.  | N | Y   | 90     |     |
| 91                                       | 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     |     |
| 92                                       | ARE TITLE XIX NF PATIENTS OCCUPYING TITLE XVIII SNF BEDS (DUAL CERTIFICATION)? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN.  |   | N   | 92     |     |
| 93                                       | 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     |     |
| 94                                       | DOES TITLE V OR TITLE XIX REDUCE CAPITAL COST? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN.  | N | N   | 94     |     |
| 95                                       | IF LINE 94 IS 'Y', ENTER THE REDUCTION PERCENTAGE IN THE APPLICABLE COLUMN.   |   |     | 95     |     |
| 96                                       | DOES TITLE V OR TITLE XIX REDUCE OPERATING COST? ENTER 'Y' FOR YES OR 'N' FOR NO IN THE APPLICABLE COLUMN.  | N | N   | 96     |     |
| 97                                       | IF LINE 96 IS 'Y', ENTER THE REDUCTION PERCENTAGE IN THE APPLICABLE COLUMN.   |   |     | 97     |     |
| RURAL PROVIDERS                          |   | 1 | 2   |        |     |
| 105                                      | DOES THIS HOSPITAL QUALIFY AS A CRITICAL ACCESS HOSPITAL (CAH)?   | N |     | 105    |     |
| 106                                      | IF THIS FACILITY QUALIFIES AS A CAH, HAS IT ELECTED THE ALL-INCLUSIVE METHOD OF PAYMENT FOR OUTPATIENT SERVICES.  |   |     | 106    |     |
| 107                                      | COLUMN 1: IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIGIBLE FOR COST REIMBURSEMENT FOR I&R TRAINING PROGRAMS? ENTER 'Y' FOR YES AND 'N' FOR NO IN COLUMN 1. IF YES, THE GME ELIMINATION WOULD NOT BE ON WORKSHEET B, PART I, COLUMN 26 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. |   |     | 107    |     |
| 108                                      | IS THIS A RURAL HOSPITAL QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR §412.113(c). ENTER 'Y' FOR YES OR 'N' FOR NO.   | N |     | 108    |     |
| 109                                      | 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 EACH THERAPY.   | N | N   | N      | N   |
| MISCELLANEOUS COST REPORTING INFORMATION |   |   |     |        |     |
| 115                                      | 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 HOSPITALS PROVIDERS) BASED ON THE DEFINITION IN CMS 15-1§ 2208.1.  |   | N   | 115    |     |
| 116                                      | IS THIS FACILITY CLASSIFIED AS A REFERRAL CENTER? ENTER 'Y' FOR YES OR 'N' FOR NO.  |   | N   | 116    |     |
| 117                                      | IS THIS FACILITY LEGALLY REQUIRED TO CARRY MALPRACTICE INSURANCE? ENTER 'Y' FOR YES OR 'N' FOR NO.  |   | N   | 117    |     |
| 118                                      | 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.  |   |     | 118    |     |
| 118.01                                   | LIST AMOUNTS OF MALPRACTICE PREMIUMS AND PAID LOSSES: PREMIUMS: PAID LOSSES: SELF INSURANCE:  |   |     | 118.01 |     |
| 118.02                                   | ARE MALPRACTICE PREMIUMS AND PAID LOSSES REPORTED IN A COST CENTER OTHER THAN THE ADMINISTRATIVE AND GENERAL COST CENTER? IF YES, SUBMIT SUPPORTING SCHEDULE LISTING COST CENTERS AND AMOUNTS CONTAINED THEREIN.  |   | N   | 118.02 |     |
| 120                                      | IS THIS A SCH OR EACH THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA §3121 AND APPLICABLE AMENDMENTS? (SEE INSTRUCTIONS). ENTER IN COLUMN 1 'Y' FOR YES OR 'N' FOR NO. IS THIS A RURAL HOSPITAL WITH < 100 BEDS THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA §3121 AND APPLICABLE AMENDMENTS? (SEE INSTRUCTIONS). ENTER IN COLUMN 2 'Y' FOR YES OR 'N' FOR NO.  |   | N   | N      | 120 |
| 121                                      | DID THIS FACILITY INCUR AND REPORT COSTS FOR IMPLANTABLE DEVICES CHARGED TO PATIENTS? ENTER 'Y' FOR YES OR 'N' FOR NO.  |   | Y   | 121    |     |
| TRANSPLANT CENTER INFORMATION            |   |   |     |        |     |
| 125                                      | DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? ENTER 'Y' FOR YES OR 'N' FOR NO. IF YES, ENTER CERTIFICATION DATE(S) (MM/DD/YYYY) BELOW.  |   | N   | 125    |     |
| 126                                      | 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    |     |
| 127                                      | 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    |     |
| 128                                      | 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    |     |
| 129                                      | 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    |     |
| 130                                      | 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    |     |
| 131                                      | 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    |     |
| 132                                      | 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    |     |
| 133                                      | 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    |     |
| 134                                      | IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 1 AND TERMINATION DATE, IF APPLICABLE, IN COLUMN 2.  |   |     | 134    |     |

HOSPITAL AND HEALTH CARE COMPLEX IDENTIFICATION DATA

WORKSHEET S-2  
 PART I (CONT)

ALL PROVIDERS

140 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.

|  |   |   |     |
|--|---|---|-----|
|  | 1 | 2 |     |
|  | N |   | 140 |

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 | NAME:   | CONTRACTOR'S NAME: | CONTRACTOR'S NUMBER: | 141   |
| 142 | STREET:   | P.O. BOX:          |                      | 142   |
| 143 | CITY:   | STATE:             | ZIP CODE:            | 143   |
| 144 | ARE PROVIDER BASED PHYSICIANS' COSTS INCLUDED IN WORKSHEET A?   |                    |                      | Y 144 |
| 145 | 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.   |                    |                      | Y 145 |
| 146 | HAS THE COST ALLOCATION METHODOLOGY CHANGED FROM THE PREVIOUSLY FILED COST REPORT? ENTER 'Y' FOR YES AND '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 |
| 147 | WAS THERE A CHANGE IN THE STATISTICAL BASIS? ENTER 'Y' FOR YES OR 'N' FOR NO.   |                    |                      | N 147 |
| 148 | WAS THERE A CHANGE IN THE ORDER OF ALLOCATION? ENTER 'Y' FOR YES OR 'N' FOR NO.   |                    |                      | N 148 |
| 149 | WAS THERE A CHANGE TO THE SIMPLIFIED COST FINDING METHOD? ENTER 'Y' FOR YES OR 'N' FOR NO.  |                    |                      | N 149 |

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)

|                           | TITLE XVIII |        | TITLE | TITLE  |
|---------------------------|-------------|--------|-------|--------|
|                           | PART A      | PART B | V     | XIX    |
|                           | 1           | 2      | 3     | 4      |
| 155 HOSPITAL              | N           | N      |       | N 155  |
| 156 SUBPROVIDER - IPF     | N           | N      |       | 156    |
| 157 SUBPROVIDER - IRF     | N           | N      |       | N 157  |
| 158 SUBPROVIDER - (OTHER) | N           | N      |       | 158    |
| 159 SNF                   | N           | N      |       | 159    |
| 160 HHA                   | N           | N      |       | 160    |
| 161 CMHC                  |             | N      |       | 161    |
| 161.10 CORF               |             |        |       | 161.10 |

MULTICAMPUS

165 IS THIS HOSPITAL PART OF A MULTICAMPUS HOSPITAL THAT HAS ONE OR MORE CAMPUSES IN DIFFERENT CBSAs? ENTER 'Y' FOR YES OR 'N' FOR NO.

|  |   |  |     |
|--|---|--|-----|
|  | N |  | 165 |
|--|---|--|-----|

166 IF LINE 165 IS YES, FOR EACH CAMPUS, ENTER THE NAME IN COLUMN 0, COUNTY IN COLUMN 1, STATE IN COLUMN 2, ZIP IN COLUMN 3, CBSA IN COLUMN 4, FTE/CAMPUS IN COLUMN 5.

| NAME | COUNTY | STATE | ZIP CODE | CBSA | FTE/CAMPUS |
|------|--------|-------|----------|------|------------|
| 0    | 1      | 2     | 3        | 4    | 5          |

HEALTH INFORMATION TECHNOLOGY (HIT) INCENTIVE IN THE AMERICAN RECOVERY AND REINVESTMENT ACT

167 IS THIS PROVIDER A MEANINGFUL USER UNDER §1886(n)? ENTER 'Y' FOR YES OR 'N' FOR NO.

168 IF THIS PROVIDER IS A CAH (LINE 105 IS 'Y') AND A MEANINGFUL USER (LINE 167 IS 'Y'), ENTER THE REASONABLE COST INCURRED FOR THE HIT ASSETS.

169 IF THIS PROVIDER IS A MEANINGFUL USER (LINE 167 IS 'Y') AND IS NOT A CAH (LINE 105 IS 'N'), ENTER THE TRANSITIONAL FACTOR.

170 IF LINE 167 IS 'Y', ENTER IN COLUMNS 1 AND 2 THE EHR BEGINNING DATE AND ENDING DATE FOR THE REPORTING PERIOD, RESPECTIVELY. (mmdyyy) (SEE INSTRUCTIONS)

|  |   |  |     |
|--|---|--|-----|
|  | N |  | 167 |
|  |   |  | 168 |
|  |   |  | 169 |
|  |   |  | 170 |

HOSPITAL AND HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE

WORKSHEET S-2  
 PART II

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

|  |  | Y/N | DATE |      |
|--|--|-----|------|------|
| <b>PROVIDER ORGANIZATION AND OPERATION</b> |  |     |      |      |
| 1  | 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   | 2    | 1    |
|  |  | Y/N | DATE | V/I  |
| 2  | 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    | 3 2  |
| 3  | 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    |
| <b>FINANCIAL DATA AND REPORTS</b>          |  |     |      |      |
|  |  | Y/N | TYPE | DATE |
| 4  | 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    | 3 4  |
| 5  | ARE THE COST REPORT TOTAL EXPENSES AND TOTAL REVENUES DIFFERENT FROM THOSE ON THE FILED FINANCIAL STATEMENTS? IF YES, SUBMIT RECONCILIATION.   | N   |      | 5    |
| <b>APPROVED EDUCATIONAL ACTIVITIES</b>     |  |     |      |      |
|  |  | Y/N | Y/N  |      |
| 6  | COLUMN 1: ARE COSTS CLAIMED FOR NURSING SCHOOL? COLUMN 2: IF YES, IS THE PROVIDER THE LEGAL OPERATOR OF THE PROGRAM?   | N   | 2    | 6    |
| 7  | ARE COSTS CLAIMED FOR ALLIED HEALTH PROGRAMS? IF YES, SEE INSTRUCTIONS.  | N   |      | 7    |
| 8  | WERE NURSING SCHOOL AND/OR ALLIED HEALTH PROGRAMS APPROVED AND/OR RENEWED DURING THE COST REPORTING PERIOD?  | N   |      | 8    |
| 9  | ARE COSTS CLAIMED FOR INTERN-RESIDENT PROGRAMS CLAIMED ON THE CURRENT COST REPORT? IF YES, SEE INSTRUCTIONS.   | N   |      | 9    |
| 10   | WAS AN INTERN-RESIDENT PROGRAM INITIATED OR RENEWED IN THE CURRENT COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.  | N   |      | 10   |
| 11   | ARE GME COSTS DIRECTLY ASSIGNED TO COST CENTERS OTHER THAN I & R IN AN APPROVED TEACHING PROGRAM ON WORKSHEET A? IF YES, SEE INSTRUCTIONS.   | N   |      | 11   |
|  |  |     | Y/N  |      |
| 12   | IS THE PROVIDER SEEKING REIMBURSEMENT FOR BAD DEBTS? IF YES, SEE INSTRUCTIONS.   |     | Y    | 12   |
| 13   | 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   |
| 14   | IF LINE 12 IS YES, WERE PATIENT DEDUCTIBLES AND/OR CO-PAYMENTS WAIVED? IF YES, SEE INSTRUCTIONS.   |     | N    | 14   |
| <b>BED COMPLEMENT</b>                      |  |     |      |      |
| 15   | DID TOTAL BEDS AVAILABLE CHANGE FROM THE PRIOR COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.  |     | N    | 15   |

|                             |  | PART A |            | PART B |               |
|-----------------------------|--|--------|------------|--------|---------------|
|                             |  | Y/N    | DATE       | Y/N    | DATE          |
| <b>PS&amp;R REPORT DATA</b> |  |        |            |        |               |
|                             |  | 1      | 2          | 3      | 4             |
| 16                          | 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      |            | N      | 16            |
| 17                          | 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      | 11/02/2012 | Y      | 11/02/2012 17 |
| 18                          | 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 THE COST REPORT? IF YES, SEE INSTRUCTIONS. | N      |            | N      | 18            |
| 19                          | 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      |            | N      | 19            |
| 20                          | IF LINE 16 OR 17 IS YES, WERE ADJUSTMENTS MADE TO PS&R REPORT DATA FOR OTHER? DESCRIBE THE OTHER ADJUSTMENTS:  | N      |            | N      | 20            |
| 21                          | WAS THE COST REPORT PREPARED ONLY USING THE PROVIDER'S RECORDS? IF YES, SEE INSTRUCTIONS.  | N      |            | N      | 21            |

HOSPITAL AND HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE

WORKSHEET S-2  
PART II

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 COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS)

CAPITAL RELATED COST

|    |   |    |
|----|---|----|
| 22 | HAVE ASSETS BEEN RELIEFED FOR MEDICARE PURPOSES? IF YES, SEE INSTRUCTIONS.  | 22 |
| 23 | HAVE CHANGES OCCURRED IN THE MEDICARE DEPRECIATION EXPENSE DUE TO APPRAISALS MADE DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS. | 23 |
| 24 | WERE NEW LEASES AND/OR AMENDMENTS TO EXISTING LEASES ENTERED INTO DURING THIS COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.                | 24 |
| 25 | HAVE THERE BEEN NEW CAPITALIZED LEASES ENTERED INTO DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.                               | 25 |
| 26 | WERE ASSETS SUBJECT TO SEC. 2314 OF DEFRA ACQUIRED DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.                                | 26 |
| 27 | HAS THE PROVIDER'S CAPITALIZED POLICY CHANGED DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.                                     | 27 |

INTEREST EXPENSE

|    |   |    |
|----|---|----|
| 28 | WERE NEW LOANS, MORTGAGE AGREEMENTS OR LETTERS OF CREDIT ENTERED INTO DURING THE COST REPORTING PERIOD? IF YES, SEE INSTRUCTIONS.                                     | 28 |
| 29 | 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. | 29 |
| 30 | HAS EXISTING DEBT BEEN REPLACED PRIOR TO ITS SCHEDULED MATURITY WITH NEW DEBT? IF YES, SEE INSTRUCTIONS.  | 30 |
| 31 | HAS DEBT BEEN RECALLED BEFORE SCHEDULED MATURITY WITHOUT ISSUANCE OF NEW DEBT? IF YES, SEE INSTRUCTIONS.  | 31 |

PURCHASED SERVICES

|    |   |    |
|----|---|----|
| 32 | HAVE CHANGES OR NEW AGREEMENTS OCCURRED IN PATIENT CARE SERVICES FURNISHED THROUGH CONTRACTUAL ARRANGEMENTS WITH SUPPLIERS OF SERVICES? IF YES, SEE INSTRUCTIONS. | 32 |
| 33 | IF LINE 32 IS YES, WERE THE REQUIREMENTS OF SEC. 2135.2 APPLIED PERTAINING TO COMPETITIVE BIDDING? IF NO, SEE INSTRUCTIONS.                                       | 33 |

PROVIDER-BASED PHYSICIANS

|    |  |    |
|----|--|----|
| 34 | ARE SERVICES FURNISHED AT THE PROVIDER FACILITY UNDER AN ARRANGEMENT WITH PROVIDER-BASED PHYSICIANS? IF YES, SEE INSTRUCTIONS.   | 34 |
| 35 | 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. | 35 |

HOME OFFICE COSTS

|    | Y/N | DATE |   |
|----|-----|------|---|
| 36 | 1   | 2    | WERE HOME OFFICE COSTS CLAIMED ON THE COST REPORT? 36   |
| 37 |     |      | IF LINE 36 IS YES, HAS A HOME OFFICE COST STATEMENT BEEN PREPARED BY THE HOME OFFICE? IF YES, SEE INSTRUCTIONS. 37  |
| 38 | N   |      | 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. 38 |
| 39 |     |      | IF LINE 36 IS YES, DID THE PROVIDER RENDER SERVICES TO OTHER CHAIN COMPONENTS? IF YES, SEE INSTRUCTIONS. 39   |
| 40 |     |      | IF LINE 36 IS YES, DID THE PROVIDER RENDER SERVICES TO THE HOME OFFICE? IF YES, SEE INSTRUCTIONS. 40  |

COST REPORT PREPARER CONTACT INFORMATION

|    |                               |                                |                   |    |
|----|-------------------------------|--------------------------------|-------------------|----|
| 41 | FIRST NAME: JANE              | LAST NAME: BACHMANN            | TITLE: CONSULTANT | 41 |
| 42 | EMPLOYER: BACHMANN ASSOCIATES |                                |                   | 42 |
| 43 | PHONE NUMBER: 7083831860      | E-MAIL ADDRESS: JBOPIL@ATT.NET |                   | 43 |





HOSPITAL WAGE INDEX INFORMATION

WORKSHEET S-3  
 PART II & III

PART II - WAGE DATA

|          | WKST A<br>LINE<br>NUMBER                            | AMOUNT<br>REPORTED | RECLASS<br>OF SALARIES<br>(FROM<br>WKST A-6) | ADJUSTED<br>SALARIES<br>(COL. 2 +<br>COL. 3) | PAID HOURS<br>RELATED<br>TO SALARIES<br>IN COL. 4 | AVERAGE<br>HOURLY WAGE<br>(COL. 4 +<br>COL. 5) |       |
|----------|---|--------------------|--|--|---|--|-------|
|          | 1   | 2                  | 3  | 4  | 5   | 6  |       |
| SALARIES |   |                    |  |  |   |  |       |
| 1        | TOTAL SALARIES (SEE INSTRUCTIONS)                   | 200                | 46,239,530                                   | 46,239,530                                   | 1,569,298.00                                      | 29.47  | 1     |
| 2        | NON-PHYSICIAN ANESTHETIST PART A                    |                    |  |  |   |  | 2     |
| 3        | NON-PHYSICIAN ANESTHETIST PART B                    |                    |  |  |   |  | 3     |
| 4        | PHYSICIAN-PART A ADMINISTRATIVE                     |                    |  |  |   |  | 4     |
| 4.01     | PHYSICIAN-PART A - TEACHING                         |                    |  |  |   |  | 4.01  |
| 5        | PHYSICIAN-PART B                                    |                    |  |  |   |  | 5     |
| 6        | NON-PHYSICIAN-PART B                                |                    |  |  |   |  | 6     |
| 7        | INTERNS & RESIDENTS (IN AN APPROVED PROGRAM)        | 21                 |  |  |   |  | 7     |
| 7.01     | CONTRACTED INTERNS & RESIDENTS (IN AN APPROVED PGM) |                    |  |  |   |  | 7.01  |
| 8        | HOME OFFICE PERSONNEL                               |                    |  |  |   |  | 8     |
| 9        | SNF   | 44                 |  |  |   |  | 9     |
| 10       | EXCLUDED AREA SALARIES (SEE INSTRUCTIONS)           | 2,354,046          | 5,624  | 2,359,670                                    | 78,319.00   | 30.13  | 10    |
|          | OTHER WAGES & RELATED COSTS                         |                    |  |  |   |  |       |
| 11       | CONTRACT LABOR (SEE INSTRUCTIONS)                   | 4,761,927          |  | 4,761,927                                    | 67,670.00   | 70.37  | 11    |
| 12       | CONTRACT MANAGEMENT AND ADMINISTRATIVE SERVICES     |                    |  |  |   |  | 12    |
| 13       | CONTRACT LABOR: PHYSICIAN-PART A - ADMINISTRATIVE   | 252,821            |  | 252,821                                      | 2,901.00  | 87.15  | 13    |
| 14       | HOME OFFICE SALARIES & WAGE-RELATED COSTS           |                    |  |  |   |  | 14    |
| 15       | HOME OFFICE: PHYSICIAN-PART A - ADMINISTRATIVE      |                    |  |  |   |  | 15    |
| 16       | HOME OFFICE & CONTRACT PHYSICIANS-PART A - TEACHING |                    |  |  |   |  | 16    |
|          | WAGE-RELATED COSTS                                  |                    |  |  |   |  |       |
| 17       | WAGE-RELATED COSTS (CORE)                           | 7,849,475          |  | 7,849,475                                    |   |  | 17    |
| 18       | WAGE-RELATED COSTS (OTHER)                          |                    |  |  |   |  | 18    |
| 19       | EXCLUDED AREAS                                      | 417,141            |  | 417,141                                      |   |  | 19    |
| 20       | NON-PHYSICIAN ANESTHETIST PART A                    |                    |  |  |   |  | 20    |
| 21       | NON-PHYSICIAN ANESTHETIST PART B                    |                    |  |  |   |  | 21    |
| 22       | PHYSICIAN PART A - ADMINISTRATIVE                   |                    |  |  |   |  | 22    |
| 22.01    | PHYSICIAN PART A - TEACHING                         |                    |  |  |   |  | 22.01 |
| 23       | PHYSICIAN PART B                                    |                    |  |  |   |  | 23    |
| 24       | WAGE-RELATED COSTS (RHC/FQHC)                       |                    |  |  |   |  | 24    |
| 25       | INTERNS & RESIDENTS (IN AN APPROVED PROGRAM)        |                    |  |  |   |  | 25    |
|          | OVERHEAD COSTS - DIRECT SALARIES                    |                    |  |  |   |  |       |
| 26       | EMPLOYEE BENEFITS DEPARTMENT                        | 2,364,632          | -1,905,453                                   | 459,179                                      | 16,474.00   | 27.87  | 26    |
| 27       | ADMINISTRATIVE & GENERAL                            | 5,608,451          | 1,877,362                                    | 7,485,813                                    | 196,830.00  | 38.03  | 27    |
| 28       | ADMINISTRATIVE & GENERAL UNDER CONTACT (SEE INST.)  | 492,678            |  | 492,678                                      | 1,819.00  | 270.85   | 28    |
| 29       | MAINTENANCE & REPAIRS                               |                    |  |  |   |  | 29    |
| 30       | OPERATION OF PLANT                                  | 1,882,048          |  | 1,882,048                                    | 86,174.00   | 21.84  | 30    |
| 31       | LAUNDRY & LINEN SERVICE                             |                    |  |  |   |  | 31    |
| 32       | HOUSEKEEPING  | 932,764            |  | 932,764                                      | 74,235.00   | 12.57  | 32    |
| 33       | HOUSEKEEPING UNDER CONTRACT (SEE INSTRUCTIONS)      |                    |  |  |   |  | 33    |
| 34       | DIETARY   | 760,555            | -382,714                                     | 377,841                                      | 28,407.00   | 13.30  | 34    |
| 35       | DIETARY UNDER CONTRACT (SEE INSTRUCTIONS)           |                    |  |  |   |  | 35    |
| 36       | CAFETERIA   |                    | 377,090                                      | 377,090                                      | 28,349.00   | 13.30  | 36    |
| 37       | MAINTENANCE OF PERSONNEL                            |                    |  |  |   |  | 37    |
| 38       | NURSING ADMINISTRATION                              | 849,006            |  | 849,006                                      | 19,552.00   | 43.42  | 38    |
| 39       | CENTRAL SERVICES AND SUPPLY                         | 178,110            |  | 178,110                                      | 12,230.00   | 14.56  | 39    |
| 40       | PHARMACY  |                    |  |  |   |  | 40    |
| 41       | MEDICAL RECORDS & MEDICAL RECORDS LIBRARY           | 1,427,514          |  | 1,427,514                                    | 57,678.00   | 24.75  | 41    |
| 42       | SOCIAL SERVICE                                      |                    |  |  |   |  | 42    |
| 43       | OTHER GENERAL SERVICE                               |                    |  |  |   |  | 43    |

PART III - HOSPITAL WAGE INDEX SUMMARY

|   |  |            |         |            |              |       |   |
|---|--|------------|---------|------------|--------------|-------|---|
| 1 | NET SALARIES (SEE INSTRUCTIONS)                  | 46,732,208 |         | 46,732,208 | 1,571,117.00 | 29.74 | 1 |
| 2 | EXCLUDED AREA SALARIES (SEE INSTRUCTIONS)        | 2,354,046  | 5,624   | 2,359,670  | 78,319.00    | 30.13 | 2 |
| 3 | SUBTOTAL SALARIES (LINE 1 MINUS LINE 2)          | 44,378,162 | -5,624  | 44,372,538 | 1,492,798.00 | 29.72 | 3 |
| 4 | SUBTOTAL OTHER WAGES & RELATED COSTS (SEE INST.) | 5,014,748  |         | 5,014,748  | 70,571.00    | 71.06 | 4 |
| 5 | SUBTOTAL WAGE-RELATED COSTS (SEE INST.)          | 7,849,475  |         | 7,849,475  |              | 17.69 | 5 |
| 6 | TOTAL (SUM OF LINES 3 THRU 5)                    | 57,242,385 | -5,624  | 57,236,761 | 1,563,369.00 | 36.61 | 6 |
| 7 | TOTAL OVERHEAD COST (SEE INSTRUCTIONS)           | 14,495,758 | -33,715 | 14,462,043 | 521,748.00   | 27.72 | 7 |

HOSPITAL WAGE RELATED COSTS

WORKSHEET S-3  
PART IV

PART A - CORE LIST

|   | AMOUNT<br>REPORTED |    |
|---|--------------------|----|
| RETIREMENT COST   |                    |    |
| 1 401K EMPLOYER CONTRIBUTIONS   |                    | 1  |
| 2 TAX SHELTERED ANNUITY (TSA) EMPLOYER CONTRIBUTION   |                    | 2  |
| 3 NONQUALIFIED DEFINED BENEFIT PLAN COST (SEE INSTRUCTIONS)   |                    | 3  |
| 4 QUALIFIED DEFINED BENEFIT PLAN COST (SEE INSTRUCTIONS)  |                    | 4  |
| PLAN ADMINISTRATIVE COSTS (PAID TO EXTERNAL ORGANIZATION)   |                    |    |
| 5 401K/TSA PLAN ADMINISTRATION FEES   |                    | 5  |
| 6 LEGAL/ACCOUNTING/MANAGEMENT FEES-PENSION PLAN   | 168,516            | 6  |
| 7 EMPLOYEE MANAGED CARE PROGRAM ADMINISTRATION FEES   |                    | 7  |
| HEALTH AND INSURANCE COST   |                    |    |
| 8 HEALTH INSURANCE (PURCHASED OR SELF FUNDED)   | 3,796,193          | 8  |
| 9 PRESCRIPTION DRUG PLAN  |                    | 9  |
| 10 DENTAL, HEARING AND VISION PLAN  | 108,399            | 10 |
| 11 LIFE INSURANCE (IF EMPLOYER IS OWNER OR BENEFICIARY)   | 94,863             | 11 |
| 12 ACCIDENTAL INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY)   |                    | 12 |
| 13 DISABILITY INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY)   | 252,719            | 13 |
| 14 LONG-TERM CARE INSURANCE (IF EMPLOYEE IS OWNER OR BENEFICIARY)   |                    | 14 |
| 15 WORKERS' COMPENSATION INSURANCE  | 453,192            | 15 |
| 16 RETIREMENT HEALTH CARE COST (ONLY CURRENT YEAR, NOT THE EXTRAORDINARY ACCRUAL REQUIRED BY FASB 106.<br>NON CUMULATIVE PORTION) |                    | 16 |
| TAXES   |                    |    |
| 17 FICA-EMPLOYERS PORTION ONLY  | 3,284,472          | 17 |
| 18 MEDICARE TAXES - EMPLOYERS PORTION ONLY  |                    | 18 |
| 19 UNEMPLOYMENT INSURANCE   | 81,945             | 19 |
| 20 STATE OR FEDERAL UNEMPLOYMENT TAXES  |                    | 20 |
| OTHER   |                    |    |
| 21 EXECUTIVE DEFERRED COMPENSATION (OTHER THAN RETIREMENT COST REPORTED ON LINES 1 THROUGH 4 ABOVE)<br>(SEE INSTRUCTIONS)         |                    | 21 |
| 22 DAY CARE COSTS AND ALLOWANCES  |                    | 22 |
| 23 TUITION REIMBURSEMENT  | 26,317             | 23 |
| 24 TOTAL WAGE RELATED COST (SUM OF LINES 1-23)  | 8,266,616          | 24 |
| PART B - OTHER THAN CORE RELATED COST   |                    |    |
| 25 OTHER WAGE RELATED (OTHER WAGE RELATED COST)   |                    | 25 |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

HOSPITAL CONTRACT LABOR AND BENEFIT COST

WORKSHEET S-3  
PART V

PART V - CONTRACT LABOR AND BENEFIT COST

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION

| COMPONENT |  | CONTRACT  | BENEFIT |
|-----------|--|-----------|---------|
| 0         |  | LABOR     | COST    |
|           |  | 1         | 2       |
| 1         | TOTAL FACILITY CONTRACT LABOR AND BENEFIT COST |           | 1       |
| 2         | HOSPITAL                                       | 4,761,927 | 2       |
| 3         | SUBPROVIDER - IPF                              |           | 3       |
| 4         | SUBPROVIDER - IRF                              |           | 4       |
| 5         | SUBPROVIDER - (OTHER)                          |           | 5       |
| 6         | SWING BEDS - SNF                               |           | 6       |
| 7         | SWING BEDS - NF                                |           | 7       |
| 8         | HOSPITAL-BASED SNF                             |           | 8       |
| 9         | HOSPITAL-BASED NF                              |           | 9       |
| 10        | HOSPITAL-BASED OLTG                            |           | 10      |
| 11        | HOSPITAL-BASED HHA                             |           | 11      |
| 12        | SEPARATELY CERTIFIED ASC                       |           | 12      |
| 13        | HOSPITAL-BASED HOSPICE                         |           | 13      |
| 14        | HOSPITAL-BASED HEALTH CLINIC - RHC             |           | 14      |
| 15        | HOSPITAL-BASED HEALTH CLINIC - FQHC            |           | 15      |
| 16        | HOSPITAL-BASED (CMHC)                          |           | 16      |
| 17        | RENAL DIALYSIS                                 |           | 17      |
| 18        | OTHER  |           | 18      |

HOSPITAL UNCOMPENSATED CARE AND INDIGENT CARE DATA

WORKSHEET S-10

UNCOMPENSATED AND INDIGENT CARE COST COMPUTATION

|  |   |            |                    |                  |             |       |
|--|---|------------|--------------------|------------------|-------------|-------|
| 1  | COST TO CHARGE RATIO (WKST C, PART I, LINE 202, COL. 3 DIVIDED BY LINE 202, COL. 8)   |            |                    |                  | 0.248297    | 1     |
| MEDICAID (SEE INSTRUCTIONS FOR EACH LINE)  |   |            |                    |                  |             |       |
| 2  | NET REVENUE FROM MEDICAID   |            |                    |                  | 14,042,473  | 2     |
| 3  | DID YOU RECEIVE DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID?   |            |                    |                  | Y           | 3     |
| 4  | IF LINE 3 IS YES, DOES LINE 2 INCLUDE ALL DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID?   |            |                    |                  | N           | 4     |
| 5  | IF LINE 4 IS NO, ENTER DSH OR SUPPLEMENTAL PAYMENTS FROM MEDICAID   |            |                    |                  | 16,839,194  | 5     |
| 6  | MEDICAID CHARGES  |            |                    |                  | 100,462,629 | 6     |
| 7  | MEDICAID COST (LINE 1 TIMES LINE 6)   |            |                    |                  | 24,944,569  | 7     |
| 8  | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR MEDICAID PROGRAM (LINE 7 MINUS THE SUM OF LINES 2 AND 5)<br>IF LINE 7 IS LESS THAN THE SUM OF LINES 2 AND 5, THEN ENTER ZERO.  |            |                    |                  |             | 8     |
| STATE CHILDREN'S HEALTH INSURANCE PROGRAM (SCHIP)(SEE INSTRUCTIONS FOR EACH LINE)      |   |            |                    |                  |             |       |
| 9  | NET REVENUE FROM STAND-ALONE SCHIP  |            |                    |                  |             | 9     |
| 10   | STAND-ALONE SCHIP CHARGES   |            |                    |                  |             | 10    |
| 11   | STAND-ALONE SCHIP COST (LINE 1 TIMES LINE 10)   |            |                    |                  |             | 11    |
| 12   | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR STAND-ALONE SCHIP (LINE 11 MINUS LINE 9)<br>IF LINE 11 IS LESS THAN LINE 9, THEN ENTER ZERO.   |            |                    |                  |             | 12    |
| OTHER STATE OR LOCAL GOVERNMENT INDIGENT CARE PROGRAM (SEE INSTRUCTIONS FOR EACH LINE) |   |            |                    |                  |             |       |
| 13   | NET REVENUE FROM STATE OR LOCAL INDIGENT CARE PROGRAM (NOT INCLUDED ON LINES 2, 5, OR 9)  |            |                    |                  |             | 13    |
| 14   | CHARGES FOR PATIENTS COVERED UNDER STATE OR LOCAL INDIGENT CARE PROGRAM (NOT INCLUDED IN LINES 6 OR 10)   |            |                    |                  |             | 14    |
| 15   | STATE OR LOCAL INDIGENT CARE PROGRAM COST (LINE 1 TIMES LINE 14)  |            |                    |                  |             | 15    |
| 16   | DIFFERENCE BETWEEN NET REVENUE AND COSTS FOR STATE OR LOCAL INDIGENT CARE PROGRAM (LINE 15 MINUS LINE 13)<br>IF LINE 15 IS LESS THAN LINE 13, THEN ENTER ZERO.  |            |                    |                  |             | 16    |
| UNCOMPENSATED CARE (SEE INSTRUCTIONS FOR EACH LINE)                                    |   |            |                    |                  |             |       |
| 17   | PRIVATE GRANTS, DONATIONS, OR ENDOWMENT INCOME RESTRICTED TO FUNDING CHARITY CARE   |            |                    |                  |             | 17    |
| 18   | GOVERNMENT GRANTS, APPROPRIATIONS OF TRANSFERS FOR SUPPORT OF HOSPITAL OPERATIONS   |            |                    |                  | 334,347     | 18    |
| 19   | TOTAL UNREIMBURSED COST FOR MEDICAID, SCHIP AND STATE AND LOCAL INDIGENT CARE PROGRAMS (SUM OF LINES 8, 12 AND 16)  |            |                    |                  |             | 19    |
|  |   |            | UNINSURED PATIENTS | INSURED PATIENTS |             | TOTAL |
|  |   |            | 1                  | 2                |             | 3     |
| 20   | TOTAL INITIAL OBLIGATION OF PATIENTS APPROVED FOR CHARITY CARE (AT FULL CHARGES EXCLUDING NON-REIMBURSABLE COST CENTERS) FOR THE ENTIRE FACILITY  | 53,309,587 |                    |                  | 53,309,587  | 20    |
| 21   | COST OF INITIAL OBLIGATION OF PATIENTS APPROVED FOR CHARITY CARE (LINE 1 TIMES LINE 20)   | 13,236,611 |                    |                  | 13,236,611  | 21    |
| 22   | PARTIAL PAYMENT BY PATIENTS APPROVED FOR CHARITY CARE   |            |                    |                  | 0           | 22    |
| 23   | COST OF CHARITY CARE  | 13,236,611 |                    |                  | 13,236,611  | 23    |
| 24   | 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<br>IF LINE 24 IS YES, ENTER CHARGES FOR PATIENT DAYS BEYOND AN INDIGENT CARE PROGRAM'S LENGTH OF STAY LIMIT (SEE INSTRUCTIONS) |            |                    |                  |             | N 24  |
| 25   | TOTAL BAD DEBT EXPENSE FOR THE ENTIRE HOSPITAL COMPLEX (SEE INSTRUCTIONS)   |            |                    |                  | 11,951,242  | 26    |
| 26   | MEDICARE BAD DEBTS FOR THE ENTIRE HOSPITAL COMPLEX (SEE INSTRUCTIONS)<br>WORKSHEET E-3, PART V  |            |                    |                  | 1,200,505   | 27    |
| 27   | NON-MEDICARE AND NON-REIMBURSABLE MEDICARE BAD DEBT EXPENSE (LINE 26 MINUS LINE 27)   |            |                    |                  | 10,750,737  | 28    |
| 28   | COST OF NON-MEDICARE AND NON-REIMBURSABLE MEDICARE BAD DEBT EXPENSE (LINE 1 TIMES LINE 28)  |            |                    |                  | 2,669,376   | 29    |
| 29   | COST OF UNCOMPENSATED CARE (LINE 23, COL. 3 PLUS LINE 29)   |            |                    |                  | 15,905,987  | 30    |
| 30   | TOTAL UNREIMBURSED AND UNCOMPENSATED CARE COST (LINE 19 PLUS LINE 30)   |            |                    |                  | 15,905,987  | 31    |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER                         |       | SALARIES   | OTHER      | TOTAL                | RECLASSIFI- |        |
|-------------------------------------|-------|------------|------------|----------------------|-------------|--------|
|                                     |       | 1          | 2          | (COL. 1 +<br>COL. 2) | CATIONS     |        |
|                                     |       |            |            | 3                    | 4           |        |
| GENERAL SERVICE COST CENTERS        |       |            |            |                      |             |        |
| 1                                   | 00100 |            | 2,151,266  | 2,151,266            | 137,055     | 1      |
| 2                                   | 00200 |            | 3,051,395  | 3,051,395            | 13,240      | 2      |
| 3                                   | 00300 |            |            |                      |             | 3      |
| 4                                   | 00400 | 2,364,632  | 5,072,414  | 7,437,046            | -2,054,410  | 4      |
| 5.01                                | 00540 | 243,368    | 215,773    | 459,141              |             | 5.01   |
| 5.02                                | 00550 | 403,750    | 761,714    | 1,165,464            |             | 5.02   |
| 5.03                                | 00560 | 285,014    | 27,683     | 312,697              |             | 5.03   |
| 5.04                                | 00580 | 1,143,443  | 1,121,376  | 2,264,819            | 34,505      | 5.04   |
| 5.05                                | 00590 | 3,532,876  | 14,457,775 | 17,990,651           | 1,744,316   | 5.05   |
| 6                                   | 00600 |            |            |                      |             | 6      |
| 7                                   | 00700 | 1,882,048  | 3,419,332  | 5,301,380            |             | 7      |
| 8                                   | 00800 |            | 865,950    | 865,950              |             | 8      |
| 9                                   | 00900 | 932,764    | 612,059    | 1,544,823            |             | 9      |
| 10                                  | 01000 | 760,555    | 1,040,208  | 1,800,763            | -906,152    | 10     |
| 11                                  | 01100 |            |            |                      | 892,836     | 11     |
| 12                                  | 01200 |            |            |                      |             | 12     |
| 13                                  | 01300 | 849,006    | 344,896    | 1,193,902            | -95,159     | 13     |
| 14                                  | 01400 | 178,110    | 67,009     | 245,119              |             | 14     |
| 15                                  | 01500 |            |            |                      |             | 15     |
| 16                                  | 01600 | 1,427,514  | 1,077,060  | 2,504,574            |             | 16     |
| 17                                  | 01700 |            |            |                      |             | 17     |
| 19                                  | 01900 |            |            |                      |             | 19     |
| INPATIENT ROUTINE SERV COST CENTERS |       |            |            |                      |             |        |
| 30                                  | 03000 | 8,549,769  | 2,342,905  | 10,892,674           | 77,944      | 30     |
| 31                                  | 03100 | 3,316,159  | 1,804,814  | 5,120,973            | 82,500      | 31     |
| 41                                  | 04100 | 1,435,342  | 2,299,727  | 3,735,069            | -1,232,454  | 41     |
| 43                                  | 04300 |            |            |                      |             | 43     |
| ANCILLARY SERVICE COST CENTERS      |       |            |            |                      |             |        |
| 50                                  | 05000 | 1,696,521  | 2,605,322  | 4,301,843            | -1,274,465  | 50     |
| 51                                  | 05100 | 395,531    | 41,365     | 436,896              | -3,385      | 51     |
| 52                                  | 05200 | 2,042,012  | 1,537,761  | 3,579,773            | -71,133     | 52     |
| 53                                  | 05300 |            | 1,499,328  | 1,499,328            |             | 53     |
| 54                                  | 05400 | 1,564,138  | 356,899    | 1,921,037            | 26,236      | 54     |
| 54.02                               | 03630 | 572,958    | 53,175     | 626,133              | -3,680      | 54.02  |
| 56                                  | 05600 | 259,510    | 250,667    | 510,177              |             | 56     |
| 57                                  | 05700 | 501,768    | 437,863    | 939,631              | -57,629     | 57     |
| 59                                  | 05900 | 228,767    | 503,075    | 731,842              | -350,491    | 59     |
| 60                                  | 06000 | 1,813,671  | 2,696,574  | 4,510,245            | -15,911     | 60     |
| 62.30                               | 06250 |            |            |                      |             | 62.30  |
| 65                                  | 06500 | 1,229,146  | 353,112    | 1,582,258            | -168,272    | 65     |
| 66                                  | 06600 | 116,363    | 323,028    | 439,391              | 539,922     | 66     |
| 67                                  | 06700 | 24,296     | 10,077     | 34,373               | 543,166     | 67     |
| 68                                  | 06800 | 60,421     | 5,066      | 65,487               | 147,611     | 68     |
| 69                                  | 06900 | 496,118    | 166,125    | 662,243              |             | 69     |
| 70                                  | 07000 | 31,071     | 5,565      | 36,636               |             | 70     |
| 71                                  | 07100 |            |            |                      | 1,335,928   | 71     |
| 72                                  | 07200 |            |            |                      | 1,361,543   | 72     |
| 73                                  | 07300 | 1,484,953  | 3,405,392  | 4,890,345            |             | 73     |
| 74                                  | 07400 | 364,629    | 160,240    | 524,869              | -62,699     | 74     |
| 76.97                               | 07697 |            |            |                      |             | 76.97  |
| 76.98                               | 07698 |            |            |                      |             | 76.98  |
| 76.99                               | 07699 |            |            |                      |             | 76.99  |
| OUTPATIENT SERVICE COST CENTERS     |       |            |            |                      |             |        |
| 90                                  | 09000 | 621,677    | 312,128    | 933,805              | -641,038    | 90     |
| 91                                  | 09100 | 4,512,926  | 3,778,066  | 8,290,992            |             | 91     |
| 92                                  | 09200 |            |            |                      |             | 92     |
| OTHER REIMBURSABLE COST CENTERS     |       |            |            |                      |             |        |
| 94                                  | 09400 |            |            |                      |             | 94     |
| 99.20                               | 09920 |            |            |                      |             | 99.20  |
| 99.30                               | 09930 |            |            |                      |             | 99.30  |
| 99.40                               | 09940 |            |            |                      |             | 99.40  |
| SPECIAL PURPOSE COST CENTERS        |       |            |            |                      |             |        |
| 113                                 | 11300 |            | 13,240     | 13,240               | -13,240     | 113    |
| 118                                 |       | 45,320,826 | 59,247,424 | 104,568,250          | -13,316     | 118    |
| NONREIMBURSABLE COST CENTERS        |       |            |            |                      |             |        |
| 190                                 | 19000 |            |            |                      |             | 190    |
| 190.01                              | 19001 |            |            |                      | 13,316      | 190.01 |
| 192                                 | 19200 | 918,704    | 171,351    | 1,090,055            |             | 192    |
| 194                                 | 07950 |            |            |                      |             | 194    |
| 200                                 |       | 46,239,530 | 59,418,775 | 105,658,305          |             | 200    |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| COST CENTER                         |       | RECLASSIFIED<br>TRIAL BALANCE<br>(COL. 3 ± COL. 4)<br>5 | ADJUST-<br>MENTS<br>6 | NET EXPENSES<br>FOR ALLOCATION<br>(COL. 5 ± COL. 6)<br>7 |        |
|-------------------------------------|-------|---|-----------------------|--|--------|
| GENERAL SERVICE COST CENTERS        |       |   |                       |  |        |
| 1                                   | 00100 | 2,288,321   |                       | 2,288,321  | 1      |
| 2                                   | 00200 | 3,064,635   | -73,804               | 2,990,831  | 2      |
| 3                                   | 00300 |   |                       |  | 3      |
| 4                                   | 00400 | 5,382,636   | -72,038               | 5,310,598  | 4      |
| 5.01                                | 00540 | 459,141   | -15,644               | 443,497  | 5.01   |
| 5.02                                | 00550 | 1,165,464   |                       | 1,165,464  | 5.02   |
| 5.03                                | 00560 | 312,697   |                       | 312,697  | 5.03   |
| 5.04                                | 00580 | 2,299,324   | -13,198               | 2,286,126  | 5.04   |
| 5.05                                | 00590 | 19,734,967  | -2,152,381            | 17,582,586   | 5.05   |
| 6                                   | 00600 |   |                       |  | 6      |
| 7                                   | 00700 | 5,301,380   | -78,000               | 5,223,380  | 7      |
| 8                                   | 00800 | 865,950   |                       | 865,950  | 8      |
| 9                                   | 00900 | 1,544,823   |                       | 1,544,823  | 9      |
| 10                                  | 01000 | 894,611   | -80,283               | 814,328  | 10     |
| 11                                  | 01100 | 892,836   | -311,742              | 581,094  | 11     |
| 12                                  | 01200 |   |                       |  | 12     |
| 13                                  | 01300 | 1,098,743   |                       | 1,098,743  | 13     |
| 14                                  | 01400 | 245,119   |                       | 245,119  | 14     |
| 15                                  | 01500 |   |                       |  | 15     |
| 16                                  | 01600 | 2,504,574   | -8,643                | 2,495,931  | 16     |
| 17                                  | 01700 |   |                       |  | 17     |
| 19                                  | 01900 |   |                       |  | 19     |
| INPATIENT ROUTINE SERV COST CENTERS |       |   |                       |  |        |
| 30                                  | 03000 | 10,970,618  |                       | 10,970,618   | 30     |
| 31                                  | 03100 | 5,203,473   |                       | 5,203,473  | 31     |
| 41                                  | 04100 | 2,502,615   |                       | 2,502,615  | 41     |
| 43                                  | 04300 |   |                       |  | 43     |
| ANCILLARY SERVICE COST CENTERS      |       |   |                       |  |        |
| 50                                  | 05000 | 3,027,378   |                       | 3,027,378  | 50     |
| 51                                  | 05100 | 433,511   |                       | 433,511  | 51     |
| 52                                  | 05200 | 3,508,640   | -1,125,776            | 2,382,864  | 52     |
| 53                                  | 05300 | 1,499,328   | -1,499,328            |  | 53     |
| 54                                  | 05400 | 1,947,273   | -137,424              | 1,809,849  | 54     |
| 54.02                               | 03630 | 622,453   |                       | 622,453  | 54.02  |
| 56                                  | 05600 | 510,177   |                       | 510,177  | 56     |
| 57                                  | 05700 | 882,002   |                       | 882,002  | 57     |
| 59                                  | 05900 | 381,351   |                       | 381,351  | 59     |
| 60                                  | 06000 | 4,494,334   | -500                  | 4,493,834  | 60     |
| 62.30                               | 06250 |   |                       |  | 62.30  |
| 65                                  | 06500 | 1,413,986   |                       | 1,413,986  | 65     |
| 66                                  | 06600 | 979,313   |                       | 979,313  | 66     |
| 67                                  | 06700 | 577,539   |                       | 577,539  | 67     |
| 68                                  | 06800 | 213,098   |                       | 213,098  | 68     |
| 69                                  | 06900 | 662,243   |                       | 662,243  | 69     |
| 70                                  | 07000 | 36,636  |                       | 36,636   | 70     |
| 71                                  | 07100 | 1,335,928   |                       | 1,335,928  | 71     |
| 72                                  | 07200 | 1,361,543   |                       | 1,361,543  | 72     |
| 73                                  | 07300 | 4,890,345   | -799                  | 4,889,546  | 73     |
| 74                                  | 07400 | 462,170   |                       | 462,170  | 74     |
| 76.97                               | 07697 |   |                       |  | 76.97  |
| 76.98                               | 07698 |   |                       |  | 76.98  |
| 76.99                               | 07699 |   |                       |  | 76.99  |
| OUTPATIENT SERVICE COST CENTERS     |       |   |                       |  |        |
| 90                                  | 09000 | 292,767   |                       | 292,767  | 90     |
| 91                                  | 09100 | 8,290,992   | -870,012              | 7,420,980  | 91     |
| 92                                  | 09200 |   |                       |  | 92     |
| OTHER REIMBURSABLE COST CENTERS     |       |   |                       |  |        |
| 94                                  | 09400 |   |                       |  | 94     |
| 99.20                               | 09920 |   |                       |  | 99.20  |
| 99.30                               | 09930 |   |                       |  | 99.30  |
| 99.40                               | 09940 |   |                       |  | 99.40  |
| SPECIAL PURPOSE COST CENTERS        |       |   |                       |  |        |
| 113                                 | 11300 |   |                       |  | 113    |
| 118                                 |       | 104,554,934   | -6,439,572            | 98,115,362   | 118    |
| NONREIMBURSABLE COST CENTERS        |       |   |                       |  |        |
| 190                                 | 19000 |   |                       |  | 190    |
| 190.01                              | 19001 | 13,316  |                       | 13,316   | 190.01 |
| 192                                 | 19200 | 1,090,055   |                       | 1,090,055  | 192    |
| 194                                 | 07950 |   |                       |  | 194    |
| 200                                 |       | 105,658,305   | -6,439,572            | 99,218,733   | 200    |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER                   | INCREASE |   | SALARY    | OTHER     |     |
|---------------------------------------|------|-------------------------------|----------|---|-----------|-----------|-----|
|                                       |      |                               | LINE #   |   |           |           |     |
| 1                                     | 1    | 2                             | 3        | 4 | 5         |           |     |
| 1 TO RECLASS CAFETERIA COSTS          | B    | CAFETERIA                     | 11       |   | 377,090   | 515,746   | 1   |
| 2                                     |      | SISTERS & PRIESTS MAINTENANCE | 190.01   |   | 5,624     | 7,692     | 2   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   | 382,714   | 523,438   | 500 |
| CODE LETTER - B                       |      |                               |          |   |           |           |     |
| 1 TO RECLASS CLINITRON BEDS EXP       | C    | ADULTS & PEDIATRICS           | 30       |   |           | 95,159    | 1   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 95,159    | 500 |
| CODE LETTER - C                       |      |                               |          |   |           |           |     |
| 1 TO RECLASS INTEREST EXPENSE         | D    | CAP REL COSTS-MVBLE EQUIP     | 2        |   |           | 13,240    | 1   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 13,240    | 500 |
| CODE LETTER - D                       |      |                               |          |   |           |           |     |
| 1 TO RECLASS INSURANCE COSTS          | E    | CAP REL COSTS-BLDG & FIXT     | 1        |   |           | 137,055   | 1   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 137,055   | 500 |
| CODE LETTER - E                       |      |                               |          |   |           |           |     |
| 1 MEDICAL SUPPLY RECLASS              | F    | MEDICAL SUPPLIES CHARGED TO P | 71       |   |           | 1,335,928 | 1   |
| 2                                     |      | IMPL. DEV. CHARGED TO PATIENT | 72       |   |           | 1,361,543 | 2   |
| 3                                     |      |                               |          |   |           |           | 3   |
| 4                                     |      |                               |          |   |           |           | 4   |
| 5                                     |      |                               |          |   |           |           | 5   |
| 6                                     |      |                               |          |   |           |           | 6   |
| 7                                     |      |                               |          |   |           |           | 7   |
| 8                                     |      |                               |          |   |           |           | 8   |
| 9                                     |      |                               |          |   |           |           | 9   |
| 10                                    |      |                               |          |   |           |           | 10  |
| 11                                    |      |                               |          |   |           |           | 11  |
| 12                                    |      |                               |          |   |           |           | 12  |
| 13                                    |      |                               |          |   |           |           | 13  |
| 14                                    |      |                               |          |   |           |           | 14  |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 2,697,471 | 500 |
| CODE LETTER - F                       |      |                               |          |   |           |           |     |
| 1 RECLASS A&G EXPENSES                | G    | OTHER ADMINISTRATIVE & GENERA | 5.05     |   | 1,905,453 | 148,957   | 1   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   | 1,905,453 | 148,957   | 500 |
| CODE LETTER - G                       |      |                               |          |   |           |           |     |
| 1 RECLASS ONE DAY SURGERY COSTS       | J    | OPERATING ROOM                | 50       |   | 505,662   | 90,960    | 1   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   | 505,662   | 90,960    | 500 |
| CODE LETTER - J                       |      |                               |          |   |           |           |     |
| 1 RECLASS THERAPY COSTS               | K    | PHYSICAL THERAPY              | 66       |   |           | 541,569   | 1   |
| 2                                     |      | OCCUPATIONAL THERAPY          | 67       |   |           | 543,166   | 2   |
| 3                                     |      | SPEECH PATHOLOGY              | 68       |   |           | 147,719   | 3   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 1,232,454 | 500 |
| CODE LETTER - K                       |      |                               |          |   |           |           |     |
| 1 RECLASS DIRECTORSHIP COSTS          | L    | ADULTS & PEDIATRICS           | 30       |   |           | 27,943    | 1   |
| 2                                     |      | INTENSIVE CARE UNIT           | 31       |   |           | 82,500    | 2   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           | 110,443   | 500 |
| CODE LETTER - L                       |      |                               |          |   |           |           |     |
| 1 RECLASS SEVERANCE PAY               | M    | BUSINESS OFFICE               | 5.04     |   | 34,505    |           | 1   |
| 2                                     |      | RADIOLOGY-DIAGNOSTIC          | 54       |   | 28,091    |           | 2   |
| 3                                     |      |                               |          |   | 62,596    |           | 3   |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |          |   |           |           | 500 |
| CODE LETTER - M                       |      |                               |          |   |           |           |     |
| GRAND TOTAL (INCREASES)               |      |                               |          |   | 2,856,425 | 5,049,177 |     |

RECLASSIFICATIONS

WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION ENTRY | CODE | COST CENTER                   | DECREASE LINE # | SALARY    | OTHER     | WKST A-7 REF. |
|---------------------------------------|------|-------------------------------|-----------------|-----------|-----------|---------------|
|                                       | 1    | 6                             | 7               | 8         | 9         | 10            |
| 1 TO RECLASS CAFETERIA COSTS          | B    | DIETARY                       | 10              | 377,090   | 515,746   | 1             |
| 2                                     |      | DIETARY                       | 10              | 5,624     | 7,692     | 2             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 | 382,714   | 523,438   | 500           |
| CODE LETTER - B                       |      |                               |                 |           |           |               |
| 1 TO RECLASS CLINITRON BEDS EXP       | C    | NURSING ADMINISTRATION        | 13              |           | 95,159    | 1             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 95,159    | 500           |
| CODE LETTER - C                       |      |                               |                 |           |           |               |
| 1 TO RECLASS INTEREST EXPENSE         | D    | INTEREST EXPENSE              | 113             |           | 13,240    | 11 1          |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 13,240    | 500           |
| CODE LETTER - D                       |      |                               |                 |           |           |               |
| 1 TO RECLASS INSURANCE COSTS          | E    | OTHER ADMINISTRATIVE & GENERA | 5.05            |           | 137,055   | 12 1          |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 137,055   | 500           |
| CODE LETTER - E                       |      |                               |                 |           |           |               |
| 1 MEDICAL SUPPLY RECLASS              | F    | RENAL DIALYSIS                | 74              |           | 62,699    | 1             |
| 2                                     |      | RESPIRATORY THERAPY           | 65              |           | 168,272   | 2             |
| 3                                     |      | OPERATING ROOM                | 50              |           | 1,871,087 | 3             |
| 4                                     |      | RECOVERY ROOM                 | 51              |           | 3,385     | 4             |
| 5                                     |      | CLINIC                        | 90              |           | 44,416    | 5             |
| 6                                     |      | CARDIAC CATHETERIZATION       | 59              |           | 350,491   | 6             |
| 7                                     |      | RADIOLOGY-DIAGNOSTIC          | 54              |           | 1,855     | 7             |
| 8                                     |      | CT SCAN                       | 57              |           | 57,629    | 8             |
| 9                                     |      | PHYSICAL THERAPY              | 66              |           | 1,647     | 9             |
| 10                                    |      | DELIVERY ROOM & LABOR ROOM    | 52              |           | 71,133    | 10            |
| 11                                    |      | ADULTS & PEDIATRICS           | 30              |           | 45,158    | 11            |
| 12                                    |      | SPEECH PATHOLOGY              | 68              |           | 108       | 12            |
| 13                                    |      | LABORATORY                    | 60              |           | 15,911    | 13            |
| 14                                    |      | ULTRASOUND                    | 54.02           |           | 3,680     | 14            |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 2,697,471 | 500           |
| CODE LETTER - F                       |      |                               |                 |           |           |               |
| 1 RECLASS A&G EXPENSES                | G    | EMPLOYEE BENEFITS DEPARTMENT  | 4               | 1,905,453 | 148,957   | 1             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 | 1,905,453 | 148,957   | 500           |
| CODE LETTER - G                       |      |                               |                 |           |           |               |
| 1 RECLASS ONE DAY SURGERY COSTS       | J    | CLINIC                        | 90              | 505,662   | 90,960    | 1             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 | 505,662   | 90,960    | 500           |
| CODE LETTER - J                       |      |                               |                 |           |           |               |
| 1 RECLASS THERAPY COSTS               | K    | SUBPROVIDER - IRF             | 41              |           | 1,232,454 | 1             |
| 2                                     |      |                               |                 |           |           | 2             |
| 3                                     |      |                               |                 |           |           | 3             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 1,232,454 | 500           |
| CODE LETTER - K                       |      |                               |                 |           |           |               |
| 1 RECLASS DIRECTORSHIP COSTS          | L    | OTHER ADMINISTRATIVE & GENERA | 5.05            |           | 27,943    | 1             |
| 2                                     |      | OTHER ADMINISTRATIVE & GENERA | 5.05            |           | 82,500    | 2             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 |           | 110,443   | 500           |
| CODE LETTER - L                       |      |                               |                 |           |           |               |
| 1 RECLASS SEVERANCE PAY               | M    | OTHER ADMINISTRATIVE & GENERA | 5.05            | 62,596    |           | 1             |
| 2                                     |      |                               |                 |           |           | 2             |
| 3                                     |      |                               |                 |           |           | 3             |
| 500 TOTAL RECLASSIFICATIONS           |      |                               |                 | 62,596    |           | 500           |
| CODE LETTER - M                       |      |                               |                 |           |           |               |
| GRAND TOTAL (DECREASES)               |      |                               |                 | 2,856,425 | 5,049,177 |               |

RECONCILIATION OF CAPITAL COST CENTERS

WORKSHEET A-7  
 PARTS I, II & III

PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES

| DESCRIPTION                    | BEGINNING<br>BALANCES<br>1 | ACQUISITIONS  |               |            | DISPOSALS<br>AND<br>RETIREMENTS<br>5 | ENDING<br>BALANCE<br>6 | FULLY<br>DEPRECIATED<br>ASSETS<br>7 |
|--------------------------------|----------------------------|---------------|---------------|------------|--------------------------------------|------------------------|-------------------------------------|
|                                |                            | PURCHASE<br>2 | DONATION<br>3 | TOTAL<br>4 |                                      |                        |                                     |
| 1 LAND                         | 1,337,233                  |               |               |            | 535,622                              | 801,611                | 1                                   |
| 2 LAND IMPROVEMENTS            | 1,530,991                  | 27,893        |               | 27,893     |                                      | 1,558,884              | 2                                   |
| 3 BUILDINGS AND FIXTURES       | 53,002,024                 | 1,318,715     |               | 1,318,715  | 1,875,293                            | 52,445,446             | 3                                   |
| 4 BUILDING IMPROVEMENTS        |                            |               |               |            |                                      |                        | 4                                   |
| 5 FIXED EQUIPMENT              | 25,539,307                 | 389,766       |               | 389,766    | 22,278                               | 25,906,795             | 5                                   |
| 6 MOVABLE EQUIPMENT            | 50,800,550                 | 10,723,577    |               | 10,723,577 | 1,949,844                            | 59,574,283             | 6                                   |
| 7 HIT DESIGNATED ASSETS        |                            |               |               |            |                                      |                        | 7                                   |
| 8 SUBTOTAL (SUM OF LINES 1-7)  | 132,210,105                | 12,459,951    |               | 12,459,951 | 4,383,037                            | 140,287,019            | 8                                   |
| 9 RECONCILING ITEMS            |                            |               |               |            |                                      |                        | 9                                   |
| 10 TOTAL (LINE 7 MINUS LINE 9) | 132,210,105                | 12,459,951    |               | 12,459,951 | 4,383,037                            | 140,287,019            | 10                                  |

PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 AND 2

SUMMARY OF CAPITAL

| DESCRIPTION                 | DEPREC-<br>IATION<br>9 | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>(SEE INSTR.)<br>12 | TAXES<br>(SEE INSTR.)<br>13 | OTHER<br>CAPITAL-<br>RELATED<br>COSTS (SEE<br>INSTR.)<br>14 | TOTAL(1)                        |
|-----------------------------|------------------------|-------------|----------------|---------------------------------|-----------------------------|---|---------------------------------|
|                             |                        |             |                |                                 |                             |   | (SUM OF<br>COLS.<br>9-14)<br>15 |
| 1 CAP REL COSTS-BLDG & FIXT | 2,151,266              |             |                |                                 |                             |   | 2,151,266 1                     |
| 2 CAP REL COSTS-MVBLE EQUIP | 3,051,395              |             |                |                                 |                             |   | 3,051,395 2                     |
| 3 TOTAL (SUM OF LINES 1-2)  | 5,202,661              |             |                |                                 |                             |   | 5,202,661 3                     |

PART III - RECONCILIATION OF CAPITAL COST CENTERS

COMPUTATION OF RATIOS

| DESCRIPTION                 | GROSS<br>ASSETS<br>1 | CAPITALIZED<br>LEASES<br>2 | RATIOS                                 |                               | INSURANCE<br>5 | TAXES<br>6 | OTHER<br>CAPITAL-<br>RELATED<br>COSTS<br>7 | TOTAL<br>(SUM OF<br>COLS.<br>5-7)<br>8 |
|-----------------------------|----------------------|----------------------------|--|-------------------------------|----------------|------------|--|--|
|                             |                      |                            | FOR RATIO<br>(COL. 1 -<br>COL. 2)<br>3 | RATIO<br>(SEE<br>INSTR.)<br>4 |                |            |  |  |
| 1 CAP REL COSTS-BLDG & FIXT | 80,712,736           |                            | 80,712,736                             | 0.575340                      |                |            |  | 1                                      |
| 2 CAP REL COSTS-MVBLE EQUIP | 59,574,283           |                            | 59,574,283                             | 0.424660                      |                |            |  | 2                                      |
| 3 TOTAL (SUM OF LINES 1-2)  | 140,287,019          |                            | 140,287,019                            | 1.000000                      |                |            |  | 3                                      |

SUMMARY OF CAPITAL

| DESCRIPTION                 | DEPREC-<br>IATION<br>9 | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>(SEE INSTR.)<br>12 | TAXES<br>(SEE INSTR.)<br>13 | OTHER<br>CAPITAL-<br>RELATED<br>COSTS (SEE<br>INSTR.)<br>14 | TOTAL(2)                        |
|-----------------------------|------------------------|-------------|----------------|---------------------------------|-----------------------------|---|---------------------------------|
|                             |                        |             |                |                                 |                             |   | (SUM OF<br>COLS.<br>9-14)<br>15 |
| 1 CAP REL COSTS-BLDG & FIXT | 2,151,266              |             |                | 137,055                         |                             |   | 2,288,321 1                     |
| 2 CAP REL COSTS-MVBLE EQUIP | 2,990,831              |             |                |                                 |                             |   | 2,990,831 2                     |
| 3 TOTAL                     | 5,142,097              |             |                | 137,055                         |                             |   | 5,279,152 3                     |

ADJUSTMENTS TO EXPENSES

WORKSHEET A-8

| DESCRIPTION  | BASIS<br>1    | AMOUNT<br>2 | EXPENSE CLASSIFICATION ON WORKSHEET A TO/<br>FROM WHICH THE AMOUNT IS TO BE ADJUSTED |               | WKST A-7<br>REF<br>5 |
|--|---------------|-------------|--|---------------|----------------------|
|  |               |             | COST CENTER<br>3   | LINE NO.<br>4 |                      |
| 1 INVESTMENT INCOME-BUILDINGS & FIXTURES<br>(CHAPTER 2)                                |               |             | CAP REL COSTS-BLDG & FIXT  | 1             | 1                    |
| 2 INVESTMENT INCOME-MOVABLE EQUIPMENT<br>(CHAPTER 2)                                   | B             | -13,240     | CAP REL COSTS-MVBLE EQUIP  | 2             | 11 2                 |
| 3 INVESTMENT INCOME-OTHER (CHAPTER 2)  |               |             |  |               | 3                    |
| 4 TRADE, QUANTITY, AND TIME DISCOUNTS<br>(CHAPTER 8)                                   |               |             |  |               | 4                    |
| 5 REFUNDS AND REBATES OF EXPENSES<br>(CHAPTER 8)                                       |               |             |  |               | 5                    |
| 6 RENTAL OF PROVIDER SPACE BY SUPPLIERS<br>(CHAPTER 8)                                 |               |             |  |               | 6                    |
| 7 TELEPHONE SERVICES (PAY STATIONS EXCL)<br>(CHAPTER 21)                               | B             | -15,644     | COMMUNICATIONS   | 5.01          | 7                    |
| 8 TELEVISION AND RADIO SERVICE (CHAPTER 21)  |               |             |  |               | 8                    |
| 9 PARKING LOT (CHAPTER 21)   | B             | -94,133     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 9                    |
| 10 PROVIDER-BASED PHYSICIAN ADJUSTMENT   | WKST<br>A-8-2 | -3,905,665  |  |               | 10                   |
| 11 SALE OF SCRAP, WASTE, ETC. (CHAPTER 23)   | B             | -17,424     | RADIOLOGY-DIAGNOSTIC   | 54            | 11                   |
| 12 RELATED ORGANIZATION TRANSACTIONS<br>(CHAPTER 10)                                   | WKST<br>A-8-1 |             |  |               | 12                   |
| 13 LAUNDRY AND LINEN SERVICE   |               |             |  |               | 13                   |
| 14 CAFETERIA - EMPLOYEES AND GUESTS  | B             | -311,742    | CAFETERIA  | 11            | 14                   |
| 15 RENTAL OF QUARTERS TO EMPLOYEES & OTHERS  |               |             |  |               | 15                   |
| 16 SALE OF MEDICAL AND SURGICAL SUPPLIES TO<br>OTHER THAN PATIENTS                     |               |             |  |               | 16                   |
| 17 SALE OF DRUGS TO OTHER THAN PATIENTS  | B             | -799        | DRUGS CHARGED TO PATIENTS  | 73            | 17                   |
| 18 SALE OF MEDICAL RECORDS AND ABSTRACTS   | B             | -8,643      | MEDICAL RECORDS & LIBRARY  | 16            | 18                   |
| 19 NURSING SCHOOL (TUITION, FEES, BOOKS, ETC.)   |               |             |  |               | 19                   |
| 20 VENDING MACHINES  | B             | -80,283     | DIETARY  | 10            | 20                   |
| 21 INCOME FROM IMPOSITION OF INTEREST,<br>FINANCE OR PENALTY CHARGES (CHAPTER 21)      |               |             |  |               | 21                   |
| 22 INTEREST EXP ON MEDICARE OVERPAYMENTS &<br>BORROWINGS TO REPAY MEDICARE OVERPAYMENT |               |             |  |               | 22                   |
| 23 ADJ FOR RESPIRATORY THERAPY COSTS IN<br>EXCESS OF LIMITATION (CHAPTER 14)           | WKST<br>A-8-3 |             | RESPIRATORY THERAPY  | 65            | 23                   |
| 24 ADJ FOR PHYSICAL THERAPY COSTS IN<br>EXCESS OF LIMITATION (CHAPTER 14)              | WKST<br>A-8-3 |             | PHYSICAL THERAPY   | 66            | 24                   |
| 25 UTIL REVIEW-PHYSICIANS' COMPENSATION<br>(CHAPTER 21)                                |               |             | UTILIZATION REVIEW-SNF   | 114           | 25                   |
| 26 DEPRECIATION--BUILDINGS & FIXTURES  |               |             | CAP REL COSTS-BLDG & FIXT  | 1             | 26                   |
| 27 DEPRECIATION--MOVABLE EQUIPMENT   |               |             | CAP REL COSTS-MVBLE EQUIP  | 2             | 27                   |
| 28 NON-PHYSICIAN ANESTHETIST   |               |             | NONPHYSICIAN ANESTHETISTS  | 19            | 28                   |
| 29 PHYSICIANS' ASSISTANT   |               |             |  |               | 29                   |
| 30 ADJ FOR OCCUPATIONAL THERAPY COSTS IN<br>EXCESS OF LIMITATION (CHAPTER 14)          | WKST<br>A-8-3 |             | OCCUPATIONAL THERAPY   | 67            | 30                   |
| 31 ADJ FOR SPEECH PATHOLOGY COSTS IN<br>EXCESS OF LIMITATION (CHAPTER 14)              | WKST<br>A-8-3 |             | SPEECH PATHOLOGY   | 68            | 31                   |
| 32 CAH HIT ADJ FOR DEPRECIATION AND  |               |             |  |               | 32                   |
| 33 OFFSET OTHER REVENUE TO ADMIN   | B             | -69,798     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 33                   |
| 34 OFFSET MISC INCOME  | B             | -13,198     | BUSINESS OFFICE  | 5.04          | 34                   |
| 35 OFFSET HCHP SVC ALLOCATION  | B             | -72,000     | EMPLOYEE BENEFITS DEPARTMENT   | 4             | 35                   |
| 36 EMPLOYEE HEALTH   | B             | -38         | EMPLOYEE BENEFITS DEPARTMENT   | 4             | 36                   |
| 37 OFFSET MARKETING EXPENSES   | A             | -21,765     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 37                   |
| 38   |               |             |  |               | 38                   |
| 39 REMOVE LOBBYING FEES  | A             | -229,167    | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 39                   |
| 40 OFFSET GRANT EXPENSES   | A             | -268,169    | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 40                   |
| 41   |               |             |  |               | 41                   |
| 42   |               |             |  |               | 42                   |
| 43 REMOVE VOLUNTEER MEAL EXP   | A             | -1,176      | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43                   |
| 43.01 OFFSET LAB INCOME  | B             | -500        | LABORATORY   | 60            | 43.01                |
| 43.02 REMOVE PHYSICIAN CALL CENTER EXP   | A             | -38,071     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.02                |
| 43.03 OFFSET STEAM INCOME  | B             | -78,000     | OPERATION OF PLANT   | 7             | 43.03                |
| 43.05 OFFSET FILMING INCOME  | B             | -9,850      | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.05                |
| 43.06 OFFSET ARCHER BLDG EXPENSES  | A             | -59,402     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.06                |
| 43.08 OFFSET AHA PORTION OF LOBBYING DUE   | A             | -29,136     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.08                |
| 43.09 OFFSET CONTRIBUTIONS MADE  | A             | -4,000      | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.09                |
| 43.10 OFFSET NONALLOWABLE EXPENSES   | A             | -5,648      | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 43.10                |
| 43.12 OFFSET TELEMETRY DEPR EX   | A             | -60,564     | CAP REL COSTS-MVBLE EQUIP  | 2             | 9 43.12              |
| 44 REMOVE PHYSICIAN MALP COSTS   | A             | -69,757     | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 44                   |
| 45 REMOVE HOUSE PHYSICIANS   | A             | -961,760    | OTHER ADMINISTRATIVE & GENERAL   | 5.05          | 45                   |
| 46   |               |             |  |               | 46                   |
| 47   |               |             |  |               | 47                   |
| 48   |               |             |  |               | 48                   |
| 49   |               |             |  |               | 49                   |
| 50 TOTAL (SUM OF LINES 1 THRU 49)<br>TRANSFER TO WKST A, COL. 6, LINE 200)             |               | -6,439,572  |  |               | 50                   |

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

WORKSHEET A-8-1

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

| LINE NO. | COST CENTER                | EXPENSE ITEMS | AMOUNT OF ALLOWABLE COST | AMOUNT (INCL IN WKST A, COL. 5) | NET ADJ- USTMENTS (COL. 4-5) | WKST A-7 REF |
|----------|----------------------------|---------------|--------------------------|---------------------------------|------------------------------|--------------|
| 1        | 2                          | 3             | 4                        | 5                               | 6                            | 7            |
| 1        |                            |               |                          |                                 |                              | 1            |
| 2        |                            |               |                          |                                 |                              | 2            |
| 3        |                            |               |                          |                                 |                              | 3            |
| 4        |                            |               |                          |                                 |                              | 4            |
| 5        | TOTALS (SUM OF LINES 1-4)  |               |                          |                                 |                              | 5            |
|          | TRANSFER COL. 6, LINE 5 TO |               |                          |                                 |                              |              |
|          | WKST A-8, COL. 2, LINE 12. |               |                          |                                 |                              |              |

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

THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(b)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

THE INFORMATION IS USED BY THE HEALTH CARE FINANCING ADMINISTRATION AND ITS INTERMEDIARIES IN DETERMINING THAT THE COSTS APPLICABLE TO SERVICES, FACILITIES, AND SUPPLIES FURNISHED BY ORGANIZATIONS RELATED TO YOU BY COMMON OWNERSHIP OR CONTROL REPRESENT REASONABLE COSTS AS DETERMINED UNDER SECTION 1861 OF THE SOCIAL SECURITY ACT. IF YOU DO NOT PROVIDE ALL OR ANY PART OF THE REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVIII.

| SYMBOL (1) | NAME | ----- RELATED ORGANIZATION(S) AND/OR HOME OFFICE ----- |      |                      |                  |    |
|------------|------|--|------|----------------------|------------------|----|
|            |      | PERCENT OF OWNERSHIP                                   | NAME | PERCENT OF OWNERSHIP | TYPE OF BUSINESS |    |
| 1          | 2    | 3  | 4    | 5                    | 6                |    |
| 6          |      |  |      |                      |                  | 6  |
| 7          |      |  |      |                      |                  | 7  |
| 8          |      |  |      |                      |                  | 8  |
| 9          |      |  |      |                      |                  | 9  |
| 10         |      |  |      |                      |                  | 10 |

- (1) USE THE FOLLOWING SYMBOLS TO INDICATE THE INTERRELATIONSHIP TO RELATED ORGANIZATIONS:
- A. INDIVIDUAL HAS FINANCIAL INTEREST (STOCKHOLDER, PARTNER, ETC.) IN BOTH RELATED ORGANIZATION AND IN PROVIDER.
  - B. CORPORATION, PARTNERSHIP, OR OTHER ORGANIZATION HAS FINANCIAL INTEREST IN PROVIDER.
  - C. PROVIDER HAS FINANCIAL INTEREST IN CORPORATION, PARTNERSHIP, OR OTHER ORGANIZATION.
  - D. DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF PROVIDER OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN RELATED ORGANIZATION.
  - E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
  - F. DIRECTOR, OFFICER, ADMINISTRATOR, OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
  - G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY:

PROVIDER-BASED PHYSICIAN ADJUSTMENTS

WORKSHEET A-8-2

| WKST<br>A | COST CENTER/<br>PHYSICIAN IDENTIFIER    | TOTAL<br>REMUNERA-<br>TION INCL<br>FRINGES | PROFES-<br>SIONAL<br>COMPONENT | PROVIDER<br>COMPONENT | RCE<br>AMOUNT | PHYSICIAN/<br>PROVIDER<br>COMPONENT<br>HOURS | UNAD-<br>JUSTED<br>RCE<br>LIMIT | 5 PERCENT<br>OF UNAD-<br>JUSTED<br>RCE LIMIT |     |
|-----------|---|--|--------------------------------|-----------------------|---------------|--|---------------------------------|--|-----|
| 1         | 2                                       | 3  | 4                              | 5                     | 6             | 7  | 8                               | 9  |     |
| 1         | 31 INTENSIVE CARE UNIT                  | 82,500                                     |                                | 82,500                | 177,200       | 1,533  | 130,600                         | 6,530  | 1   |
| 2         | 60 LABORATORY                           | 12,000                                     |                                | 12,000                | 215,700       | 208  | 21,570                          | 1,079  | 2   |
| 3         | 53 ANESTHESIOLOGY AGGREGATE             | 1,499,328                                  | 1,499,328                      |                       |               |  |                                 |  | 3   |
| 4         | 91 EMERGENCY AGGREGATE                  | 870,012                                    | 870,012                        |                       |               |  |                                 |  | 4   |
| 5         | 52 DELIVERY ROOM & LABOR RO AGGREGATE   | 1,115,766                                  | 1,115,766                      |                       |               |  |                                 |  | 5   |
| 6         | 54 RADIOLOGY-DIAGNOSTIC AGGREGATE       | 120,000                                    | 120,000                        |                       |               |  |                                 |  | 6   |
| 7         | 5.05 OTHER ADMINISTRATIVE & G AGGREGATE | 36,498                                     | 36,498                         |                       |               |  |                                 |  | 7   |
| 8         | 5.05 OTHER ADMINISTRATIVE & G           | 142,379                                    |                                | 142,379               | 177,200       | 922  | 78,547                          | 3,927  | 8   |
| 9         | 52 DELIVERY ROOM & LABOR RO AGGREGATE   | 10,010                                     | 10,010                         |                       |               |  |                                 |  | 9   |
| 10        | 5.05 OTHER ADMINISTRATIVE & G AGGREGATE | 190,219                                    | 190,219                        |                       |               |  |                                 |  | 10  |
| 11        | 30 ADULTS & PEDIATRICS                  | 27,943                                     |                                | 27,943                | 177,200       | 446  | 37,996                          | 1,900  | 11  |
| 200       | TOTAL                                   | 4,106,655                                  | 3,841,833                      | 264,822               |               | 3,109  | 268,713                         | 13,436                                       | 200 |

PROVIDER-BASED PHYSICIAN ADJUSTMENTS

WORKSHEET A-8-2

| WKST<br>A   | COST CENTER/<br>PHYSICIAN IDENTIFIER | COST OF<br>MEMBERSHIP<br>& CONTIN.<br>EDUCATION | PROVIDER<br>COMPONENT<br>SHARE OF<br>COLUMN 12 | PHYSICIAN<br>COST OF<br>MALPRACTICE<br>INSURANCE | PROVIDER<br>COMPONENT<br>SHARE OF<br>COLUMN 14 | ADJUSTED<br>RCE<br>LIMIT | RCE<br>DIS-<br>ALLOWANCE | ADJUST-<br>MENT |     |
|-------------|--------------------------------------|---|--|--|--|--------------------------|--------------------------|-----------------|-----|
| LINE<br>NO. | 11                                   | 12  | 13   | 14   | 15   | 16                       | 17                       | 18              |     |
| 1           | 31 INTENSIVE CARE UNIT               |   |  |  |  | 130,600                  |                          |                 | 1   |
| 2           | 60 LABORATORY                        |   |  |  |  | 21,570                   |                          |                 | 2   |
| 3           | 53 ANESTHESIOLOGY                    | AGGREGATE                                       |  |  |  |                          |                          | 1,499,328       | 3   |
| 4           | 91 EMERGENCY                         | AGGREGATE                                       |  |  |  |                          |                          | 870,012         | 4   |
| 5           | 52 DELIVERY ROOM & LABOR RO          | AGGREGATE                                       |  |  |  |                          |                          | 1,115,766       | 5   |
| 6           | 54 RADIOLOGY-DIAGNOSTIC              | AGGREGATE                                       |  |  |  |                          |                          | 120,000         | 6   |
| 7           | 5.05 OTHER ADMINISTRATIVE & G        | AGGREGATE                                       |  |  |  |                          |                          | 36,498          | 7   |
| 8           | 5.05 OTHER ADMINISTRATIVE & G        |   |  |  |  | 78,547                   | 63,832                   | 63,832          | 8   |
| 9           | 52 DELIVERY ROOM & LABOR RO          | AGGREGATE                                       |  |  |  |                          |                          | 10,010          | 9   |
| 10          | 5.05 OTHER ADMINISTRATIVE & G        | AGGREGATE                                       |  |  |  |                          |                          | 190,219         | 10  |
| 11          | 30 ADULTS & PEDIATRICS               |   |  |  |  | 37,996                   |                          |                 | 11  |
| 200         | TOTAL                                |   |  |  |  | 268,713                  | 63,832                   | 3,905,665       | 200 |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION                 | ALLOCATION<br>(FROM WKST<br>A, COL.7)<br>0 | CAP<br>BLDGS &<br>FIXTURES<br>1 | CAP<br>MOVABLE<br>EQUIPMENT<br>2 | EMPLOYEE<br>BENEFITS<br>DEPARTMENT<br>4 | COMMUNI-<br>CATIONS<br>5.01 |        |
|---|--|---------------------------------|----------------------------------|---|-----------------------------|--------|
| GENERAL SERVICE COST CENTERS            |  |                                 |                                  |   |                             |        |
| 1 CAP REL COSTS-BLDG & FIXT             | 2,288,321                                  | 2,288,321                       |                                  |   |                             | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             | 2,990,831                                  |                                 | 2,990,831                        |   |                             | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          | 5,310,598                                  | 19,546                          | 369                              | 5,330,513                               |                             | 4      |
| 5.01 COMMUNICATIONS                     | 443,497                                    | 2,412                           | 59,917                           | 28,337                                  | 534,163                     | 5.01   |
| 5.02 DATA PROCESSING                    | 1,165,464                                  | 13,727                          | 881,609                          | 47,011                                  | 12,298                      | 5.02   |
| 5.03 PURCHASING                         | 312,697                                    | 9,504                           |                                  | 33,186                                  | 7,379                       | 5.03   |
| 5.04 BUSINESS OFFICE                    | 2,286,126                                  | 19,994                          | 110                              | 137,157                                 | 30,336                      | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     | 17,582,586                                 | 337,880                         | 10,535                           | 625,934                                 | 139,384                     | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |  |                                 |                                  |   |                             | 6      |
| 7 OPERATION OF PLANT                    | 5,223,380                                  | 132,606                         | 29,443                           | 219,140                                 | 20,087                      | 7      |
| 8 LAUNDRY & LINEN SERVICE               | 865,950                                    | 143,813                         |                                  |   |                             | 8      |
| 9 HOUSEKEEPING                          | 1,544,823                                  |                                 |                                  | 108,608                                 |                             | 9      |
| 10 DIETARY                              | 814,328                                    | 88,915                          | 13,457                           | 43,995                                  | 9,429                       | 10     |
| 11 CAFETERIA                            | 581,094                                    | 67,361                          |                                  | 43,907                                  |                             | 11     |
| 12 MAINTENANCE OF PERSONNEL             |  |                                 |                                  |   |                             | 12     |
| 13 NURSING ADMINISTRATION               | 1,098,743                                  | 10,400                          | 145,660                          | 98,856                                  | 820                         | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 245,119                                    | 54,064                          | 198,248                          | 20,739                                  | 4,509                       | 14     |
| 15 PHARMACY                             |  |                                 |                                  |   |                             | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 2,495,931                                  | 20,891                          | 2,405                            | 166,215                                 | 33,616                      | 16     |
| 17 SOCIAL SERVICE                       |  |                                 |                                  |   |                             | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |  |                                 |                                  |   |                             | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |  |                                 |                                  |   |                             |        |
| 30 ADULTS & PEDIATRICS                  | 10,970,618                                 | 400,172                         | 90,611                           | 995,497                                 | 93,878                      | 30     |
| 31 INTENSIVE CARE UNIT                  | 5,203,473                                  | 111,446                         | 58,754                           | 386,124                                 | 8,609                       | 31     |
| 41 SUBPROVIDER - IRF                    | 2,502,615                                  | 60,251                          | 11,242                           | 167,127                                 | 12,708                      | 41     |
| 43 NURSERY                              |  |                                 |                                  |   |                             | 43     |
| ANCILLARY SERVICE COST CENTERS          |  |                                 |                                  |   |                             |        |
| 50 OPERATING ROOM                       | 3,027,378                                  | 113,445                         | 171,798                          | 256,416                                 | 35,666                      | 50     |
| 51 RECOVERY ROOM                        | 433,511                                    | 9,854                           | 7,747                            | 46,054                                  |                             | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 2,382,864                                  | 88,404                          | 115,048                          | 237,766                                 |                             | 52     |
| 53 ANESTHESIOLOGY                       |  |                                 |                                  |   |                             | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 1,809,849                                  | 122,340                         | 609,138                          | 185,394                                 | 37,715                      | 54     |
| 54.02 ULTRASOUND                        | 622,453                                    | 4,752                           | 595                              | 66,714                                  |                             | 54.02  |
| 56 RADIOISOTOPE                         | 510,177                                    | 10,311                          | 62,717                           | 30,217                                  |                             | 56     |
| 57 CT SCAN                              | 882,002                                    | 9,145                           | 128,900                          | 58,424                                  |                             | 57     |
| 59 CARDIAC CATHETERIZATION              | 381,351                                    |                                 | 18,926                           | 26,637                                  | 2,870                       | 59     |
| 60 LABORATORY                           | 4,493,834                                  | 78,003                          | 39,244                           | 211,178                                 | 17,218                      | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |  |                                 |                                  |   |                             | 62.30  |
| 65 RESPIRATORY THERAPY                  | 1,413,986                                  | 14,256                          | 54,919                           | 143,118                                 | 4,509                       | 65     |
| 66 PHYSICAL THERAPY                     | 979,313                                    | 39,988                          | 1,458                            | 13,549                                  |                             | 66     |
| 67 OCCUPATIONAL THERAPY                 | 577,539                                    | 16,856                          |                                  | 2,829                                   |                             | 67     |
| 68 SPEECH PATHOLOGY                     | 213,098                                    | 13,449                          |                                  | 7,035                                   |                             | 68     |
| 69 ELECTROCARDIOLOGY                    | 662,243                                    | 13,897                          | 109,598                          | 57,766                                  |                             | 69     |
| 70 ELECTROENCEPHALOGRAPHY               | 36,636                                     | 16,874                          | 2,901                            | 3,618                                   |                             | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS | 1,335,928                                  |                                 |                                  |   |                             | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       | 1,361,543                                  |                                 |                                  |   |                             | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 4,889,546                                  | 20,173                          | 44,815                           | 172,903                                 | 9,019                       | 73     |
| 74 RENAL DIALYSIS                       | 462,170                                    |                                 | 19,419                           | 42,456                                  |                             | 74     |
| 76.97 CARDIAC REHABILITATION            |  |                                 |                                  |   |                             | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |  |                                 |                                  |   |                             | 76.98  |
| 76.99 LITHOTRIPSY                       |  |                                 |                                  |   |                             | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |  |                                 |                                  |   |                             |        |
| 90 CLINIC                               | 292,767                                    | 27,005                          | 27,733                           | 13,508                                  | 820                         | 90     |
| 91 EMERGENCY                            | 7,420,980                                  | 128,661                         | 62,159                           | 525,472                                 | 23,777                      | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |  |                                 |                                  |   |                             | 92     |
| OTHER REIMBURSABLE COST CENTERS         |  |                                 |                                  |   |                             |        |
| 94 HOME PROGRAM DIALYSIS                |  |                                 |                                  |   |                             | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |  |                                 |                                  |   |                             | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |  |                                 |                                  |   |                             | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |  |                                 |                                  |   |                             | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |  |                                 |                                  |   |                             |        |
| 113 INTEREST EXPENSE                    |  |                                 |                                  |   |                             | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 98,115,362                                 | 2,220,395                       | 2,979,475                        | 5,222,887                               | 504,647                     | 118    |
| NONREIMBURSABLE COST CENTERS            |  |                                 |                                  |   |                             |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |  | 16,121                          |                                  |   | 820                         | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    | 13,316                                     |                                 |                                  | 655                                     |                             | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 1,090,055                                  | 33,622                          | 11,356                           | 106,971                                 | 28,696                      | 192    |
| 194 SEASON HOSPICE                      |  | 18,183                          |                                  |   |                             | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |  |                                 |                                  |   |                             | 200    |
| 201 NEGATIVE COST CENTER                |  |                                 |                                  |   |                             | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        | 99,218,733                                 | 2,288,321                       | 2,990,831                        | 5,330,513                               | 534,163                     | 202    |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION                 | DATA PROCESSING<br>5.02 | PURCHASING<br>5.03 | BUSINESS OFFICE<br>5.04 | SUBTOTAL<br>(COLS.0-4)<br>4A | OTHER<br>ADMIN AND<br>GENERAL<br>5.05 |        |
|---|-------------------------|--------------------|-------------------------|------------------------------|---------------------------------------|--------|
| GENERAL SERVICE COST CENTERS            |                         |                    |                         |                              |                                       |        |
| 1 CAP REL COSTS-BLDG & FIXT             |                         |                    |                         |                              |                                       | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |                         |                    |                         |                              |                                       | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |                         |                    |                         |                              |                                       | 4      |
| 5.01 COMMUNICATIONS                     |                         |                    |                         |                              |                                       | 5.01   |
| 5.02 DATA PROCESSING                    | 2,120,109               |                    |                         |                              |                                       | 5.02   |
| 5.03 PURCHASING                         | 24,013                  | 386,779            |                         |                              |                                       | 5.03   |
| 5.04 BUSINESS OFFICE                    | 403,058                 | 760                | 2,877,541               |                              |                                       | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     | 518,524                 | 3,175              |                         | 19,218,018                   | 19,218,018                            | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |                         |                    |                         |                              |                                       | 6      |
| 7 OPERATION OF PLANT                    | 21,911                  | 16,156             |                         | 5,662,723                    | 1,360,316                             | 7      |
| 8 LAUNDRY & LINEN SERVICE               |                         |                    |                         | 1,009,763                    | 242,568                               | 8      |
| 9 HOUSEKEEPING                          |                         |                    |                         | 1,653,431                    | 397,192                               | 9      |
| 10 DIETARY                              | 4,237                   | 59,416             |                         | 1,033,777                    | 248,337                               | 10     |
| 11 CAFETERIA                            |                         |                    |                         | 692,362                      | 166,321                               | 11     |
| 12 MAINTENANCE OF PERSONNEL             |                         |                    |                         |                              |                                       | 12     |
| 13 NURSING ADMINISTRATION               | 1,515                   | 84                 |                         | 1,356,078                    | 325,761                               | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 13,188                  | 1,431              |                         | 537,298                      | 129,071                               | 14     |
| 15 PHARMACY                             |                         |                    |                         |                              |                                       | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 128,950                 |                    |                         | 2,848,008                    | 684,157                               | 16     |
| 17 SOCIAL SERVICE                       |                         |                    |                         |                              |                                       | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |                         |                    |                         |                              |                                       | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |                         |                    |                         |                              |                                       |        |
| 30 ADULTS & PEDIATRICS                  | 256,780                 | 43,581             | 331,087                 | 13,182,224                   | 3,166,682                             | 30     |
| 31 INTENSIVE CARE UNIT                  | 53,993                  | 24,520             | 112,492                 | 5,959,411                    | 1,431,588                             | 31     |
| 41 SUBPROVIDER - IRF                    | 20,303                  | 5,638              | 55,133                  | 2,835,017                    | 681,036                               | 41     |
| 43 NURSERY                              |                         |                    |                         |                              |                                       | 43     |
| ANCILLARY SERVICE COST CENTERS          |                         |                    |                         |                              |                                       |        |
| 50 OPERATING ROOM                       | 13,547                  | 71,149             | 94,834                  | 3,784,233                    | 909,060                               | 50     |
| 51 RECOVERY ROOM                        |                         | 679                | 11,449                  | 509,294                      | 122,344                               | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 27,598                  | 9,355              | 31,623                  | 2,892,658                    | 694,883                               | 52     |
| 53 ANESTHESIOLOGY                       |                         |                    |                         |                              |                                       | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 60,623                  | 1,246              | 121,964                 | 2,948,269                    | 708,242                               | 54     |
| 54.02 ULTRASOUND                        |                         | 414                | 72,520                  | 767,448                      | 184,359                               | 54.02  |
| 56 RADIOISOTOPE                         | 9,650                   | 15,794             | 42,267                  | 681,133                      | 163,624                               | 56     |
| 57 CT SCAN                              |                         | 4,828              | 238,522                 | 1,321,821                    | 317,532                               | 57     |
| 59 CARDIAC CATHETERIZATION              |                         | 14,224             | 38,966                  | 482,974                      | 116,021                               | 59     |
| 60 LABORATORY                           |                         | 3,190              | 554,749                 | 5,397,416                    | 1,296,583                             | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |                         |                    |                         |                              |                                       | 62.30  |
| 65 RESPIRATORY THERAPY                  | 12,805                  | 17,452             | 164,529                 | 1,825,574                    | 438,545                               | 65     |
| 66 PHYSICAL THERAPY                     | 6,614                   | 154                | 33,464                  | 1,074,540                    | 258,129                               | 66     |
| 67 OCCUPATIONAL THERAPY                 | 1,670                   | 3                  | 19,807                  | 618,704                      | 148,627                               | 67     |
| 68 SPEECH PATHOLOGY                     | 3,483                   | 24                 | 5,735                   | 242,824                      | 58,332                                | 68     |
| 69 ELECTROCARDIOLOGY                    | 35,524                  | 1,801              | 93,855                  | 974,684                      | 234,142                               | 69     |
| 70 ELECTROENCEPHALOGRAPHY               |                         | 165                | 3,719                   | 63,913                       | 15,353                                | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |                         |                    | 54,023                  | 1,389,951                    | 333,898                               | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |                         |                    | 34,268                  | 1,395,811                    | 335,306                               | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 91,187                  | 1,569              | 244,283                 | 5,473,495                    | 1,314,859                             | 73     |
| 74 RENAL DIALYSIS                       | 3,628                   | 6,354              | 12,303                  | 546,330                      | 131,241                               | 74     |
| 76.97 CARDIAC REHABILITATION            |                         |                    |                         |                              |                                       | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |                         |                    |                         |                              |                                       | 76.98  |
| 76.99 LITHOTRIPSY                       |                         |                    |                         |                              |                                       | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |                         |                    |                         |                              |                                       |        |
| 90 CLINIC                               | 67,599                  | 15,938             | 72,608                  | 517,978                      | 124,430                               | 90     |
| 91 EMERGENCY                            | 124,327                 | 67,072             | 433,341                 | 8,785,789                    | 2,110,549                             | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |                         |                    |                         |                              |                                       | 92     |
| OTHER REIMBURSABLE COST CENTERS         |                         |                    |                         |                              |                                       |        |
| 94 HOME PROGRAM DIALYSIS                |                         |                    |                         |                              |                                       | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |                         |                    |                         |                              |                                       | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |                         |                    |                         |                              |                                       | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |                         |                    |                         |                              |                                       | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |                         |                    |                         |                              |                                       |        |
| 113 INTEREST EXPENSE                    |                         |                    |                         |                              |                                       | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 1,904,727               | 386,172            | 2,877,541               | 97,682,949                   | 18,849,088                            | 118    |
| NONREIMBURSABLE COST CENTERS            |                         |                    |                         |                              |                                       |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 215,382                 |                    |                         | 232,323                      | 55,809                                | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |                         |                    |                         | 13,971                       | 3,356                                 | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         |                         | 607                |                         | 1,271,307                    | 305,397                               | 192    |
| 194 SEASON HOSPICE                      |                         |                    |                         | 18,183                       | 4,368                                 | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |                         |                    |                         |                              |                                       | 200    |
| 201 NEGATIVE COST CENTER                |                         |                    |                         |                              |                                       | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        | 2,120,109               | 386,779            | 2,877,541               | 99,218,733                   | 19,218,018                            | 202    |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION                 | OPERATION | LAUNDRY   | HOUSE-    | DIETARY   | CAFETERIA |        |
|---|-----------|-----------|-----------|-----------|-----------|--------|
|   | OF PLANT  | & LINEN   | KEEPING   |           |           |        |
|   | 7         | 8         | 9         | 10        | 11        |        |
| GENERAL SERVICE COST CENTERS            |           |           |           |           |           |        |
| 1 CAP REL COSTS-BLDG & FIXT             |           |           |           |           |           | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |           |           |           |           |           | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |           |           |           |           |           | 4      |
| 5.01 COMMUNICATIONS                     |           |           |           |           |           | 5.01   |
| 5.02 DATA PROCESSING                    |           |           |           |           |           | 5.02   |
| 5.03 PURCHASING                         |           |           |           |           |           | 5.03   |
| 5.04 BUSINESS OFFICE                    |           |           |           |           |           | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |           |           |           |           |           | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |           |           |           |           |           | 6      |
| 7 OPERATION OF PLANT                    | 7,023,039 |           |           |           |           | 7      |
| 8 LAUNDRY & LINEN SERVICE               | 576,271   | 1,828,602 |           |           |           | 8      |
| 9 HOUSEKEEPING                          |           |           | 2,050,623 |           |           | 9      |
| 10 DIETARY                              | 356,290   |           | 113,331   | 1,751,735 |           | 10     |
| 11 CAFETERIA                            | 269,921   |           | 85,858    |           | 1,214,462 | 11     |
| 12 MAINTENANCE OF PERSONNEL             |           |           |           |           |           | 12     |
| 13 NURSING ADMINISTRATION               | 41,675    |           | 13,256    |           | 21,357    | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 216,641   |           | 68,910    |           | 13,360    | 14     |
| 15 PHARMACY                             |           |           |           |           |           | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 83,710    |           | 26,627    |           | 63,004    | 16     |
| 17 SOCIAL SERVICE                       |           |           |           |           |           | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |           |           |           |           |           | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |           |           |           |           |           |        |
| 30 ADULTS & PEDIATRICS                  | 1,603,537 | 565,114   | 510,063   | 1,254,752 | 355,054   | 30     |
| 31 INTENSIVE CARE UNIT                  | 446,574   | 201,449   | 142,049   | 248,513   | 91,859    | 31     |
| 41 SUBPROVIDER - IRF                    | 241,430   | 111,907   | 76,796    | 248,470   | 56,029    | 41     |
| 43 NURSERY                              |           |           |           |           |           | 43     |
| ANCILLARY SERVICE COST CENTERS          |           |           |           |           |           |        |
| 50 OPERATING ROOM                       | 454,586   | 386,094   | 144,597   |           | 55,416    | 50     |
| 51 RECOVERY ROOM                        | 39,484    | 34,064    | 12,559    |           | 9,066     | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 354,242   | 69,203    | 112,679   |           | 65,867    | 52     |
| 53 ANESTHESIOLOGY                       |           |           |           |           |           | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 490,226   | 134,185   | 155,934   |           | 49,804    | 54     |
| 54.02 ULTRASOUND                        | 19,041    |           | 6,057     |           | 15,450    | 54.02  |
| 56 RADIOISOTOPE                         | 41,316    |           | 13,142    |           | 5,135     | 56     |
| 57 CT SCAN                              | 36,646    |           | 11,656    |           | 15,541    | 57     |
| 59 CARDIAC CATHETERIZATION              |           |           |           |           | 6,135     | 59     |
| 60 LABORATORY                           | 312,566   |           | 99,423    |           | 75,637    | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |           |           |           |           |           | 62.30  |
| 65 RESPIRATORY THERAPY                  | 57,124    |           | 18,170    |           | 43,896    | 65     |
| 66 PHYSICAL THERAPY                     | 160,235   | 22,625    | 50,968    |           | 5,089     | 66     |
| 67 OCCUPATIONAL THERAPY                 | 67,543    |           | 21,484    |           | 682       | 67     |
| 68 SPEECH PATHOLOGY                     | 53,891    |           | 17,142    |           | 1,818     | 68     |
| 69 ELECTROCARDIOLOGY                    | 55,687    |           | 17,713    |           | 22,971    | 69     |
| 70 ELECTROENCEPHALOGRAPHY               | 67,615    |           | 21,507    |           | 1,386     | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |           |           |           |           |           | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |           |           |           |           |           | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 80,836    |           | 25,713    |           | 45,350    | 73     |
| 74 RENAL DIALYSIS                       |           |           |           |           | 10,542    | 74     |
| 76.97 CARDIAC REHABILITATION            |           |           |           |           |           | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |           |           |           |           |           | 76.98  |
| 76.99 LITHOTRIPSY                       |           |           |           |           |           | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |           |           |           |           |           |        |
| 90 CLINIC                               | 108,213   |           | 34,421    |           | 24,538    | 90     |
| 91 EMERGENCY                            | 515,555   | 303,961   | 163,990   |           | 159,476   | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |           |           |           |           |           | 92     |
| OTHER REIMBURSABLE COST CENTERS         |           |           |           |           |           |        |
| 94 HOME PROGRAM DIALYSIS                |           |           |           |           |           | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |           |           |           |           |           | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |           |           |           |           |           | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |           |           |           |           |           | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |           |           |           |           |           |        |
| 113 INTEREST EXPENSE                    |           |           |           |           |           | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 6,750,855 | 1,828,602 | 1,964,045 | 1,751,735 | 1,214,462 | 118    |
| NONREIMBURSABLE COST CENTERS            |           |           |           |           |           |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 64,597    |           | 20,547    |           |           | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |           |           |           |           |           | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 134,727   |           | 42,855    |           |           | 192    |
| 194 SEASON HOSPICE                      | 72,860    |           | 23,176    |           |           | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |           |           |           |           |           | 200    |
| 201 NEGATIVE COST CENTER                |           |           |           |           |           | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        | 7,023,039 | 1,828,602 | 2,050,623 | 1,751,735 | 1,214,462 | 202    |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION                 | NURSING<br>ADMINIS-<br>TRATION<br>13 | CENTRAL<br>SERVICES &<br>SUPPLY<br>14 | MEDICAL<br>RECORDS &<br>LIBRARY<br>16 | SUBTOTAL<br>24 | I&R COST &<br>POST STEP-<br>DOWN ADJS<br>25 |
|---|--------------------------------------|---------------------------------------|---------------------------------------|----------------|---|
| GENERAL SERVICE COST CENTERS            |                                      |                                       |                                       |                |   |
| 1 CAP REL COSTS-BLDG & FIXT             |                                      |                                       |                                       |                | 1   |
| 2 CAP REL COSTS-MVBLE EQUIP             |                                      |                                       |                                       |                | 2   |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |                                      |                                       |                                       |                | 4   |
| 5.01 COMMUNICATIONS                     |                                      |                                       |                                       |                | 5.01  |
| 5.02 DATA PROCESSING                    |                                      |                                       |                                       |                | 5.02  |
| 5.03 PURCHASING                         |                                      |                                       |                                       |                | 5.03  |
| 5.04 BUSINESS OFFICE                    |                                      |                                       |                                       |                | 5.04  |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |                                      |                                       |                                       |                | 5.05  |
| 6 MAINTENANCE & REPAIRS                 |                                      |                                       |                                       |                | 6   |
| 7 OPERATION OF PLANT                    |                                      |                                       |                                       |                | 7   |
| 8 LAUNDRY & LINEN SERVICE               |                                      |                                       |                                       |                | 8   |
| 9 HOUSEKEEPING                          |                                      |                                       |                                       |                | 9   |
| 10 DIETARY                              |                                      |                                       |                                       |                | 10  |
| 11 CAFETERIA                            |                                      |                                       |                                       |                | 11  |
| 12 MAINTENANCE OF PERSONNEL             |                                      |                                       |                                       |                | 12  |
| 13 NURSING ADMINISTRATION               | 1,758,127                            |                                       |                                       |                | 13  |
| 14 CENTRAL SERVICES & SUPPLY            |                                      | 965,280                               |                                       |                | 14  |
| 15 PHARMACY                             |                                      |                                       |                                       |                | 15  |
| 16 MEDICAL RECORDS & LIBRARY            |                                      |                                       | 3,705,506                             |                | 16  |
| 17 SOCIAL SERVICE                       |                                      |                                       |                                       |                | 17  |
| 19 NONPHYSICIAN ANESTHETISTS            |                                      |                                       |                                       |                | 19  |
| INPATIENT ROUTINE SERV COST CENTERS     |                                      |                                       |                                       |                |   |
| 30 ADULTS & PEDIATRICS                  | 752,717                              |                                       | 426,382                               | 21,816,525     | 30  |
| 31 INTENSIVE CARE UNIT                  | 195,342                              |                                       | 144,870                               | 8,861,655      | 31  |
| 41 SUBPROVIDER - IRF                    | 119,148                              |                                       | 71,002                                | 4,440,835      | 41  |
| 43 NURSERY                              |                                      |                                       |                                       |                | 43  |
| ANCILLARY SERVICE COST CENTERS          |                                      |                                       |                                       |                |   |
| 50 OPERATING ROOM                       | 117,843                              |                                       | 122,129                               | 5,973,958      | 50  |
| 51 RECOVERY ROOM                        | 19,278                               |                                       | 14,744                                | 760,833        | 51  |
| 52 DELIVERY ROOM & LABOR ROOM           | 140,068                              |                                       | 40,724                                | 4,370,324      | 52  |
| 53 ANESTHESIOLOGY                       |                                      |                                       |                                       |                | 53  |
| 54 RADIOLOGY-DIAGNOSTIC                 |                                      |                                       | 157,068                               | 4,643,728      | 54  |
| 54.02 ULTRASOUND                        |                                      |                                       | 93,394                                | 1,085,749      | 54.02                                       |
| 56 RADIOISOTOPE                         |                                      |                                       | 54,433                                | 958,783        | 56  |
| 57 CT SCAN                              |                                      |                                       | 307,175                               | 2,010,371      | 57  |
| 59 CARDIAC CATHETERIZATION              |                                      |                                       | 50,181                                | 655,311        | 59  |
| 60 LABORATORY                           |                                      |                                       | 714,155                               | 7,895,780      | 60  |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |                                      |                                       |                                       |                | 62.30                                       |
| 65 RESPIRATORY THERAPY                  |                                      |                                       | 211,885                               | 2,595,194      | 65  |
| 66 PHYSICAL THERAPY                     |                                      |                                       | 43,096                                | 1,614,682      | 66  |
| 67 OCCUPATIONAL THERAPY                 |                                      |                                       | 25,507                                | 882,547        | 67  |
| 68 SPEECH PATHOLOGY                     |                                      |                                       | 7,385                                 | 381,392        | 68  |
| 69 ELECTROCARDIOLOGY                    |                                      |                                       | 120,869                               | 1,426,066      | 69  |
| 70 ELECTROENCEPHALOGRAPHY               |                                      |                                       | 4,789                                 | 174,563        | 70  |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |                                      | 476,429                               | 69,572                                | 2,269,850      | 71  |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |                                      | 485,564                               | 44,131                                | 2,260,812      | 72  |
| 73 DRUGS CHARGED TO PATIENTS            |                                      |                                       | 314,595                               | 7,254,848      | 73  |
| 74 RENAL DIALYSIS                       | 22,418                               |                                       | 15,845                                | 726,376        | 74  |
| 76.97 CARDIAC REHABILITATION            |                                      |                                       |                                       |                | 76.97                                       |
| 76.98 HYPERBARIC OXYGEN THERAPY         |                                      |                                       |                                       |                | 76.98                                       |
| 76.99 LITHOTRIPSY                       |                                      |                                       |                                       |                | 76.99                                       |
| OUTPATIENT SERVICE COST CENTERS         |                                      |                                       |                                       |                |   |
| 90 CLINIC                               | 52,182                               |                                       | 93,506                                | 955,268        | 90  |
| 91 EMERGENCY                            | 339,131                              |                                       | 558,069                               | 12,936,520     | 91  |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |                                      |                                       |                                       |                | 92  |
| OTHER REIMBURSABLE COST CENTERS         |                                      |                                       |                                       |                |   |
| 94 HOME PROGRAM DIALYSIS                |                                      |                                       |                                       |                | 94  |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |                                      |                                       |                                       |                | 99.20                                       |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |                                      |                                       |                                       |                | 99.30                                       |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |                                      |                                       |                                       |                | 99.40                                       |
| SPECIAL PURPOSE COST CENTERS            |                                      |                                       |                                       |                |   |
| 113 INTEREST EXPENSE                    |                                      |                                       |                                       |                | 113   |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 1,758,127                            | 961,993                               | 3,705,506                             | 96,951,970     | 118   |
| NONREIMBURSABLE COST CENTERS            |                                      |                                       |                                       |                |   |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |                                      |                                       |                                       | 373,276        | 190   |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |                                      |                                       |                                       | 17,327         | 190.01                                      |
| 192 PHYSICIANS' PRIVATE OFFICES         |                                      | 3,287                                 |                                       | 1,757,573      | 192   |
| 194 SEASON HOSPICE                      |                                      |                                       |                                       | 118,587        | 194   |
| 200 CROSS FOOT ADJUSTMENTS              |                                      |                                       |                                       |                | 200   |
| 201 NEGATIVE COST CENTER                |                                      |                                       |                                       |                | 201   |
| 202 TOTAL (SUM OF LINES 118-201)        | 1,758,127                            | 965,280                               | 3,705,506                             | 99,218,733     | 202   |

COST ALLOCATION - GENERAL SERVICE COSTS

WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION             |                                      | TOTAL      |        |
|-------------------------------------|--------------------------------------|------------|--------|
|                                     |                                      | 26         |        |
| GENERAL SERVICE COST CENTERS        |                                      |            |        |
| 1                                   | CAP REL COSTS-BLDG & FIXT            |            | 1      |
| 2                                   | CAP REL COSTS-MVBLE EQUIP            |            | 2      |
| 4                                   | EMPLOYEE BENEFITS DEPARTMENT         |            | 4      |
| 5.01                                | COMMUNICATIONS                       |            | 5.01   |
| 5.02                                | DATA PROCESSING                      |            | 5.02   |
| 5.03                                | PURCHASING                           |            | 5.03   |
| 5.04                                | BUSINESS OFFICE                      |            | 5.04   |
| 5.05                                | OTHER ADMINISTRATIVE & GENERAL       |            | 5.05   |
| 6                                   | MAINTENANCE & REPAIRS                |            | 6      |
| 7                                   | OPERATION OF PLANT                   |            | 7      |
| 8                                   | LAUNDRY & LINEN SERVICE              |            | 8      |
| 9                                   | HOUSEKEEPING                         |            | 9      |
| 10                                  | DIETARY                              |            | 10     |
| 11                                  | CAFETERIA                            |            | 11     |
| 12                                  | MAINTENANCE OF PERSONNEL             |            | 12     |
| 13                                  | NURSING ADMINISTRATION               |            | 13     |
| 14                                  | CENTRAL SERVICES & SUPPLY            |            | 14     |
| 15                                  | PHARMACY                             |            | 15     |
| 16                                  | MEDICAL RECORDS & LIBRARY            |            | 16     |
| 17                                  | SOCIAL SERVICE                       |            | 17     |
| 19                                  | NONPHYSICIAN ANESTHETISTS            |            | 19     |
| INPATIENT ROUTINE SERV COST CENTERS |                                      |            |        |
| 30                                  | ADULTS & PEDIATRICS                  | 21,816,525 | 30     |
| 31                                  | INTENSIVE CARE UNIT                  | 8,861,655  | 31     |
| 41                                  | SUBPROVIDER - IRF                    | 4,440,835  | 41     |
| 43                                  | NURSERY                              |            | 43     |
| ANCILLARY SERVICE COST CENTERS      |                                      |            |        |
| 50                                  | OPERATING ROOM                       | 5,973,958  | 50     |
| 51                                  | RECOVERY ROOM                        | 760,833    | 51     |
| 52                                  | DELIVERY ROOM & LABOR ROOM           | 4,370,324  | 52     |
| 53                                  | ANESTHESIOLOGY                       |            | 53     |
| 54                                  | RADIOLOGY-DIAGNOSTIC                 | 4,643,728  | 54     |
| 54.02                               | ULTRASOUND                           | 1,085,749  | 54.02  |
| 56                                  | RADIOISOTOPE                         | 958,783    | 56     |
| 57                                  | CT SCAN                              | 2,010,371  | 57     |
| 59                                  | CARDIAC CATHETERIZATION              | 655,311    | 59     |
| 60                                  | LABORATORY                           | 7,895,780  | 60     |
| 62.30                               | BLOOD CLOTTING FOR HEMOPHILIACS      |            | 62.30  |
| 65                                  | RESPIRATORY THERAPY                  | 2,595,194  | 65     |
| 66                                  | PHYSICAL THERAPY                     | 1,614,682  | 66     |
| 67                                  | OCCUPATIONAL THERAPY                 | 882,547    | 67     |
| 68                                  | SPEECH PATHOLOGY                     | 381,392    | 68     |
| 69                                  | ELECTROCARDIOLOGY                    | 1,426,066  | 69     |
| 70                                  | ELECTROENCEPHALOGRAPHY               | 174,563    | 70     |
| 71                                  | MEDICAL SUPPLIES CHARGED TO PATIENTS | 2,269,850  | 71     |
| 72                                  | IMPL. DEV. CHARGED TO PATIENTS       | 2,260,812  | 72     |
| 73                                  | DRUGS CHARGED TO PATIENTS            | 7,254,848  | 73     |
| 74                                  | RENAL DIALYSIS                       | 726,376    | 74     |
| 76.97                               | CARDIAC REHABILITATION               |            | 76.97  |
| 76.98                               | HYPERBARIC OXYGEN THERAPY            |            | 76.98  |
| 76.99                               | LITHOTRIPSY                          |            | 76.99  |
| OUTPATIENT SERVICE COST CENTERS     |                                      |            |        |
| 90                                  | CLINIC                               | 955,268    | 90     |
| 91                                  | EMERGENCY                            | 12,936,520 | 91     |
| 92                                  | OBSERVATION BEDS (NON-DISTINCT PART) |            | 92     |
| OTHER REIMBURSABLE COST CENTERS     |                                      |            |        |
| 94                                  | HOME PROGRAM DIALYSIS                |            | 94     |
| 99.20                               | OUTPATIENT PHYSICAL THERAPY          |            | 99.20  |
| 99.30                               | OUTPATIENT OCCUPATIONAL THERAPY      |            | 99.30  |
| 99.40                               | OUTPATIENT SPEECH PATHOLOGY          |            | 99.40  |
| SPECIAL PURPOSE COST CENTERS        |                                      |            |        |
| 113                                 | INTEREST EXPENSE                     |            | 113    |
| 118                                 | SUBTOTALS (SUM OF LINES 1-117)       | 96,951,970 | 118    |
| NONREIMBURSABLE COST CENTERS        |                                      |            |        |
| 190                                 | GIFT, FLOWER, COFFEE SHOP & CANTEEN  | 373,276    | 190    |
| 190.01                              | SISTERS & PRIESTS MAINTENANCE        | 17,327     | 190.01 |
| 192                                 | PHYSICIANS' PRIVATE OFFICES          | 1,757,573  | 192    |
| 194                                 | SEASON HOSPICE                       | 118,587    | 194    |
| 200                                 | CROSS FOOT ADJUSTMENTS               |            | 200    |
| 201                                 | NEGATIVE COST CENTER                 |            | 201    |
| 202                                 | TOTAL (SUM OF LINES 118-201)         | 99,218,733 | 202    |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION                 | DIR ASSGND<br>CAP-REL<br>COSTS<br>0 | CAP<br>BLDGS &<br>FIXTURES<br>1 | CAP<br>MOVABLE<br>EQUIPMENT<br>2 | SUBTOTAL<br>2A | EMPLOYEE<br>BENEFITS<br>DEPARTMENT<br>4 |        |
|---|-------------------------------------|---------------------------------|----------------------------------|----------------|---|--------|
| GENERAL SERVICE COST CENTERS            |                                     |                                 |                                  |                |   |        |
| 1 CAP REL COSTS-BLDG & FIXT             |                                     |                                 |                                  |                |   | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |                                     |                                 |                                  |                |   | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |                                     |                                 |                                  |                |   | 4      |
| 5.01 COMMUNICATIONS                     |                                     | 19,546                          | 369                              | 19,915         | 19,915                                  | 5.01   |
| 5.02 DATA PROCESSING                    |                                     | 2,412                           | 59,917                           | 62,329         | 106                                     | 5.02   |
| 5.03 PURCHASING                         |                                     | 13,727                          | 881,609                          | 895,336        | 176                                     | 5.03   |
| 5.04 BUSINESS OFFICE                    |                                     | 9,504                           |                                  | 9,504          | 124                                     | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |                                     | 19,994                          | 110                              | 20,104         | 512                                     | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |                                     | 337,880                         | 10,535                           | 348,415        | 2,338                                   | 6      |
| 7 OPERATION OF PLANT                    |                                     |                                 |                                  |                |   | 7      |
| 8 LAUNDRY & LINEN SERVICE               |                                     | 132,606                         | 29,443                           | 162,049        | 819                                     | 8      |
| 9 HOUSEKEEPING                          |                                     | 143,813                         |                                  | 143,813        |   | 9      |
| 10 DIETARY                              |                                     |                                 |                                  |                | 406                                     | 10     |
| 11 CAFETERIA                            |                                     | 88,915                          | 13,457                           | 102,372        | 164                                     | 11     |
| 12 MAINTENANCE OF PERSONNEL             |                                     | 67,361                          |                                  | 67,361         | 164                                     | 12     |
| 13 NURSING ADMINISTRATION               |                                     |                                 |                                  |                |   | 13     |
| 14 CENTRAL SERVICES & SUPPLY            |                                     | 10,400                          | 145,660                          | 156,060        | 369                                     | 14     |
| 15 PHARMACY                             |                                     | 54,064                          | 198,248                          | 252,312        | 77                                      | 15     |
| 16 MEDICAL RECORDS & LIBRARY            |                                     |                                 |                                  |                |   | 16     |
| 17 SOCIAL SERVICE                       |                                     | 20,891                          | 2,405                            | 23,296         | 621                                     | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |                                     |                                 |                                  |                |   | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |                                     |                                 |                                  |                |   |        |
| 30 ADULTS & PEDIATRICS                  |                                     | 400,172                         | 90,611                           | 490,783        | 3,719                                   | 30     |
| 31 INTENSIVE CARE UNIT                  |                                     | 111,446                         | 58,754                           | 170,200        | 1,443                                   | 31     |
| 41 SUBPROVIDER - IRF                    |                                     | 60,251                          | 11,242                           | 71,493         | 624                                     | 41     |
| 43 NURSERY                              |                                     |                                 |                                  |                |   | 43     |
| ANCILLARY SERVICE COST CENTERS          |                                     |                                 |                                  |                |   |        |
| 50 OPERATING ROOM                       |                                     | 113,445                         | 171,798                          | 285,243        | 958                                     | 50     |
| 51 RECOVERY ROOM                        |                                     | 9,854                           | 7,747                            | 17,601         | 172                                     | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           |                                     | 88,404                          | 115,048                          | 203,452        | 888                                     | 52     |
| 53 ANESTHESIOLOGY                       |                                     |                                 |                                  |                |   | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 |                                     | 122,340                         | 609,138                          | 731,478        | 693                                     | 54     |
| 54.02 ULTRASOUND                        |                                     | 4,752                           | 595                              | 5,347          | 249                                     | 54.02  |
| 56 RADIOISOTOPE                         |                                     | 10,311                          | 62,717                           | 73,028         | 113                                     | 56     |
| 57 CT SCAN                              |                                     | 9,145                           | 128,900                          | 138,045        | 218                                     | 57     |
| 59 CARDIAC CATHETERIZATION              |                                     |                                 | 18,926                           | 18,926         | 100                                     | 59     |
| 60 LABORATORY                           |                                     | 78,003                          | 39,244                           | 117,247        | 789                                     | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |                                     |                                 |                                  |                |   | 62.30  |
| 65 RESPIRATORY THERAPY                  |                                     | 14,256                          | 54,919                           | 69,175         | 535                                     | 65     |
| 66 PHYSICAL THERAPY                     |                                     | 39,988                          | 1,458                            | 41,446         | 51                                      | 66     |
| 67 OCCUPATIONAL THERAPY                 |                                     | 16,856                          |                                  | 16,856         | 11                                      | 67     |
| 68 SPEECH PATHOLOGY                     |                                     | 13,449                          |                                  | 13,449         | 26                                      | 68     |
| 69 ELECTROCARDIOLOGY                    |                                     | 13,897                          | 109,598                          | 123,495        | 216                                     | 69     |
| 70 ELECTROENCEPHALOGRAPHY               |                                     | 16,874                          | 2,901                            | 19,775         | 14                                      | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |                                     |                                 |                                  |                |   | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |                                     |                                 |                                  |                |   | 72     |
| 73 DRUGS CHARGED TO PATIENTS            |                                     | 20,173                          | 44,815                           | 64,988         | 646                                     | 73     |
| 74 RENAL DIALYSIS                       |                                     |                                 | 19,419                           | 19,419         | 159                                     | 74     |
| 76.97 CARDIAC REHABILITATION            |                                     |                                 |                                  |                |   | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |                                     |                                 |                                  |                |   | 76.98  |
| 76.99 LITHOTRIPSY                       |                                     |                                 |                                  |                |   | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |                                     |                                 |                                  |                |   |        |
| 90 CLINIC                               |                                     | 27,005                          | 27,733                           | 54,738         | 50                                      | 90     |
| 91 EMERGENCY                            |                                     | 128,661                         | 62,159                           | 190,820        | 1,963                                   | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |                                     |                                 |                                  |                |   | 92     |
| OTHER REIMBURSABLE COST CENTERS         |                                     |                                 |                                  |                |   |        |
| 94 HOME PROGRAM DIALYSIS                |                                     |                                 |                                  |                |   | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |                                     |                                 |                                  |                |   | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |                                     |                                 |                                  |                |   | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |                                     |                                 |                                  |                |   | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |                                     |                                 |                                  |                |   |        |
| 113 INTEREST EXPENSE                    |                                     |                                 |                                  |                |   | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      |                                     | 2,220,395                       | 2,979,475                        | 5,199,870      | 19,513                                  | 118    |
| NONREIMBURSABLE COST CENTERS            |                                     |                                 |                                  |                |   |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |                                     | 16,121                          |                                  | 16,121         |   | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |                                     |                                 |                                  |                | 2                                       | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         |                                     | 33,622                          | 11,356                           | 44,978         | 400                                     | 192    |
| 194 SEASON HOSPICE                      |                                     | 18,183                          |                                  | 18,183         |   | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |                                     |                                 |                                  |                |   | 200    |
| 201 NEGATIVE COST CENTER                |                                     |                                 |                                  |                |   | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        |                                     | 2,288,321                       | 2,990,831                        | 5,279,152      | 19,915                                  | 202    |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION                 | COMMUNI- | DATA       | PURCHASING | BUSINESS | OTHER             |        |
|---|----------|------------|------------|----------|-------------------|--------|
|   | CATIONS  | PROCESSING |            | OFFICE   | ADMIN AND GENERAL |        |
|   | 5.01     | 5.02       | 5.03       | 5.04     | 5.05              |        |
| GENERAL SERVICE COST CENTERS            |          |            |            |          |                   |        |
| 1 CAP REL COSTS-BLDG & FIXT             |          |            |            |          |                   | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |          |            |            |          |                   | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |          |            |            |          |                   | 4      |
| 5.01 COMMUNICATIONS                     | 62,435   |            |            |          |                   | 5.01   |
| 5.02 DATA PROCESSING                    | 1,437    | 896,949    |            |          |                   | 5.02   |
| 5.03 PURCHASING                         | 862      | 10,159     | 20,649     |          |                   | 5.03   |
| 5.04 BUSINESS OFFICE                    | 3,546    | 170,521    | 41         | 194,724  |                   | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     | 16,294   | 219,370    | 170        |          | 586,587           | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |          |            |            |          |                   | 6      |
| 7 OPERATION OF PLANT                    | 2,348    | 9,270      | 863        |          | 41,519            | 7      |
| 8 LAUNDRY & LINEN SERVICE               |          |            |            |          | 7,404             | 8      |
| 9 HOUSEKEEPING                          |          |            |            |          | 12,123            | 9      |
| 10 DIETARY                              | 1,102    | 1,793      | 3,172      |          | 7,580             | 10     |
| 11 CAFETERIA                            |          |            |            |          | 5,076             | 11     |
| 12 MAINTENANCE OF PERSONNEL             |          |            |            |          |                   | 12     |
| 13 NURSING ADMINISTRATION               | 96       | 641        | 4          |          | 9,943             | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 527      | 5,579      | 76         |          | 3,939             | 14     |
| 15 PHARMACY                             |          |            |            |          |                   | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 3,929    | 54,555     |            |          | 20,882            | 16     |
| 17 SOCIAL SERVICE                       |          |            |            |          |                   | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |          |            |            |          |                   | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |          |            |            |          |                   |        |
| 30 ADULTS & PEDIATRICS                  | 10,973   | 108,635    | 2,327      | 22,420   | 96,675            | 30     |
| 31 INTENSIVE CARE UNIT                  | 1,006    | 22,843     | 1,309      | 7,617    | 43,694            | 31     |
| 41 SUBPROVIDER - IRF                    | 1,485    | 8,589      | 301        | 3,733    | 20,786            | 41     |
| 43 NURSERY                              |          |            |            |          |                   | 43     |
| ANCILLARY SERVICE COST CENTERS          |          |            |            |          |                   |        |
| 50 OPERATING ROOM                       | 4,169    | 5,731      | 3,799      | 6,422    | 27,746            | 50     |
| 51 RECOVERY ROOM                        |          |            | 36         | 775      | 3,734             | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           |          | 11,676     | 499        | 2,141    | 21,209            | 52     |
| 53 ANESTHESIOLOGY                       |          |            |            |          |                   | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 4,408    | 25,648     | 67         | 8,259    | 21,617            | 54     |
| 54.02 ULTRASOUND                        |          |            | 22         | 4,911    | 5,627             | 54.02  |
| 56 RADIOISOTOPE                         |          | 4,082      | 843        | 2,862    | 4,994             | 56     |
| 57 CT SCAN                              |          |            | 258        | 16,152   | 9,692             | 57     |
| 59 CARDIAC CATHETERIZATION              | 335      |            | 759        | 2,639    | 3,541             | 59     |
| 60 LABORATORY                           | 2,012    |            | 170        | 37,436   | 39,574            | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |          |            |            |          |                   | 62.30  |
| 65 RESPIRATORY THERAPY                  | 527      | 5,417      | 932        | 11,141   | 13,385            | 65     |
| 66 PHYSICAL THERAPY                     |          | 2,798      | 8          | 2,266    | 7,879             | 66     |
| 67 OCCUPATIONAL THERAPY                 |          | 707        |            | 1,341    | 4,536             | 67     |
| 68 SPEECH PATHOLOGY                     |          | 1,474      | 1          | 388      | 1,780             | 68     |
| 69 ELECTROCARDIOLOGY                    |          | 15,029     | 96         | 6,355    | 7,146             | 69     |
| 70 ELECTROENCEPHALOGRAPHY               |          |            | 9          | 252      | 469               | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |          |            |            | 3,658    | 10,191            | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |          |            |            | 2,320    | 10,234            | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 1,054    | 38,578     | 84         | 16,542   | 40,132            | 73     |
| 74 RENAL DIALYSIS                       |          | 1,535      | 339        | 833      | 4,006             | 74     |
| 76.97 CARDIAC REHABILITATION            |          |            |            |          |                   | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |          |            |            |          |                   | 76.98  |
| 76.99 LITHOTRIPSY                       |          |            |            |          |                   | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |          |            |            |          |                   |        |
| 90 CLINIC                               | 96       | 28,599     | 851        | 4,917    | 3,798             | 90     |
| 91 EMERGENCY                            | 2,779    | 52,599     | 3,581      | 29,344   | 64,417            | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |          |            |            |          |                   | 92     |
| OTHER REIMBURSABLE COST CENTERS         |          |            |            |          |                   |        |
| 94 HOME PROGRAM DIALYSIS                |          |            |            |          |                   | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |          |            |            |          |                   | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |          |            |            |          |                   | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |          |            |            |          |                   | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |          |            |            |          |                   |        |
| 113 INTEREST EXPENSE                    |          |            |            |          |                   | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 58,985   | 805,828    | 20,617     | 194,724  | 575,328           | 118    |
| NONREIMBURSABLE COST CENTERS            |          |            |            |          |                   |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 96       | 91,121     |            |          | 1,703             | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |          |            |            |          | 102               | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 3,354    |            | 32         |          | 9,321             | 192    |
| 194 SEASON HOSPICE                      |          |            |            |          | 133               | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |          |            |            |          |                   | 200    |
| 201 NEGATIVE COST CENTER                |          |            |            |          |                   | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        | 62,435   | 896,949    | 20,649     | 194,724  | 586,587           | 202    |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION                 | OPERATION | LAUNDRY | HOUSE-  | DIETARY | CAFETERIA |        |
|---|-----------|---------|---------|---------|-----------|--------|
|   | OF PLANT  | & LINEN | KEEPING |         |           |        |
|   | 7         | 8       | 9       | 10      | 11        |        |
| GENERAL SERVICE COST CENTERS            |           |         |         |         |           |        |
| 1 CAP REL COSTS-BLDG & FIXT             |           |         |         |         |           | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |           |         |         |         |           | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |           |         |         |         |           | 4      |
| 5.01 COMMUNICATIONS                     |           |         |         |         |           | 5.01   |
| 5.02 DATA PROCESSING                    |           |         |         |         |           | 5.02   |
| 5.03 PURCHASING                         |           |         |         |         |           | 5.03   |
| 5.04 BUSINESS OFFICE                    |           |         |         |         |           | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |           |         |         |         |           | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |           |         |         |         |           | 6      |
| 7 OPERATION OF PLANT                    | 216,868   |         |         |         |           | 7      |
| 8 LAUNDRY & LINEN SERVICE               | 17,795    | 169,012 |         |         |           | 8      |
| 9 HOUSEKEEPING                          |           |         | 12,529  |         |           | 9      |
| 10 DIETARY                              | 11,002    |         | 692     | 127,877 |           | 10     |
| 11 CAFETERIA                            | 8,335     |         | 525     |         | 81,461    | 11     |
| 12 MAINTENANCE OF PERSONNEL             |           |         |         |         |           | 12     |
| 13 NURSING ADMINISTRATION               | 1,287     |         | 81      |         | 1,433     | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 6,690     |         | 421     |         | 896       | 14     |
| 15 PHARMACY                             |           |         |         |         |           | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 2,585     |         | 163     |         | 4,226     | 16     |
| 17 SOCIAL SERVICE                       |           |         |         |         |           | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |           |         |         |         |           | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |           |         |         |         |           |        |
| 30 ADULTS & PEDIATRICS                  | 49,515    | 52,233  | 3,118   | 91,598  | 23,817    | 30     |
| 31 INTENSIVE CARE UNIT                  | 13,790    | 18,619  | 868     | 18,141  | 6,162     | 31     |
| 41 SUBPROVIDER - IRF                    | 7,455     | 10,343  | 469     | 18,138  | 3,758     | 41     |
| 43 NURSERY                              |           |         |         |         |           | 43     |
| ANCILLARY SERVICE COST CENTERS          |           |         |         |         |           |        |
| 50 OPERATING ROOM                       | 14,037    | 35,686  | 883     |         | 3,717     | 50     |
| 51 RECOVERY ROOM                        | 1,219     | 3,148   | 77      |         | 608       | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 10,939    | 6,396   | 688     |         | 4,418     | 52     |
| 53 ANESTHESIOLOGY                       |           |         |         |         |           | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 15,138    | 12,402  | 953     |         | 3,341     | 54     |
| 54.02 ULTRASOUND                        | 588       |         | 37      |         | 1,036     | 54.02  |
| 56 RADIOISOTOPE                         | 1,276     |         | 80      |         | 344       | 56     |
| 57 CT SCAN                              | 1,132     |         | 71      |         | 1,042     | 57     |
| 59 CARDIAC CATHETERIZATION              |           |         |         |         | 411       | 59     |
| 60 LABORATORY                           | 9,652     |         | 607     |         | 5,073     | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |           |         |         |         |           | 62.30  |
| 65 RESPIRATORY THERAPY                  | 1,764     |         | 111     |         | 2,944     | 65     |
| 66 PHYSICAL THERAPY                     | 4,948     | 2,091   | 311     |         | 341       | 66     |
| 67 OCCUPATIONAL THERAPY                 | 2,086     |         | 131     |         | 46        | 67     |
| 68 SPEECH PATHOLOGY                     | 1,664     |         | 105     |         | 122       | 68     |
| 69 ELECTROCARDIOLOGY                    | 1,720     |         | 108     |         | 1,541     | 69     |
| 70 ELECTROENCEPHALOGRAPHY               | 2,088     |         | 131     |         | 93        | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |           |         |         |         |           | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |           |         |         |         |           | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 2,496     |         | 157     |         | 3,042     | 73     |
| 74 RENAL DIALYSIS                       |           |         |         |         | 707       | 74     |
| 76.97 CARDIAC REHABILITATION            |           |         |         |         |           | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |           |         |         |         |           | 76.98  |
| 76.99 LITHOTRIPSY                       |           |         |         |         |           | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |           |         |         |         |           |        |
| 90 CLINIC                               | 3,342     |         | 210     |         | 1,646     | 90     |
| 91 EMERGENCY                            | 15,920    | 28,094  | 1,002   |         | 10,697    | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |           |         |         |         |           | 92     |
| OTHER REIMBURSABLE COST CENTERS         |           |         |         |         |           |        |
| 94 HOME PROGRAM DIALYSIS                |           |         |         |         |           | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |           |         |         |         |           | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |           |         |         |         |           | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |           |         |         |         |           | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |           |         |         |         |           |        |
| 113 INTEREST EXPENSE                    |           |         |         |         |           | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 208,463   | 169,012 | 11,999  | 127,877 | 81,461    | 118    |
| NONREIMBURSABLE COST CENTERS            |           |         |         |         |           |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 1,995     |         | 126     |         |           | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |           |         |         |         |           | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 4,160     |         | 262     |         |           | 192    |
| 194 SEASON HOSPICE                      | 2,250     |         | 142     |         |           | 194    |
| 200 CROSS FOOT ADJUSTMENTS              |           |         |         |         |           | 200    |
| 201 NEGATIVE COST CENTER                |           |         |         |         |           | 201    |
| 202 TOTAL (SUM OF LINES 118-201)        | 216,868   | 169,012 | 12,529  | 127,877 | 81,461    | 202    |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION                 | NURSING<br>ADMINIS-<br>TRATION<br>13 | CENTRAL<br>SERVICES &<br>SUPPLY<br>14 | MEDICAL<br>RECORDS &<br>LIBRARY<br>16 | SUBTOTAL<br>24 | I&R COST &<br>POST STEP-<br>DOWN ADJS<br>25 |
|---|--------------------------------------|---------------------------------------|---------------------------------------|----------------|---|
| GENERAL SERVICE COST CENTERS            |                                      |                                       |                                       |                |   |
| 1 CAP REL COSTS-BLDG & FIXT             |                                      |                                       |                                       |                | 1   |
| 2 CAP REL COSTS-MVBLE EQUIP             |                                      |                                       |                                       |                | 2   |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |                                      |                                       |                                       |                | 4   |
| 5.01 COMMUNICATIONS                     |                                      |                                       |                                       |                | 5.01  |
| 5.02 DATA PROCESSING                    |                                      |                                       |                                       |                | 5.02  |
| 5.03 PURCHASING                         |                                      |                                       |                                       |                | 5.03  |
| 5.04 BUSINESS OFFICE                    |                                      |                                       |                                       |                | 5.04  |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |                                      |                                       |                                       |                | 5.05  |
| 6 MAINTENANCE & REPAIRS                 |                                      |                                       |                                       |                | 6   |
| 7 OPERATION OF PLANT                    |                                      |                                       |                                       |                | 7   |
| 8 LAUNDRY & LINEN SERVICE               |                                      |                                       |                                       |                | 8   |
| 9 HOUSEKEEPING                          |                                      |                                       |                                       |                | 9   |
| 10 DIETARY                              |                                      |                                       |                                       |                | 10  |
| 11 CAFETERIA                            |                                      |                                       |                                       |                | 11  |
| 12 MAINTENANCE OF PERSONNEL             |                                      |                                       |                                       |                | 12  |
| 13 NURSING ADMINISTRATION               | 169,914                              |                                       |                                       |                | 13  |
| 14 CENTRAL SERVICES & SUPPLY            |                                      | 270,517                               |                                       |                | 14  |
| 15 PHARMACY                             |                                      |                                       |                                       |                | 15  |
| 16 MEDICAL RECORDS & LIBRARY            |                                      |                                       | 110,257                               |                | 16  |
| 17 SOCIAL SERVICE                       |                                      |                                       |                                       |                | 17  |
| 19 NONPHYSICIAN ANESTHETISTS            |                                      |                                       |                                       |                | 19  |
| INPATIENT ROUTINE SERV COST CENTERS     |                                      |                                       |                                       |                |   |
| 30 ADULTS & PEDIATRICS                  | 72,746                               |                                       | 12,670                                | 1,041,229      | 30  |
| 31 INTENSIVE CARE UNIT                  | 18,879                               |                                       | 4,305                                 | 328,876        | 31  |
| 41 SUBPROVIDER - IRF                    | 11,515                               |                                       | 2,110                                 | 160,799        | 41  |
| 43 NURSERY                              |                                      |                                       |                                       |                | 43  |
| ANCILLARY SERVICE COST CENTERS          |                                      |                                       |                                       |                |   |
| 50 OPERATING ROOM                       | 11,389                               |                                       | 3,629                                 | 403,409        | 50  |
| 51 RECOVERY ROOM                        | 1,863                                |                                       | 438                                   | 29,671         | 51  |
| 52 DELIVERY ROOM & LABOR ROOM           | 13,537                               |                                       | 1,210                                 | 277,053        | 52  |
| 53 ANESTHESIOLOGY                       |                                      |                                       |                                       |                | 53  |
| 54 RADIOLOGY-DIAGNOSTIC                 |                                      |                                       | 4,667                                 | 828,671        | 54  |
| 54.02 ULTRASOUND                        |                                      |                                       | 2,775                                 | 20,592         | 54.02                                       |
| 56 RADIOISOTOPE                         |                                      |                                       | 1,617                                 | 89,239         | 56  |
| 57 CT SCAN                              |                                      |                                       | 9,128                                 | 175,738        | 57  |
| 59 CARDIAC CATHETERIZATION              |                                      |                                       | 1,491                                 | 28,202         | 59  |
| 60 LABORATORY                           |                                      |                                       | 21,370                                | 233,930        | 60  |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |                                      |                                       |                                       |                | 62.30                                       |
| 65 RESPIRATORY THERAPY                  |                                      |                                       | 6,296                                 | 112,227        | 65  |
| 66 PHYSICAL THERAPY                     |                                      |                                       | 1,281                                 | 63,420         | 66  |
| 67 OCCUPATIONAL THERAPY                 |                                      |                                       | 758                                   | 26,472         | 67  |
| 68 SPEECH PATHOLOGY                     |                                      |                                       | 219                                   | 19,228         | 68  |
| 69 ELECTROCARDIOLOGY                    |                                      |                                       | 3,592                                 | 159,298        | 69  |
| 70 ELECTROENCEPHALOGRAPHY               |                                      |                                       | 142                                   | 22,973         | 70  |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |                                      | 133,518                               | 2,067                                 | 149,434        | 71  |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |                                      | 136,078                               | 1,311                                 | 149,943        | 72  |
| 73 DRUGS CHARGED TO PATIENTS            |                                      |                                       | 9,348                                 | 177,067        | 73  |
| 74 RENAL DIALYSIS                       | 2,167                                |                                       | 471                                   | 29,636         | 74  |
| 76.97 CARDIAC REHABILITATION            |                                      |                                       |                                       |                | 76.97                                       |
| 76.98 HYPERBARIC OXYGEN THERAPY         |                                      |                                       |                                       |                | 76.98                                       |
| 76.99 LITHOTRIPSY                       |                                      |                                       |                                       |                | 76.99                                       |
| OUTPATIENT SERVICE COST CENTERS         |                                      |                                       |                                       |                |   |
| 90 CLINIC                               | 5,043                                |                                       | 2,779                                 | 106,069        | 90  |
| 91 EMERGENCY                            | 32,775                               |                                       | 16,583                                | 450,574        | 91  |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |                                      |                                       |                                       |                | 92  |
| OTHER REIMBURSABLE COST CENTERS         |                                      |                                       |                                       |                |   |
| 94 HOME PROGRAM DIALYSIS                |                                      |                                       |                                       |                | 94  |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |                                      |                                       |                                       |                | 99.20                                       |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |                                      |                                       |                                       |                | 99.30                                       |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |                                      |                                       |                                       |                | 99.40                                       |
| SPECIAL PURPOSE COST CENTERS            |                                      |                                       |                                       |                |   |
| 113 INTEREST EXPENSE                    |                                      |                                       |                                       |                | 113   |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 169,914                              | 269,596                               | 110,257                               | 5,083,750      | 118   |
| NONREIMBURSABLE COST CENTERS            |                                      |                                       |                                       |                |   |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |                                      |                                       |                                       | 111,162        | 190   |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |                                      |                                       |                                       | 104            | 190.01                                      |
| 192 PHYSICIANS' PRIVATE OFFICES         |                                      | 921                                   |                                       | 63,428         | 192   |
| 194 SEASON HOSPICE                      |                                      |                                       |                                       | 20,708         | 194   |
| 200 CROSS FOOT ADJUSTMENTS              |                                      |                                       |                                       |                | 200   |
| 201 NEGATIVE COST CENTER                |                                      |                                       |                                       |                | 201   |
| 202 TOTAL (SUM OF LINES 118-201)        | 169,914                              | 270,517                               | 110,257                               | 5,279,152      | 202   |

ALLOCATION OF CAPITAL-RELATED COSTS

WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION             |                                      | TOTAL     |        |
|-------------------------------------|--------------------------------------|-----------|--------|
|                                     |                                      | 26        |        |
| GENERAL SERVICE COST CENTERS        |                                      |           |        |
| 1                                   | CAP REL COSTS-BLDG & FIXT            |           | 1      |
| 2                                   | CAP REL COSTS-MVBLE EQUIP            |           | 2      |
| 4                                   | EMPLOYEE BENEFITS DEPARTMENT         |           | 4      |
| 5.01                                | COMMUNICATIONS                       |           | 5.01   |
| 5.02                                | DATA PROCESSING                      |           | 5.02   |
| 5.03                                | PURCHASING                           |           | 5.03   |
| 5.04                                | BUSINESS OFFICE                      |           | 5.04   |
| 5.05                                | OTHER ADMINISTRATIVE & GENERAL       |           | 5.05   |
| 6                                   | MAINTENANCE & REPAIRS                |           | 6      |
| 7                                   | OPERATION OF PLANT                   |           | 7      |
| 8                                   | LAUNDRY & LINEN SERVICE              |           | 8      |
| 9                                   | HOUSEKEEPING                         |           | 9      |
| 10                                  | DIETARY                              |           | 10     |
| 11                                  | CAFETERIA                            |           | 11     |
| 12                                  | MAINTENANCE OF PERSONNEL             |           | 12     |
| 13                                  | NURSING ADMINISTRATION               |           | 13     |
| 14                                  | CENTRAL SERVICES & SUPPLY            |           | 14     |
| 15                                  | PHARMACY                             |           | 15     |
| 16                                  | MEDICAL RECORDS & LIBRARY            |           | 16     |
| 17                                  | SOCIAL SERVICE                       |           | 17     |
| 19                                  | NONPHYSICIAN ANESTHETISTS            |           | 19     |
| INPATIENT ROUTINE SERV COST CENTERS |                                      |           |        |
| 30                                  | ADULTS & PEDIATRICS                  | 1,041,229 | 30     |
| 31                                  | INTENSIVE CARE UNIT                  | 328,876   | 31     |
| 41                                  | SUBPROVIDER - IRF                    | 160,799   | 41     |
| 43                                  | NURSERY                              |           | 43     |
| ANCILLARY SERVICE COST CENTERS      |                                      |           |        |
| 50                                  | OPERATING ROOM                       | 403,409   | 50     |
| 51                                  | RECOVERY ROOM                        | 29,671    | 51     |
| 52                                  | DELIVERY ROOM & LABOR ROOM           | 277,053   | 52     |
| 53                                  | ANESTHESIOLOGY                       |           | 53     |
| 54                                  | RADIOLOGY-DIAGNOSTIC                 | 828,671   | 54     |
| 54.02                               | ULTRASOUND                           | 20,592    | 54.02  |
| 56                                  | RADIOISOTOPE                         | 89,239    | 56     |
| 57                                  | CT SCAN                              | 175,738   | 57     |
| 59                                  | CARDIAC CATHETERIZATION              | 28,202    | 59     |
| 60                                  | LABORATORY                           | 233,930   | 60     |
| 62.30                               | BLOOD CLOTTING FOR HEMOPHILIACS      |           | 62.30  |
| 65                                  | RESPIRATORY THERAPY                  | 112,227   | 65     |
| 66                                  | PHYSICAL THERAPY                     | 63,420    | 66     |
| 67                                  | OCCUPATIONAL THERAPY                 | 26,472    | 67     |
| 68                                  | SPEECH PATHOLOGY                     | 19,228    | 68     |
| 69                                  | ELECTROCARDIOLOGY                    | 159,298   | 69     |
| 70                                  | ELECTROENCEPHALOGRAPHY               | 22,973    | 70     |
| 71                                  | MEDICAL SUPPLIES CHARGED TO PATIENTS | 149,434   | 71     |
| 72                                  | IMPL. DEV. CHARGED TO PATIENTS       | 149,943   | 72     |
| 73                                  | DRUGS CHARGED TO PATIENTS            | 177,067   | 73     |
| 74                                  | RENAL DIALYSIS                       | 29,636    | 74     |
| 76.97                               | CARDIAC REHABILITATION               |           | 76.97  |
| 76.98                               | HYPERBARIC OXYGEN THERAPY            |           | 76.98  |
| 76.99                               | LITHOTRIPSY                          |           | 76.99  |
| OUTPATIENT SERVICE COST CENTERS     |                                      |           |        |
| 90                                  | CLINIC                               | 106,069   | 90     |
| 91                                  | EMERGENCY                            | 450,574   | 91     |
| 92                                  | OBSERVATION BEDS (NON-DISTINCT PART) |           | 92     |
| OTHER REIMBURSABLE COST CENTERS     |                                      |           |        |
| 94                                  | HOME PROGRAM DIALYSIS                |           | 94     |
| 99.20                               | OUTPATIENT PHYSICAL THERAPY          |           | 99.20  |
| 99.30                               | OUTPATIENT OCCUPATIONAL THERAPY      |           | 99.30  |
| 99.40                               | OUTPATIENT SPEECH PATHOLOGY          |           | 99.40  |
| SPECIAL PURPOSE COST CENTERS        |                                      |           |        |
| 113                                 | INTEREST EXPENSE                     |           | 113    |
| 118                                 | SUBTOTALS (SUM OF LINES 1-117)       | 5,083,750 | 118    |
| NONREIMBURSABLE COST CENTERS        |                                      |           |        |
| 190                                 | GIFT, FLOWER, COFFEE SHOP & CANTEEN  | 111,162   | 190    |
| 190.01                              | SISTERS & PRIESTS MAINTENANCE        | 104       | 190.01 |
| 192                                 | PHYSICIANS' PRIVATE OFFICES          | 63,428    | 192    |
| 194                                 | SEASON HOSPICE                       | 20,708    | 194    |
| 200                                 | CROSS FOOT ADJUSTMENTS               |           | 200    |
| 201                                 | NEGATIVE COST CENTER                 |           | 201    |
| 202                                 | TOTAL (SUM OF LINES 118-201)         | 5,279,152 | 202    |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION                 | CAP<br>BLDGS &<br>FIXTURES<br>SQUARE<br>FEET | CAP<br>MOVABLE<br>EQUIPMENT<br>DOLLAR<br>VALUE | EMPLOYEE<br>BENEFITS<br>DEPARTMENT<br>GROSS<br>SALARIES | COMMUNI-<br>CATIONS<br><br>NUMBER OF<br>PHONES | DATA<br>PROCESSING<br><br>MACHINE<br>TIME |        |
|---|--|--|---|--|---|--------|
|   | 1  | 2  | 4   | 5.01   | 5.02                                      |        |
| GENERAL SERVICE COST CENTERS            |  |  |   |  |   |        |
| 1 CAP REL COSTS-BLDG & FIXT             | 255,225                                      |  |   |  |   | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |  | 3,051,392                                      |   |  |   | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          | 2,180  | 376  | 45,780,351  |  |   | 4      |
| 5.01 COMMUNICATIONS                     | 269  | 61,130   | 243,368   | 1,303  |   | 5.01   |
| 5.02 DATA PROCESSING                    | 1,531  | 899,461  | 403,750   | 30   | 1,316,487                                 | 5.02   |
| 5.03 PURCHASING                         | 1,060  |  | 285,014   | 18   | 14,911                                    | 5.03   |
| 5.04 BUSINESS OFFICE                    | 2,230  | 112  | 1,177,948   | 74   | 250,280                                   | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     | 37,685                                       | 10,748   | 5,375,733   | 340  | 321,978                                   | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |  |  |   |  |   | 6      |
| 7 OPERATION OF PLANT                    | 14,790                                       | 30,039   | 1,882,048   | 49   | 13,606                                    | 7      |
| 8 LAUNDRY & LINEN SERVICE               | 16,040                                       |  |   |  |   | 8      |
| 9 HOUSEKEEPING                          |  |  | 932,764   |  |   | 9      |
| 10 DIETARY                              | 9,917  | 13,729   | 377,841   | 23   | 2,631                                     | 10     |
| 11 CAFETERIA                            | 7,513  |  | 377,090   |  |   | 11     |
| 12 MAINTENANCE OF PERSONNEL             |  |  |   |  |   | 12     |
| 13 NURSING ADMINISTRATION               | 1,160  | 148,609  | 849,006   | 2  | 941                                       | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 6,030  | 202,262  | 178,110   | 11   | 8,189                                     | 14     |
| 15 PHARMACY                             |  |  |   |  |   | 15     |
| 16 MEDICAL RECORDS & LIBRARY            | 2,330  | 2,454  | 1,427,514   | 82   | 80,072                                    | 16     |
| 17 SOCIAL SERVICE                       |  |  |   |  |   | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |  |  |   |  |   | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |  |  |   |  |   |        |
| 30 ADULTS & PEDIATRICS                  | 44,633                                       | 92,446   | 8,549,769   | 229  | 159,448                                   | 30     |
| 31 INTENSIVE CARE UNIT                  | 12,430                                       | 59,944   | 3,316,159   | 21   | 33,527                                    | 31     |
| 41 SUBPROVIDER - IRF                    | 6,720  | 11,470   | 1,435,342   | 31   | 12,607                                    | 41     |
| 43 NURSERY                              |  |  |   |  |   | 43     |
| ANCILLARY SERVICE COST CENTERS          |  |  |   |  |   |        |
| 50 OPERATING ROOM                       | 12,653                                       | 175,277  | 2,202,183   | 87   | 8,412                                     | 50     |
| 51 RECOVERY ROOM                        | 1,099  | 7,904  | 395,531   |  |   | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 9,860  | 117,378  | 2,042,012   |  | 17,137                                    | 52     |
| 53 ANESTHESIOLOGY                       |  |  |   |  |   | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 13,645                                       | 621,472  | 1,592,229   | 92   | 37,644                                    | 54     |
| 54.02 ULTRASOUND                        | 530  | 607  | 572,958   |  |   | 54.02  |
| 56 RADIOISOTOPE                         | 1,150  | 63,987   | 259,510   |  | 5,992                                     | 56     |
| 57 CT SCAN                              | 1,020  | 131,510  | 501,768   |  |   | 57     |
| 59 CARDIAC CATHETERIZATION              |  | 19,309   | 228,767   | 7  |   | 59     |
| 60 LABORATORY                           | 8,700  | 40,039   | 1,813,671   | 42   |   | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |  |  |   |  |   | 62.30  |
| 65 RESPIRATORY THERAPY                  | 1,590  | 56,031   | 1,229,146   | 11   | 7,951                                     | 65     |
| 66 PHYSICAL THERAPY                     | 4,460  | 1,488  | 116,363   |  | 4,107                                     | 66     |
| 67 OCCUPATIONAL THERAPY                 | 1,880  |  | 24,296  |  | 1,037                                     | 67     |
| 68 SPEECH PATHOLOGY                     | 1,500  |  | 60,421  |  | 2,163                                     | 68     |
| 69 ELECTROCARDIOLOGY                    | 1,550  | 111,817  | 496,118   |  | 22,059                                    | 69     |
| 70 ELECTROENCEPHALOGRAPHY               | 1,882  | 2,960  | 31,071  |  |   | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |  |  |   |  |   | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |  |  |   |  |   | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 2,250  | 45,722   | 1,484,953   | 22   | 56,623                                    | 73     |
| 74 RENAL DIALYSIS                       |  | 19,812   | 364,629   |  | 2,253                                     | 74     |
| 76.97 CARDIAC REHABILITATION            |  |  |   |  |   | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |  |  |   |  |   | 76.98  |
| 76.99 LITHOTRIPSY                       |  |  |   |  |   | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |  |  |   |  |   |        |
| 90 CLINIC                               | 3,012  | 28,295   | 116,015   | 2  | 41,976                                    | 90     |
| 91 EMERGENCY                            | 14,350                                       | 63,418   | 4,512,926   | 58   | 77,201                                    | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |  |  |   |  |   | 92     |
| OTHER REIMBURSABLE COST CENTERS         |  |  |   |  |   |        |
| 94 HOME PROGRAM DIALYSIS                |  |  |   |  |   | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |  |  |   |  |   | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |  |  |   |  |   | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |  |  |   |  |   | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |  |  |   |  |   |        |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 247,649                                      | 3,039,806                                      | 44,856,023  | 1,231  | 1,182,745                                 | 118    |
| NONREIMBURSABLE COST CENTERS            |  |  |   |  |   |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 1,798  |  |   | 2  | 133,742                                   | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |  |  | 5,624   |  |   | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 3,750  | 11,586   | 918,704   | 70   |   | 192    |
| 194 SEASON HOSPICE                      | 2,028  |  |   |  |   | 194    |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
 PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
 11/27/2013 19:13

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION |                              | CAP<br>BLDGS &<br>FIXTURES<br>SQUARE<br>FEET<br>1 | CAP<br>MOVABLE<br>EQUIPMENT<br>DOLLAR<br>VALUE<br>2 | EMPLOYEE<br>BENEFITS<br>DEPARTMENT<br>GROSS<br>SALARIES<br>4 | COMMUNI-<br>CATIONS<br>NUMBER OF<br>PHONES<br>5.01 | DATA<br>PROCESSING<br>MACHINE<br>TIME<br>5.02 |     |
|-------------------------|------------------------------|---|---|--|--|---|-----|
| 200                     | CROSS FOOT ADJUSTMENTS       |   |   |  |  |   | 200 |
| 201                     | NEGATIVE COST CENTER         |   |   |  |  |   | 201 |
| 202                     | COST TO BE ALLOC PER B PT I  | 2,288,321   | 2,990,831   | 5,330,513  | 534,163  | 2,120,109                                     | 202 |
| 203                     | UNIT COST MULT-WS B PT I     | 8.965897  | 0.980153  | 0.116437   | 409.948580   | 1.610429                                      | 203 |
| 204                     | COST TO BE ALLOC PER B PT II |   |   | 19,915   | 62,435   | 896,949                                       | 204 |
| 205                     | UNIT COST MULT-WS B PT II    |   |   | 0.000435   | 47.916347  | 0.681320                                      | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION                 | PURCHASING               | BUSINESS OFFICE       | RECON-CILIATION | OTHER ADMIN AND GENERAL ACCUM COST | OPERATION OF PLANT |        |
|---|--------------------------|-----------------------|-----------------|------------------------------------|--------------------|--------|
|   | COSTED REQUISITN<br>5.03 | GROSS REVENUE<br>5.04 | 5A.05           | 5.05                               | SQUARE FEET<br>7   |        |
| GENERAL SERVICE COST CENTERS            |                          |                       |                 |                                    |                    |        |
| 1 CAP REL COSTS-BLDG & FIXT             |                          |                       |                 |                                    |                    | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |                          |                       |                 |                                    |                    | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |                          |                       |                 |                                    |                    | 4      |
| 5.01 COMMUNICATIONS                     |                          |                       |                 |                                    |                    | 5.01   |
| 5.02 DATA PROCESSING                    |                          |                       |                 |                                    |                    | 5.02   |
| 5.03 PURCHASING                         | 4,678,534                |                       |                 |                                    |                    | 5.03   |
| 5.04 BUSINESS OFFICE                    | 9,192                    | 390,468,274           |                 |                                    |                    | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     | 38,403                   |                       | -19,218,018     | 80,000,715                         |                    | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |                          |                       |                 |                                    |                    | 6      |
| 7 OPERATION OF PLANT                    | 195,429                  |                       |                 | 5,662,723                          | 195,480            | 7      |
| 8 LAUNDRY & LINEN SERVICE               |                          |                       |                 | 1,009,763                          | 16,040             | 8      |
| 9 HOUSEKEEPING                          |                          |                       |                 | 1,653,431                          |                    | 9      |
| 10 DIETARY                              | 718,703                  |                       |                 | 1,033,777                          | 9,917              | 10     |
| 11 CAFETERIA                            |                          |                       |                 | 692,362                            | 7,513              | 11     |
| 12 MAINTENANCE OF PERSONNEL             |                          |                       |                 |                                    |                    | 12     |
| 13 NURSING ADMINISTRATION               | 1,013                    |                       |                 | 1,356,078                          | 1,160              | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 17,314                   |                       |                 | 537,298                            | 6,030              | 14     |
| 15 PHARMACY                             |                          |                       |                 |                                    |                    | 15     |
| 16 MEDICAL RECORDS & LIBRARY            |                          |                       |                 | 2,848,008                          | 2,330              | 16     |
| 17 SOCIAL SERVICE                       |                          |                       |                 |                                    |                    | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |                          |                       |                 |                                    |                    | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |                          |                       |                 |                                    |                    |        |
| 30 ADULTS & PEDIATRICS                  | 527,164                  | 44,929,646            |                 | 13,182,224                         | 44,633             | 30     |
| 31 INTENSIVE CARE UNIT                  | 296,600                  | 15,265,506            |                 | 5,959,411                          | 12,430             | 31     |
| 41 SUBPROVIDER - IRF                    | 68,204                   | 7,481,744             |                 | 2,835,017                          | 6,720              | 41     |
| 43 NURSERY                              |                          |                       |                 |                                    |                    | 43     |
| ANCILLARY SERVICE COST CENTERS          |                          |                       |                 |                                    |                    |        |
| 50 OPERATING ROOM                       | 860,619                  | 12,869,253            |                 | 3,784,233                          | 12,653             | 50     |
| 51 RECOVERY ROOM                        | 8,211                    | 1,553,613             |                 | 509,294                            | 1,099              | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 113,161                  | 4,291,291             |                 | 2,892,658                          | 9,860              | 52     |
| 53 ANESTHESIOLOGY                       |                          |                       |                 |                                    |                    | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 15,066                   | 16,550,924            |                 | 2,948,269                          | 13,645             | 54     |
| 54.02 ULTRASOUND                        | 5,006                    | 9,841,261             |                 | 767,448                            | 530                | 54.02  |
| 56 RADIOISOTOPE                         | 191,046                  | 5,735,782             |                 | 681,133                            | 1,150              | 56     |
| 57 CT SCAN                              | 58,400                   | 32,368,272            |                 | 1,321,821                          | 1,020              | 57     |
| 59 CARDIAC CATHETERIZATION              | 172,058                  | 5,287,766             |                 | 482,974                            |                    | 59     |
| 60 LABORATORY                           | 38,592                   | 75,257,552            |                 | 5,397,416                          | 8,700              | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |                          |                       |                 |                                    |                    | 62.30  |
| 65 RESPIRATORY THERAPY                  | 211,098                  | 22,327,135            |                 | 1,825,574                          | 1,590              | 65     |
| 66 PHYSICAL THERAPY                     | 1,865                    | 4,541,194             |                 | 1,074,540                          | 4,460              | 66     |
| 67 OCCUPATIONAL THERAPY                 | 31                       | 2,687,815             |                 | 618,704                            | 1,880              | 67     |
| 68 SPEECH PATHOLOGY                     | 286                      | 778,193               |                 | 242,824                            | 1,500              | 68     |
| 69 ELECTROCARDIOLOGY                    | 21,783                   | 12,736,465            |                 | 974,684                            | 1,550              | 69     |
| 70 ELECTROENCEPHALOGRAPHY               | 1,999                    | 504,645               |                 | 63,913                             | 1,882              | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |                          | 7,331,054             |                 | 1,389,951                          |                    | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |                          | 4,650,291             |                 | 1,395,811                          |                    | 72     |
| 73 DRUGS CHARGED TO PATIENTS            | 18,983                   | 33,150,117            |                 | 5,473,495                          | 2,250              | 73     |
| 74 RENAL DIALYSIS                       | 76,857                   | 1,669,629             |                 | 546,330                            |                    | 74     |
| 76.97 CARDIAC REHABILITATION            |                          |                       |                 |                                    |                    | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |                          |                       |                 |                                    |                    | 76.98  |
| 76.99 LITHOTRIPSY                       |                          |                       |                 |                                    |                    | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |                          |                       |                 |                                    |                    |        |
| 90 CLINIC                               | 192,788                  | 9,853,117             |                 | 517,978                            | 3,012              | 90     |
| 91 EMERGENCY                            | 811,318                  | 58,806,009            |                 | 8,785,789                          | 14,350             | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |                          |                       |                 |                                    |                    | 92     |
| OTHER REIMBURSABLE COST CENTERS         |                          |                       |                 |                                    |                    |        |
| 94 HOME PROGRAM DIALYSIS                |                          |                       |                 |                                    |                    | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |                          |                       |                 |                                    |                    | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |                          |                       |                 |                                    |                    | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |                          |                       |                 |                                    |                    | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |                          |                       |                 |                                    |                    |        |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 4,671,189                | 390,468,274           | -19,218,018     | 78,464,931                         | 187,904            | 118    |
| NONREIMBURSABLE COST CENTERS            |                          |                       |                 |                                    |                    |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |                          |                       |                 | 232,323                            | 1,798              | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |                          |                       |                 | 13,971                             |                    | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 7,345                    |                       |                 | 1,271,307                          | 3,750              | 192    |
| 194 SEASON HOSPICE                      |                          |                       |                 | 18,183                             | 2,028              | 194    |

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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION |                              | PURCHASING       | BUSINESS OFFICE | RECON-CILIATION | OTHER ADMIN AND GENERAL ACCUM COST | OPERATION OF PLANT |     |
|-------------------------|------------------------------|------------------|-----------------|-----------------|------------------------------------|--------------------|-----|
|                         |                              | COSTED REQUISITN | GROSS REVENUE   |                 |                                    | SQUARE FEET        |     |
|                         |                              | 5.03             | 5.04            | 5A.05           | 5.05                               | 7                  |     |
| 200                     | CROSS FOOT ADJUSTMENTS       |                  |                 |                 |                                    |                    | 200 |
| 201                     | NEGATIVE COST CENTER         |                  |                 |                 |                                    |                    | 201 |
| 202                     | COST TO BE ALLOC PER B PT I  | 386,779          | 2,877,541       |                 | 19,218,018                         | 7,023,039          | 202 |
| 203                     | UNIT COST MULT-WS B PT I     | 0.082671         | 0.007369        |                 | 0.240223                           | 35.927149          | 203 |
| 204                     | COST TO BE ALLOC PER B PT II | 20,649           | 194,724         |                 | 586,587                            | 216,868            | 204 |
| 205                     | UNIT COST MULT-WS B PT II    | 0.004414         | 0.000499        |                 | 0.007332                           | 1.109413           | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION                 | LAUNDRY & LINEN SERVICE POUNDS OF LAUNDRY<br>8 | HOUSE-KEEPING SQUARE FEET<br>9 | DIETARY MEALS SERVED<br>10 | CAFETERIA FTES<br>11 | NURSING ADMINISTRATION DIRECT NRSING HRS<br>13 |        |
|---|--|--------------------------------|----------------------------|----------------------|--|--------|
| GENERAL SERVICE COST CENTERS            |  |                                |                            |                      |  |        |
| 1 CAP REL COSTS-BLDG & FIXT             |  |                                |                            |                      |  | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |  |                                |                            |                      |  | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |  |                                |                            |                      |  | 4      |
| 5.01 COMMUNICATIONS                     |  |                                |                            |                      |  | 5.01   |
| 5.02 DATA PROCESSING                    |  |                                |                            |                      |  | 5.02   |
| 5.03 PURCHASING                         |  |                                |                            |                      |  | 5.03   |
| 5.04 BUSINESS OFFICE                    |  |                                |                            |                      |  | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |  |                                |                            |                      |  | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |  |                                |                            |                      |  | 6      |
| 7 OPERATION OF PLANT                    |  |                                |                            |                      |  | 7      |
| 8 LAUNDRY & LINEN SERVICE               | 1,065,887                                      |                                |                            |                      |  | 8      |
| 9 HOUSEKEEPING                          |  | 179,440                        |                            |                      |  | 9      |
| 10 DIETARY                              |  | 9,917                          | 163,851                    |                      |  | 10     |
| 11 CAFETERIA                            |  | 7,513                          |                            | 53,452               |  | 11     |
| 12 MAINTENANCE OF PERSONNEL             |  |                                |                            |                      |  | 12     |
| 13 NURSING ADMINISTRATION               |  | 1,160                          |                            | 940                  | 756,868  | 13     |
| 14 CENTRAL SERVICES & SUPPLY            |  | 6,030                          |                            | 588                  |  | 14     |
| 15 PHARMACY                             |  |                                |                            |                      |  | 15     |
| 16 MEDICAL RECORDS & LIBRARY            |  | 2,330                          |                            | 2,773                |  | 16     |
| 17 SOCIAL SERVICE                       |  |                                |                            |                      |  | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |  |                                |                            |                      |  | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |  |                                |                            |                      |  |        |
| 30 ADULTS & PEDIATRICS                  | 329,404  | 44,633                         | 117,365                    | 15,627               | 324,042  | 30     |
| 31 INTENSIVE CARE UNIT                  | 117,424  | 12,430                         | 23,245                     | 4,043                | 84,094   | 31     |
| 41 SUBPROVIDER - IRF                    | 65,230   | 6,720                          | 23,241                     | 2,466                | 51,293   | 41     |
| 43 NURSERY                              |  |                                |                            |                      |  | 43     |
| ANCILLARY SERVICE COST CENTERS          |  |                                |                            |                      |  |        |
| 50 OPERATING ROOM                       | 225,053  | 12,653                         |                            | 2,439                | 50,731   | 50     |
| 51 RECOVERY ROOM                        | 19,856   | 1,099                          |                            | 399                  | 8,299  | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           | 40,338   | 9,860                          |                            | 2,899                | 60,299   | 52     |
| 53 ANESTHESIOLOGY                       |  |                                |                            |                      |  | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 | 78,216   | 13,645                         |                            | 2,192                |  | 54     |
| 54.02 ULTRASOUND                        |  | 530                            |                            | 680                  |  | 54.02  |
| 56 RADIOISOTOPE                         |  | 1,150                          |                            | 226                  |  | 56     |
| 57 CT SCAN                              |  | 1,020                          |                            | 684                  |  | 57     |
| 59 CARDIAC CATHETERIZATION              |  |                                |                            | 270                  |  | 59     |
| 60 LABORATORY                           |  | 8,700                          |                            | 3,329                |  | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |  |                                |                            |                      |  | 62.30  |
| 65 RESPIRATORY THERAPY                  |  | 1,590                          |                            | 1,932                |  | 65     |
| 66 PHYSICAL THERAPY                     | 13,188   | 4,460                          |                            | 224                  |  | 66     |
| 67 OCCUPATIONAL THERAPY                 |  | 1,880                          |                            | 30                   |  | 67     |
| 68 SPEECH PATHOLOGY                     |  | 1,500                          |                            | 80                   |  | 68     |
| 69 ELECTROCARDIOLOGY                    |  | 1,550                          |                            | 1,011                |  | 69     |
| 70 ELECTROENCEPHALOGRAPHY               |  | 1,882                          |                            | 61                   |  | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS |  |                                |                            |                      |  | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       |  |                                |                            |                      |  | 72     |
| 73 DRUGS CHARGED TO PATIENTS            |  | 2,250                          |                            | 1,996                |  | 73     |
| 74 RENAL DIALYSIS                       |  |                                |                            | 464                  | 9,651  | 74     |
| 76.97 CARDIAC REHABILITATION            |  |                                |                            |                      |  | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |  |                                |                            |                      |  | 76.98  |
| 76.99 LITHOTRIPSY                       |  |                                |                            |                      |  | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |  |                                |                            |                      |  |        |
| 90 CLINIC                               |  | 3,012                          |                            | 1,080                | 22,464   | 90     |
| 91 EMERGENCY                            | 177,178  | 14,350                         |                            | 7,019                | 145,995  | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |  |                                |                            |                      |  | 92     |
| OTHER REIMBURSABLE COST CENTERS         |  |                                |                            |                      |  |        |
| 94 HOME PROGRAM DIALYSIS                |  |                                |                            |                      |  | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |  |                                |                            |                      |  | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |  |                                |                            |                      |  | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |  |                                |                            |                      |  | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |  |                                |                            |                      |  |        |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 1,065,887                                      | 171,864                        | 163,851                    | 53,452               | 756,868  | 118    |
| NONREIMBURSABLE COST CENTERS            |  |                                |                            |                      |  |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |  | 1,798                          |                            |                      |  | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |  |                                |                            |                      |  | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         |  | 3,750                          |                            |                      |  | 192    |
| 194 SEASON HOSPICE                      |  | 2,028                          |                            |                      |  | 194    |

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COST ALLOCATION - STATISTICAL BASIS

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| COST CENTER DESCRIPTION |                              | LAUNDRY<br>& LINEN<br>SERVICE<br>POUNDS OF<br>LAUNDRY<br>8 | HOUSE-<br>KEEPING<br>SQUARE<br>FEET<br>9 | DIETARY<br>MEALS<br>SERVED<br>10 | CAFETERIA<br>FTES<br>11 | NURSING<br>ADMINIS-<br>TRATION<br>DIRECT<br>NRSING HRS<br>13 |     |
|-------------------------|------------------------------|--|--|----------------------------------|-------------------------|--|-----|
| 200                     | CROSS FOOT ADJUSTMENTS       |  |  |                                  |                         |  | 200 |
| 201                     | NEGATIVE COST CENTER         |  |  |                                  |                         |  | 201 |
| 202                     | COST TO BE ALLOC PER B PT I  | 1,828,602  | 2,050,623                                | 1,751,735                        | 1,214,462               | 1,758,127  | 202 |
| 203                     | UNIT COST MULT-WS B PT I     | 1.715568   | 11.427903                                | 10.691024                        | 22.720609               | 2.322898   | 203 |
| 204                     | COST TO BE ALLOC PER B PT II | 169,012  | 12,529                                   | 127,877                          | 81,461                  | 169,914  | 204 |
| 205                     | UNIT COST MULT-WS B PT II    | 0.158565   | 0.069823                                 | 0.780447                         | 1.524003                | 0.224496   | 205 |

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTION                 | CENTRAL SERVICES & SUPPLY COSTED REQUIS. 14 | MEDICAL RECORDS & LIBRARY GROSS REVENUE 16 |        |
|---|---|--|--------|
| GENERAL SERVICE COST CENTERS            |   |  |        |
| 1 CAP REL COSTS-BLDG & FIXT             |   |  | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP             |   |  | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT          |   |  | 4      |
| 5.01 COMMUNICATIONS                     |   |  | 5.01   |
| 5.02 DATA PROCESSING                    |   |  | 5.02   |
| 5.03 PURCHASING                         |   |  | 5.03   |
| 5.04 BUSINESS OFFICE                    |   |  | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL     |   |  | 5.05   |
| 6 MAINTENANCE & REPAIRS                 |   |  | 6      |
| 7 OPERATION OF PLANT                    |   |  | 7      |
| 8 LAUNDRY & LINEN SERVICE               |   |  | 8      |
| 9 HOUSEKEEPING                          |   |  | 9      |
| 10 DIETARY                              |   |  | 10     |
| 11 CAFETERIA                            |   |  | 11     |
| 12 MAINTENANCE OF PERSONNEL             |   |  | 12     |
| 13 NURSING ADMINISTRATION               |   |  | 13     |
| 14 CENTRAL SERVICES & SUPPLY            | 2,706,687                                   |  | 14     |
| 15 PHARMACY                             |   |  | 15     |
| 16 MEDICAL RECORDS & LIBRARY            |   | 390,468,274                                | 16     |
| 17 SOCIAL SERVICE                       |   |  | 17     |
| 19 NONPHYSICIAN ANESTHETISTS            |   |  | 19     |
| INPATIENT ROUTINE SERV COST CENTERS     |   |  |        |
| 30 ADULTS & PEDIATRICS                  |   | 44,929,646                                 | 30     |
| 31 INTENSIVE CARE UNIT                  |   | 15,265,506                                 | 31     |
| 41 SUBPROVIDER - IRF                    |   | 7,481,744                                  | 41     |
| 43 NURSERY                              |   |  | 43     |
| ANCILLARY SERVICE COST CENTERS          |   |  |        |
| 50 OPERATING ROOM                       |   | 12,869,253                                 | 50     |
| 51 RECOVERY ROOM                        |   | 1,553,613                                  | 51     |
| 52 DELIVERY ROOM & LABOR ROOM           |   | 4,291,291                                  | 52     |
| 53 ANESTHESIOLOGY                       |   |  | 53     |
| 54 RADIOLOGY-DIAGNOSTIC                 |   | 16,550,924                                 | 54     |
| 54.02 ULTRASOUND                        |   | 9,841,261                                  | 54.02  |
| 56 RADIOISOTOPE                         |   | 5,735,782                                  | 56     |
| 57 CT SCAN                              |   | 32,368,272                                 | 57     |
| 59 CARDIAC CATHETERIZATION              |   | 5,287,766                                  | 59     |
| 60 LABORATORY                           |   | 75,257,552                                 | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS   |   |  | 62.30  |
| 65 RESPIRATORY THERAPY                  |   | 22,327,135                                 | 65     |
| 66 PHYSICAL THERAPY                     |   | 4,541,194                                  | 66     |
| 67 OCCUPATIONAL THERAPY                 |   | 2,687,815                                  | 67     |
| 68 SPEECH PATHOLOGY                     |   | 778,193                                    | 68     |
| 69 ELECTROCARDIOLOGY                    |   | 12,736,465                                 | 69     |
| 70 ELECTROENCEPHALOGRAPHY               |   | 504,645                                    | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PATIENTS | 1,335,928                                   | 7,331,054                                  | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS       | 1,361,543                                   | 4,650,291                                  | 72     |
| 73 DRUGS CHARGED TO PATIENTS            |   | 33,150,117                                 | 73     |
| 74 RENAL DIALYSIS                       |   | 1,669,629                                  | 74     |
| 76.97 CARDIAC REHABILITATION            |   |  | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY         |   |  | 76.98  |
| 76.99 LITHOTRIPSY                       |   |  | 76.99  |
| OUTPATIENT SERVICE COST CENTERS         |   |  |        |
| 90 CLINIC                               |   | 9,853,117                                  | 90     |
| 91 EMERGENCY                            |   | 58,806,009                                 | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT PART) |   |  | 92     |
| OTHER REIMBURSABLE COST CENTERS         |   |  |        |
| 94 HOME PROGRAM DIALYSIS                |   |  | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY       |   |  | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY   |   |  | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY       |   |  | 99.40  |
| SPECIAL PURPOSE COST CENTERS            |   |  |        |
| 118 SUBTOTALS (SUM OF LINES 1-117)      | 2,697,471                                   | 390,468,274                                | 118    |
| NONREIMBURSABLE COST CENTERS            |   |  |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CANTEEN |   |  | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE    |   |  | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES         | 9,216                                       |  | 192    |
| 194 SEASON HOSPICE                      |   |  | 194    |

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COST ALLOCATION - STATISTICAL BASIS

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| COST CENTER DESCRIPTION |                              | CENTRAL<br>SERVICES &<br>SUPPLY<br>COSTED<br>REQUIS.<br>14 | MEDICAL<br>RECORDS &<br>LIBRARY<br>GROSS<br>REVENUE<br>16 |     |
|-------------------------|------------------------------|--|---|-----|
| 200                     | CROSS FOOT ADJUSTMENTS       |  |   | 200 |
| 201                     | NEGATIVE COST CENTER         |  |   | 201 |
| 202                     | COST TO BE ALLOC PER B PT I  | 965,280  | 3,705,506   | 202 |
| 203                     | UNIT COST MULT-WS B PT I     | 0.356628   | 0.009490  | 203 |
| 204                     | COST TO BE ALLOC PER B PT II | 270,517  | 110,257   | 204 |
| 205                     | UNIT COST MULT-WS B PT II    | 0.099944   | 0.000282  | 205 |

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C  
 PART I

| COST CENTER DESCRIPTION             | TOTAL COST                       | THERAPY             | TOTAL      | RCE          | TOTAL      |       |
|-------------------------------------|----------------------------------|---------------------|------------|--------------|------------|-------|
|                                     | (FROM WKST B,<br>PART I, COL 26) | LIMIT<br>ADJUSTMENT | COSTS      | DISALLOWANCE | COSTS      |       |
|                                     | 1                                | 2                   | 3          | 4            | 5          |       |
| INPATIENT ROUTINE SERV COST CENTERS |                                  |                     |            |              |            |       |
| 30 ADULTS & PEDIATRICS              | 21,816,525                       |                     | 21,816,525 |              | 21,816,525 | 30    |
| 31 INTENSIVE CARE UNIT              | 8,861,655                        |                     | 8,861,655  |              | 8,861,655  | 31    |
| 41 SUBPROVIDER - IRF                | 4,440,835                        |                     | 4,440,835  |              | 4,440,835  | 41    |
| 43 NURSERY                          |                                  |                     |            |              |            | 43    |
| ANCILLARY SERVICE COST CENTERS      |                                  |                     |            |              |            |       |
| 50 OPERATING ROOM                   | 5,973,958                        |                     | 5,973,958  |              | 5,973,958  | 50    |
| 51 RECOVERY ROOM                    | 760,833                          |                     | 760,833    |              | 760,833    | 51    |
| 52 DELIVERY ROOM & LABOR ROOM       | 4,370,324                        |                     | 4,370,324  |              | 4,370,324  | 52    |
| 53 ANESTHESIOLOGY                   |                                  |                     |            |              |            | 53    |
| 54 RADIOLOGY-DIAGNOSTIC             | 4,643,728                        |                     | 4,643,728  |              | 4,643,728  | 54    |
| 54.02 ULTRASOUND                    | 1,085,749                        |                     | 1,085,749  |              | 1,085,749  | 54.02 |
| 56 RADIOISOTOPE                     | 958,783                          |                     | 958,783    |              | 958,783    | 56    |
| 57 CT SCAN                          | 2,010,371                        |                     | 2,010,371  |              | 2,010,371  | 57    |
| 59 CARDIAC CATHETERIZATION          | 655,311                          |                     | 655,311    |              | 655,311    | 59    |
| 60 LABORATORY                       | 7,895,780                        |                     | 7,895,780  |              | 7,895,780  | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHIL   |                                  |                     |            |              |            | 62.30 |
| 65 RESPIRATORY THERAPY              | 2,595,194                        |                     | 2,595,194  |              | 2,595,194  | 65    |
| 66 PHYSICAL THERAPY                 | 1,614,682                        |                     | 1,614,682  |              | 1,614,682  | 66    |
| 67 OCCUPATIONAL THERAPY             | 882,547                          |                     | 882,547    |              | 882,547    | 67    |
| 68 SPEECH PATHOLOGY                 | 381,392                          |                     | 381,392    |              | 381,392    | 68    |
| 69 ELECTROCARDIOLOGY                | 1,426,066                        |                     | 1,426,066  |              | 1,426,066  | 69    |
| 70 ELECTROENCEPHALOGRAPHY           | 174,563                          |                     | 174,563    |              | 174,563    | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO      | 2,269,850                        |                     | 2,269,850  |              | 2,269,850  | 71    |
| 72 IMPL. DEV. CHARGED TO PATIE      | 2,260,812                        |                     | 2,260,812  |              | 2,260,812  | 72    |
| 73 DRUGS CHARGED TO PATIENTS        | 7,254,848                        |                     | 7,254,848  |              | 7,254,848  | 73    |
| 74 RENAL DIALYSIS                   | 726,376                          |                     | 726,376    |              | 726,376    | 74    |
| 76.97 CARDIAC REHABILITATION        |                                  |                     |            |              |            | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY     |                                  |                     |            |              |            | 76.98 |
| 76.99 LITHOTRIPSY                   |                                  |                     |            |              |            | 76.99 |
| OUTPATIENT SERVICE COST CENTERS     |                                  |                     |            |              |            |       |
| 90 CLINIC                           | 955,268                          |                     | 955,268    |              | 955,268    | 90    |
| 91 EMERGENCY                        | 12,936,520                       |                     | 12,936,520 |              | 12,936,520 | 91    |
| 92 OBSERVATION BEDS (NON-DISTI      | 2,556,397                        |                     | 2,556,397  |              | 2,556,397  | 92    |
| OTHER REIMBURSABLE COST CENTERS     |                                  |                     |            |              |            |       |
| 94 HOME PROGRAM DIALYSIS            |                                  |                     |            |              |            | 94    |
| 99.20 OUTPATIENT PHYSICAL THERAPY   |                                  |                     |            |              |            | 99.20 |
| 99.30 OUTPATIENT OCCUPATIONAL THE   |                                  |                     |            |              |            | 99.30 |
| 99.40 OUTPATIENT SPEECH PATHOLOGY   |                                  |                     |            |              |            | 99.40 |
| 113 INTEREST EXPENSE                |                                  |                     |            |              |            | 113   |
| 200 SUBTOTAL (SEE INSTRUCTIONS)     | 99,508,367                       |                     | 99,508,367 |              | 99,508,367 | 200   |
| 201 LESS OBSERVATION BEDS           | 2,556,397                        |                     | 2,556,397  |              | 2,556,397  | 201   |
| 202 TOTAL (SEE INSTRUCTIONS)        | 96,951,970                       |                     | 96,951,970 |              | 96,951,970 | 202   |

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C  
 PART I (CONT)

| COST CENTER DESCRIPTION             | CHARGES        |                 |                             | COST<br>OR OTHER<br>RATIO<br>9 | TEFRA<br>INPATIENT<br>RATIO<br>10 | PPS<br>INPATIENT<br>RATIO<br>11 |
|-------------------------------------|----------------|-----------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|
|                                     | INPATIENT<br>6 | OUTPATIENT<br>7 | TOTAL<br>(COLS. 6 + 7)<br>8 |                                |                                   |                                 |
| INPATIENT ROUTINE SERV COST CENTERS |                |                 |                             |                                |                                   |                                 |
| 30 ADULTS & PEDIATRICS              | 41,148,644     |                 | 41,148,644                  |                                |                                   | 30                              |
| 31 INTENSIVE CARE UNIT              | 15,265,506     |                 | 15,265,506                  |                                |                                   | 31                              |
| 41 SUBPROVIDER - IRF                | 7,481,744      |                 | 7,481,744                   |                                |                                   | 41                              |
| 43 NURSERY                          |                |                 |                             |                                |                                   | 43                              |
| ANCILLARY SERVICE COST CENTERS      |                |                 |                             |                                |                                   |                                 |
| 50 OPERATING ROOM                   | 6,592,364      | 6,276,889       | 12,869,253                  | 0.464204                       | 0.464204                          | 0.464204 50                     |
| 51 RECOVERY ROOM                    | 755,704        | 797,909         | 1,553,613                   | 0.489718                       | 0.489718                          | 0.489718 51                     |
| 52 DELIVERY ROOM & LABOR ROOM       | 3,170,109      | 1,121,182       | 4,291,291                   | 1.018417                       | 1.018417                          | 1.018417 52                     |
| 53 ANESTHESIOLOGY                   |                |                 |                             |                                |                                   | 53                              |
| 54 RADIOLOGY-DIAGNOSTIC             | 6,369,918      | 10,181,006      | 16,550,924                  | 0.280572                       | 0.280572                          | 0.280572 54                     |
| 54.02 ULTRASOUND                    | 4,456,479      | 5,384,782       | 9,841,261                   | 0.110326                       | 0.110326                          | 0.110326 54.02                  |
| 56 RADIOISOTOPE                     | 3,684,635      | 2,051,147       | 5,735,782                   | 0.167158                       | 0.167158                          | 0.167158 56                     |
| 57 CT SCAN                          | 12,119,551     | 20,248,721      | 32,368,272                  | 0.062109                       | 0.062109                          | 0.062109 57                     |
| 59 CARDIAC CATHETERIZATION          | 4,093,775      | 1,193,991       | 5,287,766                   | 0.123930                       | 0.123930                          | 0.123930 59                     |
| 60 LABORATORY                       | 47,094,217     | 28,163,335      | 75,257,552                  | 0.104917                       | 0.104917                          | 0.104917 60                     |
| 62.30 BLOOD CLOTTING FOR HEMOPHIL   |                |                 |                             |                                |                                   | 62.30                           |
| 65 RESPIRATORY THERAPY              | 20,812,603     | 1,514,532       | 22,327,135                  | 0.116235                       | 0.116235                          | 0.116235 65                     |
| 66 PHYSICAL THERAPY                 | 3,474,082      | 1,067,112       | 4,541,194                   | 0.355563                       | 0.355563                          | 0.355563 66                     |
| 67 OCCUPATIONAL THERAPY             | 2,675,463      | 12,352          | 2,687,815                   | 0.328351                       | 0.328351                          | 0.328351 67                     |
| 68 SPEECH PATHOLOGY                 | 713,666        | 64,527          | 778,193                     | 0.490099                       | 0.490099                          | 0.490099 68                     |
| 69 ELECTROCARDIOLOGY                | 8,575,656      | 4,160,809       | 12,736,465                  | 0.111967                       | 0.111967                          | 0.111967 69                     |
| 70 ELECTROENCEPHALOGRAPHY           | 403,604        | 101,041         | 504,645                     | 0.345912                       | 0.345912                          | 0.345912 70                     |
| 71 MEDICAL SUPPLIES CHARGED TO      | 4,328,529      | 3,002,525       | 7,331,054                   | 0.309621                       | 0.309621                          | 0.309621 71                     |
| 72 IMPL. DEV. CHARGED TO PATIE      | 3,353,286      | 1,297,005       | 4,650,291                   | 0.486166                       | 0.486166                          | 0.486166 72                     |
| 73 DRUGS CHARGED TO PATIENTS        | 27,068,828     | 6,081,289       | 33,150,117                  | 0.218848                       | 0.218848                          | 0.218848 73                     |
| 74 RENAL DIALYSIS                   | 1,457,350      | 212,279         | 1,669,629                   | 0.435052                       | 0.435052                          | 0.435052 74                     |
| 76.97 CARDIAC REHABILITATION        |                |                 |                             |                                |                                   | 76.97                           |
| 76.98 HYPERBARIC OXYGEN THERAPY     |                |                 |                             |                                |                                   | 76.98                           |
| 76.99 LITHOTRIPSY                   |                |                 |                             |                                |                                   | 76.99                           |
| OUTPATIENT SERVICE COST CENTERS     |                |                 |                             |                                |                                   |                                 |
| 90 CLINIC                           | 5,020,786      | 4,832,331       | 9,853,117                   | 0.096951                       | 0.096951                          | 0.096951 90                     |
| 91 EMERGENCY                        | 16,822,362     | 41,983,647      | 58,806,009                  | 0.219986                       | 0.219986                          | 0.219986 91                     |
| 92 OBSERVATION BEDS (NON-DISTI      | 31,740         | 3,749,262       | 3,781,002                   | 0.676116                       | 0.676116                          | 0.676116 92                     |
| OTHER REIMBURSABLE COST CENTERS     |                |                 |                             |                                |                                   |                                 |
| 94 HOME PROGRAM DIALYSIS            |                |                 |                             |                                |                                   | 94                              |
| 99.20 OUTPATIENT PHYSICAL THERAPY   |                |                 |                             |                                |                                   | 99.20                           |
| 99.30 OUTPATIENT OCCUPATIONAL THE   |                |                 |                             |                                |                                   | 99.30                           |
| 99.40 OUTPATIENT SPEECH PATHOLOGY   |                |                 |                             |                                |                                   | 99.40                           |
| 113 INTEREST EXPENSE                |                |                 |                             |                                |                                   | 113                             |
| 200 SUBTOTAL (SEE INSTRUCTIONS)     | 246,970,601    | 143,497,673     | 390,468,274                 |                                |                                   | 200                             |
| 201 LESS OBSERVATION BEDS           |                |                 |                             |                                |                                   | 201                             |
| 202 TOTAL (SEE INSTRUCTIONS)        | 246,970,601    | 143,497,673     | 390,468,274                 |                                |                                   | 202                             |

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

WORKSHEET D  
 PART I

CHECK [ ] TITLE V  
 APPLICABLE [XX] TITLE XVIII-PT A  
 BOXES [ ] TITLE XIX

| COST CENTER DESCRIPTION         | CAP-REL COST                   | REDUCED CAP-REL COST                     | TOTAL PATIENT DAYS | PER DIEM        | INPAT PGM DAYS | INPAT PGM CAP COST |     |
|---------------------------------|--------------------------------|--|--------------------|-----------------|----------------|--------------------|-----|
|                                 | (FROM WKST B, PT. II, COL. 26) | SWING-BED ADJUSTMENT (COL.1 MINUS COL.2) |                    | (COL.3 ÷ COL.4) |                | (COL.5 x COL.6)    |     |
|                                 | 1                              | 2  | 4                  | 5               | 6              | 7                  |     |
| INPAT ROUTINE SERV COST CTRS    |                                |  |                    |                 |                |                    |     |
| 30 ADULTS & PEDIATRICS          | 1,041,229                      |  | 31,380             | 33.18           | 12,500         | 414,750            | 30  |
| 31 INTENSIVE CARE UNIT          | 328,876                        |  | 5,513              | 59.65           | 2,805          | 167,318            | 31  |
| 32 CORONARY CARE UNIT           |                                |  |                    |                 |                |                    | 32  |
| 33 BURN INTENSIVE CARE UNIT     |                                |  |                    |                 |                |                    | 33  |
| 34 SURGICAL INTENSIVE CARE UNIT |                                |  |                    |                 |                |                    | 34  |
| 35 OTHER SPECIAL CARE (SPECIFY) |                                |  |                    |                 |                |                    | 35  |
| 40 SUBPROVIDER - IPF            |                                |  |                    |                 |                |                    | 40  |
| 41 SUBPROVIDER - IRF            | 160,799                        | 160,799                                  | 5,512              | 29.17           | 3,821          | 111,459            | 41  |
| 42 SUBPROVIDER I                |                                |  |                    |                 |                |                    | 42  |
| 43 NURSERY                      |                                |  | 1,026              |                 |                |                    | 43  |
| 44 SKILLED NURSING FACILITY     |                                |  |                    |                 |                |                    | 44  |
| 45 NURSING FACILITY             |                                |  |                    |                 |                |                    | 45  |
| 200 TOTAL (LINES 30-199)        | 1,530,904                      | 1,530,904                                | 43,431             |                 | 19,126         | 693,527            | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D  
 PART II

| CHECK APPLICABLE BOXES          | [ ] TITLE V<br>[XX] TITLE XVIII-PT A<br>[ ] TITLE XIX            | [XX] HOSPITAL (14-0133)<br>[ ] IPF<br>[ ] IRF      | [ ] SUB (OTHER)                                  | [XX] PPS<br>[ ] TEFRA          |                                 |         |  |       |
|---------------------------------|--|--|--|--------------------------------|---------------------------------|---------|--|-------|
| COST CENTER DESCRIPTION         | CAP-REL COST<br>(FROM WKST B, PT. II, COL. 26)<br>1              | TOTAL CHARGES<br>(FROM WKST C, PT. I, COL. 8)<br>2 | RATIO OF COST TO CHARGES<br>(COL.1 ÷ COL.2)<br>3 | INPATIENT PROGRAM CHARGES<br>4 | CAPITAL<br>(COL.3 x COL.4)<br>5 |         |  |       |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                                |                                 |         |  |       |
| 50                              | OPERATING ROOM   | 403,409  | 12,869,253                                       | 0.031347                       | 3,618,262                       | 113,422 |  | 50    |
| 51                              | RECOVERY ROOM  | 29,671   | 1,553,613  | 0.019098                       | 414,663                         | 7,919   |  | 51    |
| 52                              | DELIVERY ROOM & LABOR ROOM                                       | 277,053  | 4,291,291  | 0.064562                       | 2,597                           | 168     |  | 52    |
| 53                              | ANESTHESIOLOGY   |  |  |                                |                                 |         |  | 53    |
| 54                              | RADIOLOGY-DIAGNOSTIC   | 828,671  | 16,550,924                                       | 0.050068                       | 3,091,099                       | 154,765 |  | 54    |
| 54.02                           | ULTRASOUND   | 20,592   | 9,841,261  | 0.002092                       | 2,057,551                       | 4,304   |  | 54.02 |
| 56                              | RADIOISOTOPE   | 89,239   | 5,735,782  | 0.015558                       | 1,877,959                       | 29,217  |  | 56    |
| 57                              | CT SCAN  | 175,738  | 32,368,272                                       | 0.005429                       | 5,291,557                       | 28,728  |  | 57    |
| 59                              | CARDIAC CATHETERIZATION  | 28,202   | 5,287,766  | 0.005333                       | 1,496,892                       | 7,983   |  | 59    |
| 60                              | LABORATORY   | 233,930  | 75,257,552                                       | 0.003108                       | 22,048,680                      | 68,527  |  | 60    |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                                    |  |  |                                |                                 |         |  | 62.30 |
| 65                              | RESPIRATORY THERAPY  | 112,227  | 22,327,135                                       | 0.005026                       | 8,694,178                       | 43,697  |  | 65    |
| 66                              | PHYSICAL THERAPY   | 63,420   | 4,541,194  | 0.013965                       | 745,744                         | 10,414  |  | 66    |
| 67                              | OCCUPATIONAL THERAPY   | 26,472   | 2,687,815  | 0.009849                       | 102,023                         | 1,005   |  | 67    |
| 68                              | SPEECH PATHOLOGY   | 19,228   | 778,193  | 0.024709                       | 164,375                         | 4,062   |  | 68    |
| 69                              | ELECTROCARDIOLOGY  | 159,298  | 12,736,465                                       | 0.012507                       | 4,330,575                       | 54,163  |  | 69    |
| 70                              | ELECTROENCEPHALOGRAPHY   | 22,973   | 504,645  | 0.045523                       | 220,611                         | 10,043  |  | 70    |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                                    | 149,434  | 7,331,054  | 0.020384                       | 1,931,774                       | 39,377  |  | 71    |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                                    | 149,943  | 4,650,291  | 0.032244                       | 2,092,795                       | 67,480  |  | 72    |
| 73                              | DRUGS CHARGED TO PATIENTS  | 177,067  | 33,150,117                                       | 0.005341                       | 12,176,978                      | 65,037  |  | 73    |
| 74                              | RENAL DIALYSIS   | 29,636   | 1,669,629  | 0.017750                       | 799,563                         | 14,192  |  | 74    |
| 76.97                           | CARDIAC REHABILITATION   |  |  |                                |                                 |         |  | 76.97 |
| 76.98                           | HYPERBARIC OXYGEN THERAPY  |  |  |                                |                                 |         |  | 76.98 |
| 76.99                           | LITHOTRIPSY  |  |  |                                |                                 |         |  | 76.99 |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                                |                                 |         |  |       |
| 90                              | CLINIC   | 106,069  | 9,853,117  | 0.010765                       | 2,594,820                       | 27,933  |  | 90    |
| 91                              | EMERGENCY  | 450,574  | 58,806,009                                       | 0.007662                       | 5,777,245                       | 44,265  |  | 91    |
| 92                              | OBSERVATION BEDS (NON-DISTINC<br>OTHER REIMBURSABLE COST CENTERS | 122,009  | 3,781,002  | 0.032269                       |                                 |         |  | 92    |
| 94                              | HOME PROGRAM DIALYSIS  |  |  |                                |                                 |         |  | 94    |
| 200                             | TOTAL (SUM OF LINES 50-199)                                      | 3,674,855  | 326,572,380                                      |                                | 79,529,941                      | 796,701 |  | 200   |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
PART III

CHECK [ ] TITLE V  
APPLICABLE [XX] TITLE XVIII-PT A  
BOXES [ ] TITLE XIX

| COST CENTER DESCRIPTION         | NURSING<br>SCHOOL<br>1 | ALLIED<br>HEALTH<br>COST<br>2 | ALL OTHER<br>MEDICAL<br>EDUCATION<br>COST<br>3 | SWING-BED<br>ADJUSTMENT<br>AMOUNT<br>(SEE INSTR.)<br>4 | TOTAL COSTS<br>(SUM OF COLS.<br>1-3 MINUS<br>COL. 4)<br>5 |
|---------------------------------|------------------------|-------------------------------|--|--|---|
| 30 INPAT ROUTINE SERV COST CTRS |                        |                               |  |  | 30  |
| 31 ADULTS & PEDIATRICS          |                        |                               |  |  | 31  |
| 32 INTENSIVE CARE UNIT          |                        |                               |  |  | 32  |
| 33 CORONARY CARE UNIT           |                        |                               |  |  | 33  |
| 34 BURN INTENSIVE CARE UNIT     |                        |                               |  |  | 34  |
| 35 SURGICAL INTENSIVE CARE UNIT |                        |                               |  |  | 35  |
| 40 OTHER SPECIAL CARE (SPECIFY) |                        |                               |  |  | 40  |
| 41 SUBPROVIDER - IPF            |                        |                               |  |  | 41  |
| 42 SUBPROVIDER - IRF            |                        |                               |  |  | 42  |
| 43 SUBPROVIDER I                |                        |                               |  |  | 43  |
| 44 NURSERY                      |                        |                               |  |  | 44  |
| 45 SKILLED NURSING FACILITY     |                        |                               |  |  | 45  |
| 200 NURSING FACILITY            |                        |                               |  |  | 200   |
| TOTAL (SUM OF LINES 30-199)     |                        |                               |  |  |   |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
 PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
 11/27/2013 19:13

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART III

CHECK [ ] TITLE V  
 APPLICABLE [XX] TITLE XVIII-PT A  
 BOXES [ ] TITLE XIX

| COST CENTER DESCRIPTION         | TOTAL<br>PATIENT<br>DAYS<br>6 | PER DIEM<br>COL.5 ÷<br>COL.6)<br>7 | INPATIENT<br>PROGRAM<br>DAYS<br>8 | INPAT PGM<br>PASS THRU<br>COSTS<br>(COL.7 x<br>COL.8)<br>9 |     |
|---------------------------------|-------------------------------|------------------------------------|-----------------------------------|--|-----|
| INPAT ROUTINE SERV COST CTRS    |                               |                                    |                                   |  |     |
| 30 ADULTS & PEDIATRICS          | 31,380                        |                                    | 12,500                            |  | 30  |
| 31 INTENSIVE CARE UNIT          | 5,513                         |                                    | 2,805                             |  | 31  |
| 32 CORONARY CARE UNIT           |                               |                                    |                                   |  | 32  |
| 33 BURN INTENSIVE CARE UNIT     |                               |                                    |                                   |  | 33  |
| 34 SURGICAL INTENSIVE CARE UNIT |                               |                                    |                                   |  | 34  |
| 35 OTHER SPECIAL CARE (SPECIFY) |                               |                                    |                                   |  | 35  |
| 40 SUBPROVIDER - IPF            |                               |                                    |                                   |  | 40  |
| 41 SUBPROVIDER - IRF            | 5,512                         |                                    | 3,821                             |  | 41  |
| 42 SUBPROVIDER I                |                               |                                    |                                   |  | 42  |
| 43 NURSERY                      | 1,026                         |                                    |                                   |  | 43  |
| 44 SKILLED NURSING FACILITY     |                               |                                    |                                   |  | 44  |
| 45 NURSING FACILITY             |                               |                                    |                                   |  | 45  |
| 200 TOTAL (SUM OF LINES 30-199) | 43,431                        |                                    | 19,126                            |  | 200 |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
 PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
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APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ]                           | TITLE V          | [XX]   | HOSPITAL (14-0133) | [ ]       | SUB (OTHER) | [ ]    | ICF/MR | [XX]    | PPS   |
|---------------------------------|-------------------------------|------------------|--------|--------------------|-----------|-------------|--------|--------|---------|-------|
| APPLICABLE                      | [XX]                          | TITLE XVIII-PT A | [ ]    | IPF                | [ ]       | SNF         |        |        | [ ]     | TEFRA |
| BOXES                           | [ ]                           | TITLE XIX        | [ ]    | IRF                | [ ]       | NF          |        |        |         |       |
| COST CENTER DESCRIPTION         | NON                           | NURSING          | ALLIED | ALL OTHER          | TOTAL     | TOTAL O/P   |        |        |         |       |
|                                 | PHYSICIAN                     |                  |        |                    |           |             | SCHOOL | HEALTH | MEDICAL | COST  |
|                                 | ANESTHETIST                   |                  |        | EDUCATION          | (SUM OF   | (SUM OF     |        |        |         |       |
|                                 | COST                          |                  |        | COST               | COLS.1-4) | COLS.2-4)   |        |        |         |       |
|                                 | 1                             | 2                | 3      | 4                  | 5         | 6           |        |        |         |       |
| ANCILLARY SERVICE COST CENTERS  |                               |                  |        |                    |           |             |        |        |         |       |
| 50                              | OPERATING ROOM                |                  |        |                    |           | 50          |        |        |         |       |
| 51                              | RECOVERY ROOM                 |                  |        |                    |           | 51          |        |        |         |       |
| 52                              | DELIVERY ROOM & LABOR ROOM    |                  |        |                    |           | 52          |        |        |         |       |
| 53                              | ANESTHESIOLOGY                |                  |        |                    |           | 53          |        |        |         |       |
| 54                              | RADIOLOGY-DIAGNOSTIC          |                  |        |                    |           | 54          |        |        |         |       |
| 54.02                           | ULTRASOUND                    |                  |        |                    |           | 54.02       |        |        |         |       |
| 56                              | RADIOISOTOPE                  |                  |        |                    |           | 56          |        |        |         |       |
| 57                              | CT SCAN                       |                  |        |                    |           | 57          |        |        |         |       |
| 59                              | CARDIAC CATHETERIZATION       |                  |        |                    |           | 59          |        |        |         |       |
| 60                              | LABORATORY                    |                  |        |                    |           | 60          |        |        |         |       |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA |                  |        |                    |           | 62.30       |        |        |         |       |
| 65                              | RESPIRATORY THERAPY           |                  |        |                    |           | 65          |        |        |         |       |
| 66                              | PHYSICAL THERAPY              |                  |        |                    |           | 66          |        |        |         |       |
| 67                              | OCCUPATIONAL THERAPY          |                  |        |                    |           | 67          |        |        |         |       |
| 68                              | SPEECH PATHOLOGY              |                  |        |                    |           | 68          |        |        |         |       |
| 69                              | ELECTROCARDIOLOGY             |                  |        |                    |           | 69          |        |        |         |       |
| 70                              | ELECTROENCEPHALOGRAPHY        |                  |        |                    |           | 70          |        |        |         |       |
| 71                              | MEDICAL SUPPLIES CHARGED TO P |                  |        |                    |           | 71          |        |        |         |       |
| 72                              | IMPL. DEV. CHARGED TO PATIENT |                  |        |                    |           | 72          |        |        |         |       |
| 73                              | DRUGS CHARGED TO PATIENTS     |                  |        |                    |           | 73          |        |        |         |       |
| 74                              | RENAL DIALYSIS                |                  |        |                    |           | 74          |        |        |         |       |
| 76.97                           | CARDIAC REHABILITATION        |                  |        |                    |           | 76.97       |        |        |         |       |
| 76.98                           | HYPERBARIC OXYGEN THERAPY     |                  |        |                    |           | 76.98       |        |        |         |       |
| 76.99                           | LITHOTRIPSY                   |                  |        |                    |           | 76.99       |        |        |         |       |
| OUTPATIENT SERVICE COST CENTERS |                               |                  |        |                    |           |             |        |        |         |       |
| 90                              | CLINIC                        |                  |        |                    |           | 90          |        |        |         |       |
| 91                              | EMERGENCY                     |                  |        |                    |           | 91          |        |        |         |       |
| 92                              | OBSERVATION BEDS (NON-DISTINC |                  |        |                    |           | 92          |        |        |         |       |
| OTHER REIMBURSABLE COST CENTERS |                               |                  |        |                    |           |             |        |        |         |       |
| 94                              | HOME PROGRAM DIALYSIS         |                  |        |                    |           | 94          |        |        |         |       |
| 200                             | TOTAL (SUM OF LINES 50-199)   |                  |        |                    |           | 200         |        |        |         |       |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ] TITLE V                                | [XX] HOSPITAL (14-0133)                    | [ ] SUB (OTHER)                                | [ ] ICF/MR        | [XX] PPS                                     |                 |  |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|
| APPLICABLE                      | [XX] TITLE XVIII-PT A                      | [ ] IPF                                    | [ ] SNF  |                   | [ ] TEFRA                                    |                 |  |
| BOXES                           | [ ] TITLE XIX                              | [ ] IRF                                    | [ ] NF   |                   |  |                 |  |
| COST CENTER DESCRIPTION         | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) |
|                                 | 7  | 8  | 9  | 10                | 11   | 12              | 13   |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                   |  |                 |  |
| 50                              | OPERATING ROOM                             | 12,869,253                                 |  | 3,618,262         |  | 2,490,962       | 50   |
| 51                              | RECOVERY ROOM                              | 1,553,613                                  |  | 414,663           |  | 338,274         | 51   |
| 52                              | DELIVERY ROOM & LABOR ROOM                 | 4,291,291                                  |  | 2,597             |  |                 | 52   |
| 53                              | ANESTHESIOLOGY                             |  |  |                   |  |                 | 53   |
| 54                              | RADIOLOGY-DIAGNOSTIC                       | 16,550,924                                 |  | 3,091,099         |  | 2,089,446       | 54   |
| 54.02                           | ULTRASOUND                                 | 9,841,261                                  |  | 2,057,551         |  | 777,081         | 54.02                                      |
| 56                              | RADIOISOTOPE                               | 5,735,782                                  |  | 1,877,959         |  | 784,321         | 56   |
| 57                              | CT SCAN                                    | 32,368,272                                 |  | 5,291,557         |  | 3,849,823       | 57   |
| 59                              | CARDIAC CATHETERIZATION                    | 5,287,766                                  |  | 1,496,892         |  | 350,454         | 59   |
| 60                              | LABORATORY                                 | 75,257,552                                 |  | 22,048,680        |  | 531,151         | 60   |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILI               |  |  |                   |  |                 | 62.30                                      |
| 65                              | RESPIRATORY THERAPY                        | 22,327,135                                 |  | 8,694,178         |  | 383,008         | 65   |
| 66                              | PHYSICAL THERAPY                           | 4,541,194                                  |  | 745,744           |  | 6,378           | 66   |
| 67                              | OCCUPATIONAL THERAPY                       | 2,687,815                                  |  | 102,023           |  |                 | 67   |
| 68                              | SPEECH PATHOLOGY                           | 778,193                                    |  | 164,375           |  |                 | 68   |
| 69                              | ELECTROCARDIOLOGY                          | 12,736,465                                 |  | 4,330,575         |  | 1,632,434       | 69   |
| 70                              | ELECTROENCEPHALOGRAPHY                     | 504,645                                    |  | 220,611           |  | 46,182          | 70   |
| 71                              | MEDICAL SUPPLIES CHARGED TO                | 7,331,054                                  |  | 1,931,774         |  | 1,052,419       | 71   |
| 72                              | IMPL. DEV. CHARGED TO PATIEN               | 4,650,291                                  |  | 2,092,795         |  | 963,556         | 72   |
| 73                              | DRUGS CHARGED TO PATIENTS                  | 33,150,117                                 |  | 12,176,978        |  | 1,521,749       | 73   |
| 74                              | RENAL DIALYSIS                             | 1,669,629                                  |  | 799,563           |  | 155,534         | 74   |
| 76.97                           | CARDIAC REHABILITATION                     |  |  |                   |  |                 | 76.97                                      |
| 76.98                           | HYPERBARIC OXYGEN THERAPY                  |  |  |                   |  |                 | 76.98                                      |
| 76.99                           | LITHOTRIPSY                                |  |  |                   |  |                 | 76.99                                      |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                   |  |                 |  |
| 90                              | CLINIC                                     | 9,853,117                                  |  | 2,594,820         |  | 2,092,796       | 90   |
| 91                              | EMERGENCY                                  | 58,806,009                                 |  | 5,777,245         |  | 4,829,792       | 91   |
| 92                              | OBSERVATION BEDS (NON-DISTIN               | 3,781,002                                  |  |                   |  | 1,487,200       | 92   |
| OTHER REIMBURSABLE COST CENTERS |  |  |  |                   |  |                 |  |
| 94                              | HOME PROGRAM DIALYSIS                      |  |  |                   |  |                 | 94   |
| 200                             | TOTAL (SUM OF LINES 50-199)                | 326,572,380                                |  | 79,529,941        |  | 25,382,560      | 200  |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D  
 PART V

CHECK [ ] TITLE V - O/P [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] S/B-SNF  
 APPLICABLE [XX] TITLE XVIII-PT B [ ] IPF [ ] SNF [ ] S/B-NF  
 BOXES [ ] TITLE XIX - O/P [ ] IRF [ ] NF [ ] ICF/MR

| COST CENTER DESCRIPTION               | PROGRAM CHARGES                        |                     |                        |                        | PROGRAM COSTS |                        |                        |
|---------------------------------------|--|---------------------|------------------------|------------------------|---------------|------------------------|------------------------|
|                                       | COST TO                                | PPS                 | COST REIMB. SERVICES   | COST REIMB. SVCS NOT   | PPS           | COST SERVICES          | COST SVCS NOT          |
|                                       | CHARGE RATIO FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES | SUBJECT TO DED & COINS | SUBJECT TO DED & COINS | SERVICES      | SUBJECT TO DED & COINS | SUBJECT TO DED & COINS |
|                                       | 1                                      | 2                   | 3                      | 4                      | 5             | 6                      | 7                      |
| ANCILLARY SERVICE COST CENTERS        |  |                     |                        |                        |               |                        |                        |
| 50 OPERATING ROOM                     | 0.464204                               | 2,490,962           |                        |                        | 1,156,315     |                        | 50                     |
| 51 RECOVERY ROOM                      | 0.489718                               | 338,274             |                        |                        | 165,659       |                        | 51                     |
| 52 DELIVERY ROOM & LABOR ROOM         | 1.018417                               |                     |                        |                        |               |                        | 52                     |
| 53 ANESTHESIOLOGY                     |  |                     |                        |                        |               |                        | 53                     |
| 54 RADIOLOGY-DIAGNOSTIC               | 0.280572                               | 2,089,446           |                        |                        | 586,240       |                        | 54                     |
| 54.02 ULTRASOUND                      | 0.110326                               | 777,081             |                        |                        | 85,732        |                        | 54.02                  |
| 56 RADIOISOTOPE                       | 0.167158                               | 784,321             |                        |                        | 131,106       |                        | 56                     |
| 57 CT SCAN                            | 0.062109                               | 3,849,823           |                        |                        | 239,109       |                        | 57                     |
| 59 CARDIAC CATHETERIZATION            | 0.123930                               | 350,454             |                        |                        | 43,432        |                        | 59                     |
| 60 LABORATORY                         | 0.104917                               | 531,151             |                        |                        | 55,727        |                        | 60                     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS |  |                     |                        |                        |               |                        | 62.30                  |
| 65 RESPIRATORY THERAPY                | 0.116235                               | 383,008             |                        |                        | 44,519        |                        | 65                     |
| 66 PHYSICAL THERAPY                   | 0.355563                               | 6,378               |                        |                        | 2,268         |                        | 66                     |
| 67 OCCUPATIONAL THERAPY               | 0.328351                               |                     |                        |                        |               |                        | 67                     |
| 68 SPEECH PATHOLOGY                   | 0.490099                               |                     |                        |                        |               |                        | 68                     |
| 69 ELECTROCARDIOLOGY                  | 0.111967                               | 1,632,434           |                        |                        | 182,779       |                        | 69                     |
| 70 ELECTROENCEPHALOGRAPHY             | 0.345912                               | 46,182              |                        |                        | 15,975        |                        | 70                     |
| 71 MEDICAL SUPPLIES CHARGED TO PAT    | 0.309621                               | 1,052,419           |                        |                        | 325,851       |                        | 71                     |
| 72 IMPL. DEV. CHARGED TO PATIENTS     | 0.486166                               | 963,556             |                        |                        | 468,448       |                        | 72                     |
| 73 DRUGS CHARGED TO PATIENTS          | 0.218848                               | 1,521,749           |                        | 34,076                 | 333,032       |                        | 7,457 73               |
| 74 RENAL DIALYSIS                     | 0.435052                               | 155,534             |                        |                        | 67,665        |                        | 74                     |
| 76.97 CARDIAC REHABILITATION          |  |                     |                        |                        |               |                        | 76.97                  |
| 76.98 HYPERBARIC OXYGEN THERAPY       |  |                     |                        |                        |               |                        | 76.98                  |
| 76.99 LITHOTRIPSY                     |  |                     |                        |                        |               |                        | 76.99                  |
| OUTPATIENT SERVICE COST CENTERS       |  |                     |                        |                        |               |                        |                        |
| 90 CLINIC                             | 0.096951                               | 2,092,796           |                        |                        | 202,899       |                        | 90                     |
| 91 EMERGENCY                          | 0.219986                               | 4,829,792           |                        |                        | 1,062,487     |                        | 91                     |
| 92 OBSERVATION BEDS (NON-DISTINCT     | 0.676116                               | 1,487,200           |                        |                        | 1,005,520     |                        | 92                     |
| OTHER REIMBURSABLE COST CENTERS       |  |                     |                        |                        |               |                        |                        |
| 94 HOME PROGRAM DIALYSIS              |  |                     |                        |                        |               |                        | 94                     |
| 200 SUBTOTAL (SEE INSTRUCTIONS)       |  | 25,382,560          |                        | 34,076                 | 6,174,763     |                        | 7,457 200              |
| 201 LESS PBP CLINIC LAB SERVICES      |  |                     |                        |                        |               |                        | 201                    |
| 202 NET CHARGES (LINE 200 - LINE 201) |  | 25,382,560          |                        | 34,076                 | 6,174,763     |                        | 7,457 202              |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D  
 PART II

| CHECK APPLICABLE BOXES          | [ ] TITLE V<br>[XX] TITLE XVIII-PT A<br>[ ] TITLE XIX            | [ ] HOSPITAL<br>[ ] IPF<br>[XX] IRF (14-T133)      | [ ] SUB (OTHER)                                  | [XX] PPS<br>[ ] TEFRA          |                                 |        |  |       |
|---------------------------------|--|--|--|--------------------------------|---------------------------------|--------|--|-------|
| COST CENTER DESCRIPTION         | CAP-REL COST<br>(FROM WKST B, PT. II, COL. 26)<br>1              | TOTAL CHARGES<br>(FROM WKST C, PT. I, COL. 8)<br>2 | RATIO OF COST TO CHARGES<br>(COL.1 ÷ COL.2)<br>3 | INPATIENT PROGRAM CHARGES<br>4 | CAPITAL<br>(COL.3 x COL.4)<br>5 |        |  |       |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                                |                                 |        |  |       |
| 50                              | OPERATING ROOM   | 403,409  | 12,869,253                                       | 0.031347                       | 114,047                         | 3,575  |  | 50    |
| 51                              | RECOVERY ROOM  | 29,671   | 1,553,613  | 0.019098                       | 10,641                          | 203    |  | 51    |
| 52                              | DELIVERY ROOM & LABOR ROOM                                       | 277,053  | 4,291,291  | 0.064562                       |                                 |        |  | 52    |
| 53                              | ANESTHESIOLOGY   |  |  |                                |                                 |        |  | 53    |
| 54                              | RADIOLOGY-DIAGNOSTIC   | 828,671  | 16,550,924                                       | 0.050068                       | 110,365                         | 5,526  |  | 54    |
| 54.02                           | ULTRASOUND   | 20,592   | 9,841,261  | 0.002092                       | 61,141                          | 128    |  | 54.02 |
| 56                              | RADIOISOTOPE   | 89,239   | 5,735,782  | 0.015558                       | 22,437                          | 349    |  | 56    |
| 57                              | CT SCAN  | 175,738  | 32,368,272                                       | 0.005429                       | 97,307                          | 528    |  | 57    |
| 59                              | CARDIAC CATHETERIZATION  | 28,202   | 5,287,766  | 0.005333                       |                                 |        |  | 59    |
| 60                              | LABORATORY   | 233,930  | 75,257,552                                       | 0.003108                       | 1,966,812                       | 6,113  |  | 60    |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                                    |  |  |                                |                                 |        |  | 62.30 |
| 65                              | RESPIRATORY THERAPY  | 112,227  | 22,327,135                                       | 0.005026                       | 640,495                         | 3,219  |  | 65    |
| 66                              | PHYSICAL THERAPY   | 63,420   | 4,541,194  | 0.013965                       | 1,502,509                       | 20,983 |  | 66    |
| 67                              | OCCUPATIONAL THERAPY   | 26,472   | 2,687,815  | 0.009849                       | 1,714,265                       | 16,884 |  | 67    |
| 68                              | SPEECH PATHOLOGY   | 19,228   | 778,193  | 0.024709                       | 234,922                         | 5,805  |  | 68    |
| 69                              | ELECTROCARDIOLOGY  | 159,298  | 12,736,465                                       | 0.012507                       | 98,184                          | 1,228  |  | 69    |
| 70                              | ELECTROENCEPHALOGRAPHY   | 22,973   | 504,645  | 0.045523                       | 4,787                           | 218    |  | 70    |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                                    | 149,434  | 7,331,054  | 0.020384                       | 124,537                         | 2,539  |  | 71    |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                                    | 149,943  | 4,650,291  | 0.032244                       | 9,781                           | 315    |  | 72    |
| 73                              | DRUGS CHARGED TO PATIENTS  | 177,067  | 33,150,117                                       | 0.005341                       | 1,003,307                       | 5,359  |  | 73    |
| 74                              | RENAL DIALYSIS   | 29,636   | 1,669,629  | 0.017750                       | 104,962                         | 1,863  |  | 74    |
| 76.97                           | CARDIAC REHABILITATION   |  |  |                                |                                 |        |  | 76.97 |
| 76.98                           | HYPERBARIC OXYGEN THERAPY  |  |  |                                |                                 |        |  | 76.98 |
| 76.99                           | LITHOTRIPSY  |  |  |                                |                                 |        |  | 76.99 |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                                |                                 |        |  |       |
| 90                              | CLINIC   | 106,069  | 9,853,117  | 0.010765                       | 29,385                          | 316    |  | 90    |
| 91                              | EMERGENCY  | 450,574  | 58,806,009                                       | 0.007662                       | 1,000                           | 8      |  | 91    |
| 92                              | OBSERVATION BEDS (NON-DISTINC<br>OTHER REIMBURSABLE COST CENTERS |  | 3,781,002  | 3,781,002                      |                                 |        |  | 92    |
| 94                              | HOME PROGRAM DIALYSIS  |  |  |                                |                                 |        |  | 94    |
| 200                             | TOTAL (SUM OF LINES 50-199)                                      | 3,552,846  | 326,572,380                                      |                                | 7,850,884                       | 75,159 |  | 200   |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

|            |      |                  |      |               |     |             |     |        |      |       |
|------------|------|------------------|------|---------------|-----|-------------|-----|--------|------|-------|
| CHECK      | [ ]  | TITLE V          | [ ]  | HOSPITAL      | [ ] | SUB (OTHER) | [ ] | ICF/MR | [XX] | PPS   |
| APPLICABLE | [XX] | TITLE XVIII-PT A | [ ]  | IPF           | [ ] | SNF         |     |        | [ ]  | TEFRA |
| BOXES      | [ ]  | TITLE XIX        | [XX] | IRF (14-T133) | [ ] | NF          |     |        |      |       |

  

| COST CENTER DESCRIPTION         | NON                           | NURSING | ALLIED | ALL OTHER | TOTAL     | TOTAL O/P |
|---------------------------------|-------------------------------|---------|--------|-----------|-----------|-----------|
|                                 | PHYSICIAN                     |         |        |           |           |           |
|                                 | ANESTHETIST                   |         |        | EDUCATION | (SUM OF   | (SUM OF   |
|                                 | COST                          |         |        | COST      | COLS.1-4) | COLS.2-4) |
|                                 | 1                             | 2       | 3      | 4         | 5         | 6         |
| ANCILLARY SERVICE COST CENTERS  |                               |         |        |           |           |           |
| 50                              | OPERATING ROOM                |         |        |           |           | 50        |
| 51                              | RECOVERY ROOM                 |         |        |           |           | 51        |
| 52                              | DELIVERY ROOM & LABOR ROOM    |         |        |           |           | 52        |
| 53                              | ANESTHESIOLOGY                |         |        |           |           | 53        |
| 54                              | RADIOLOGY-DIAGNOSTIC          |         |        |           |           | 54        |
| 54.02                           | ULTRASOUND                    |         |        |           |           | 54.02     |
| 56                              | RADIOISOTOPE                  |         |        |           |           | 56        |
| 57                              | CT SCAN                       |         |        |           |           | 57        |
| 59                              | CARDIAC CATHETERIZATION       |         |        |           |           | 59        |
| 60                              | LABORATORY                    |         |        |           |           | 60        |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA |         |        |           |           | 62.30     |
| 65                              | RESPIRATORY THERAPY           |         |        |           |           | 65        |
| 66                              | PHYSICAL THERAPY              |         |        |           |           | 66        |
| 67                              | OCCUPATIONAL THERAPY          |         |        |           |           | 67        |
| 68                              | SPEECH PATHOLOGY              |         |        |           |           | 68        |
| 69                              | ELECTROCARDIOLOGY             |         |        |           |           | 69        |
| 70                              | ELECTROENCEPHALOGRAPHY        |         |        |           |           | 70        |
| 71                              | MEDICAL SUPPLIES CHARGED TO P |         |        |           |           | 71        |
| 72                              | IMPL. DEV. CHARGED TO PATIENT |         |        |           |           | 72        |
| 73                              | DRUGS CHARGED TO PATIENTS     |         |        |           |           | 73        |
| 74                              | RENAL DIALYSIS                |         |        |           |           | 74        |
| 76.97                           | CARDIAC REHABILITATION        |         |        |           |           | 76.97     |
| 76.98                           | HYPERBARIC OXYGEN THERAPY     |         |        |           |           | 76.98     |
| 76.99                           | LITHOTRIPSY                   |         |        |           |           | 76.99     |
| OUTPATIENT SERVICE COST CENTERS |                               |         |        |           |           |           |
| 90                              | CLINIC                        |         |        |           |           | 90        |
| 91                              | EMERGENCY                     |         |        |           |           | 91        |
| 92                              | OBSERVATION BEDS (NON-DISTINC |         |        |           |           | 92        |
| OTHER REIMBURSABLE COST CENTERS |                               |         |        |           |           |           |
| 94                              | HOME PROGRAM DIALYSIS         |         |        |           |           | 94        |
| 200                             | TOTAL (SUM OF LINES 50-199)   |         |        |           |           | 200       |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ] TITLE V                                | [ ] HOSPITAL                               | [ ] SUB (OTHER)                                | [ ] ICF/MR        | [XX] PPS                                     |                 |  |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|
| APPLICABLE                      | [XX] TITLE XVIII-PT A                      | [ ] IPF                                    | [ ] SNF  |                   | [ ] TEFRA                                    |                 |  |
| BOXES                           | [ ] TITLE XIX                              | [XX] IRF (14-T133)                         | [ ] NF   |                   |  |                 |  |
| COST CENTER DESCRIPTION         | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) |
|                                 | 7  | 8  | 9  | 10                | 11   | 12              | 13   |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                   |  |                 |  |
| 50                              | OPERATING ROOM                             | 12,869,253                                 |  | 114,047           |  |                 | 50   |
| 51                              | RECOVERY ROOM                              | 1,553,613                                  |  | 10,641            |  |                 | 51   |
| 52                              | DELIVERY ROOM & LABOR ROOM                 | 4,291,291                                  |  |                   |  |                 | 52   |
| 53                              | ANESTHESIOLOGY                             |  |  |                   |  |                 | 53   |
| 54                              | RADIOLOGY-DIAGNOSTIC                       | 16,550,924                                 |  | 110,365           |  | 7,202           | 54   |
| 54.02                           | ULTRASOUND                                 | 9,841,261                                  |  | 61,141            |  | 12,048          | 54.02                                      |
| 56                              | RADIOISOTOPE                               | 5,735,782                                  |  | 22,437            |  | 4,864           | 56   |
| 57                              | CT SCAN                                    | 32,368,272                                 |  | 97,307            |  | 6,313           | 57   |
| 59                              | CARDIAC CATHETERIZATION                    | 5,287,766                                  |  |                   |  |                 | 59   |
| 60                              | LABORATORY                                 | 75,257,552                                 |  | 1,966,812         |  | 1,261           | 60   |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILI               |  |  |                   |  |                 | 62.30                                      |
| 65                              | RESPIRATORY THERAPY                        | 22,327,135                                 |  | 640,495           |  | 13,970          | 65   |
| 66                              | PHYSICAL THERAPY                           | 4,541,194                                  |  | 1,502,509         |  |                 | 66   |
| 67                              | OCCUPATIONAL THERAPY                       | 2,687,815                                  |  | 1,714,265         |  |                 | 67   |
| 68                              | SPEECH PATHOLOGY                           | 778,193                                    |  | 234,922           |  |                 | 68   |
| 69                              | ELECTROCARDIOLOGY                          | 12,736,465                                 |  | 98,184            |  | 1,988           | 69   |
| 70                              | ELECTROENCEPHALOGRAPHY                     | 504,645                                    |  | 4,787             |  | 1,033           | 70   |
| 71                              | MEDICAL SUPPLIES CHARGED TO                | 7,331,054                                  |  | 124,537           |  |                 | 71   |
| 72                              | IMPL. DEV. CHARGED TO PATIEN               | 4,650,291                                  |  | 9,781             |  |                 | 72   |
| 73                              | DRUGS CHARGED TO PATIENTS                  | 33,150,117                                 |  | 1,003,307         |  | 5,724           | 73   |
| 74                              | RENAL DIALYSIS                             | 1,669,629                                  |  | 104,962           |  | 4,404           | 74   |
| 76.97                           | CARDIAC REHABILITATION                     |  |  |                   |  |                 | 76.97                                      |
| 76.98                           | HYPERBARIC OXYGEN THERAPY                  |  |  |                   |  |                 | 76.98                                      |
| 76.99                           | LITHOTRIPSY                                |  |  |                   |  |                 | 76.99                                      |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                   |  |                 |  |
| 90                              | CLINIC                                     | 9,853,117                                  |  | 29,385            |  |                 | 90   |
| 91                              | EMERGENCY                                  | 58,806,009                                 |  | 1,000             |  |                 | 91   |
| 92                              | OBSERVATION BEDS (NON-DISTIN               | 3,781,002                                  |  |                   |  |                 | 92   |
| OTHER REIMBURSABLE COST CENTERS |  |  |  |                   |  |                 |  |
| 94                              | HOME PROGRAM DIALYSIS                      |  |  |                   |  |                 | 94   |
| 200                             | TOTAL (SUM OF LINES 50-199)                | 326,572,380                                |  | 7,850,884         |  | 58,807          | 200  |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D  
 PART V

CHECK [ ] TITLE V - O/P [ ] HOSPITAL [ ] SUB (OTHER) [ ] S/B-SNF  
 APPLICABLE [XX] TITLE XVIII-PT B [ ] IPF [ ] SNF [ ] S/B-NF  
 BOXES [ ] TITLE XIX - O/P [XX] IRF (14-T133) [ ] NF [ ] ICF/MR

| COST CENTER DESCRIPTION   | PROGRAM CHARGES           |                     |                        |                        | PROGRAM COSTS          |                        |       |
|---|---------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|-------|
|   | COST TO                   | PPS                 | COST REIMB. SERVICES   | COST REIMB. SVCS NOT   | COST SERVICES          | COST SVCS NOT          |       |
|   | FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES | SUBJECT TO DED & COINS |       |
|   | 1                         | 2                   | 3                      | 4                      | 5                      | 6                      | 7     |
| ANCILLARY SERVICE COST CENTERS  |                           |                     |                        |                        |                        |                        |       |
| 50 OPERATING ROOM   | 0.464204                  |                     |                        |                        |                        |                        | 50    |
| 51 RECOVERY ROOM  | 0.489718                  |                     |                        |                        |                        |                        | 51    |
| 52 DELIVERY ROOM & LABOR ROOM   | 1.018417                  |                     |                        |                        |                        |                        | 52    |
| 53 ANESTHESIOLOGY   |                           |                     |                        |                        |                        |                        | 53    |
| 54 RADIOLOGY-DIAGNOSTIC   | 0.280572                  | 7,202               |                        |                        | 2,021                  |                        | 54    |
| 54.02 ULTRASOUND  | 0.110326                  | 12,048              |                        |                        | 1,329                  |                        | 54.02 |
| 56 RADIOISOTOPE   | 0.167158                  | 4,864               |                        |                        | 813                    |                        | 56    |
| 57 CT SCAN  | 0.062109                  | 6,313               |                        |                        | 392                    |                        | 57    |
| 59 CARDIAC CATHETERIZATION  | 0.123930                  |                     |                        |                        |                        |                        | 59    |
| 60 LABORATORY   | 0.104917                  | 1,261               |                        |                        | 132                    |                        | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS                                 |                           |                     |                        |                        |                        |                        | 62.30 |
| 65 RESPIRATORY THERAPY  | 0.116235                  | 13,970              |                        |                        | 1,624                  |                        | 65    |
| 66 PHYSICAL THERAPY   | 0.355563                  |                     |                        |                        |                        |                        | 66    |
| 67 OCCUPATIONAL THERAPY   | 0.328351                  |                     |                        |                        |                        |                        | 67    |
| 68 SPEECH PATHOLOGY   | 0.490099                  |                     |                        |                        |                        |                        | 68    |
| 69 ELECTROCARDIOLOGY  | 0.111967                  | 1,988               |                        |                        | 223                    |                        | 69    |
| 70 ELECTROENCEPHALOGRAPHY   | 0.345912                  | 1,033               |                        |                        | 357                    |                        | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT                                    | 0.309621                  |                     |                        |                        |                        |                        | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS                                     | 0.486166                  |                     |                        |                        |                        |                        | 72    |
| 73 DRUGS CHARGED TO PATIENTS  | 0.218848                  | 5,724               |                        |                        | 1,253                  |                        | 73    |
| 74 RENAL DIALYSIS   | 0.435052                  | 4,404               |                        |                        | 1,916                  |                        | 74    |
| 76.97 CARDIAC REHABILITATION  |                           |                     |                        |                        |                        |                        | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY                                       |                           |                     |                        |                        |                        |                        | 76.98 |
| 76.99 LITHOTRIPSY   |                           |                     |                        |                        |                        |                        | 76.99 |
| OUTPATIENT SERVICE COST CENTERS                                       |                           |                     |                        |                        |                        |                        |       |
| 90 CLINIC   | 0.096951                  |                     |                        |                        |                        |                        | 90    |
| 91 EMERGENCY  | 0.219986                  |                     |                        |                        |                        |                        | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT<br>OTHER REIMBURSABLE COST CENTERS) | 0.676116                  |                     |                        |                        |                        |                        | 92    |
| 94 HOME PROGRAM DIALYSIS  |                           |                     |                        |                        |                        |                        | 94    |
| 200 SUBTOTAL (SEE INSTRUCTIONS)                                       |                           | 58,807              |                        |                        | 10,060                 |                        | 200   |
| 201 LESS PBP CLINIC LAB SERVICES                                      |                           |                     |                        |                        |                        |                        | 201   |
| 202 NET CHARGES (LINE 200 - LINE 201)                                 |                           | 58,807              |                        |                        | 10,060                 |                        | 202   |

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

WORKSHEET D  
 PART I

CHECK [ ] TITLE V  
 APPLICABLE [ ] TITLE XVIII-PT A  
 BOXES [XX] TITLE XIX

| COST CENTER DESCRIPTION         | CAP-REL COST                   |                      | REDUCED CAP-REL COST | TOTAL PATIENT DAYS | PER DIEM        | INPAT PGM DAYS | INPAT PGM CAP COST |     |
|---------------------------------|--------------------------------|----------------------|----------------------|--------------------|-----------------|----------------|--------------------|-----|
|                                 | (FROM WKST B, PT. II, COL. 26) | SWING-BED ADJUSTMENT | (COL.1 MINUS COL.2)  |                    | (COL.3 ÷ COL.4) |                | (COL.5 x COL.6)    |     |
|                                 | 1                              | 2                    | 3                    | 4                  | 5               | 6              | 7                  |     |
| INPAT ROUTINE SERV COST CTRS    |                                |                      |                      |                    |                 |                |                    |     |
| 30 ADULTS & PEDIATRICS          | 1,041,229                      |                      | 1,041,229            | 31,380             | 33.18           | 9,349          | 310,200            | 30  |
| 31 INTENSIVE CARE UNIT          | 328,876                        |                      | 328,876              | 5,513              | 59.65           |                |                    | 31  |
| 32 CORONARY CARE UNIT           |                                |                      |                      |                    |                 |                |                    | 32  |
| 33 BURN INTENSIVE CARE UNIT     |                                |                      |                      |                    |                 |                |                    | 33  |
| 34 SURGICAL INTENSIVE CARE UNIT |                                |                      |                      |                    |                 |                |                    | 34  |
| 35 OTHER SPECIAL CARE (SPECIFY) |                                |                      |                      |                    |                 |                |                    | 35  |
| 40 SUBPROVIDER - IPF            |                                |                      |                      |                    |                 |                |                    | 40  |
| 41 SUBPROVIDER - IRF            | 160,799                        |                      | 160,799              | 5,512              | 29.17           | 1,326          | 38,679             | 41  |
| 42 SUBPROVIDER I                |                                |                      |                      |                    |                 |                |                    | 42  |
| 43 NURSERY                      |                                |                      |                      | 1,026              |                 |                |                    | 43  |
| 44 SKILLED NURSING FACILITY     |                                |                      |                      |                    |                 |                |                    | 44  |
| 45 NURSING FACILITY             |                                |                      |                      |                    |                 |                |                    | 45  |
| 200 TOTAL (LINES 30-199)        | 1,530,904                      |                      | 1,530,904            | 43,431             |                 | 10,675         | 348,879            | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D  
 PART II

| CHECK APPLICABLE BOXES          | [ ] TITLE V<br>[ ] TITLE XVIII-PT A<br>[XX] TITLE XIX            | [XX] HOSPITAL (14-0133)<br>[ ] IPF<br>[ ] IRF      | [ ] SUB (OTHER)                                  | [XX] PPS<br>[ ] TEFRA<br>[ ] OTHER |                                 |         |  |       |
|---------------------------------|--|--|--|------------------------------------|---------------------------------|---------|--|-------|
| COST CENTER DESCRIPTION         | CAP-REL COST<br>(FROM WKST B, PT. II, COL. 26)<br>1              | TOTAL CHARGES<br>(FROM WKST C, PT. I, COL. 8)<br>2 | RATIO OF COST TO CHARGES<br>(COL.1 ÷ COL.2)<br>3 | INPATIENT PROGRAM CHARGES<br>4     | CAPITAL<br>(COL.3 x COL.4)<br>5 |         |  |       |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                                    |                                 |         |  |       |
| 50                              | OPERATING ROOM   | 403,409  | 12,869,253                                       | 0.031347                           | 1,507,013                       | 47,240  |  | 50    |
| 51                              | RECOVERY ROOM  | 29,671   | 1,553,613  | 0.019098                           | 132,735                         | 2,535   |  | 51    |
| 52                              | DELIVERY ROOM & LABOR ROOM                                       | 277,053  | 4,291,291  | 0.064562                           | 1,685,425                       | 108,814 |  | 52    |
| 53                              | ANESTHESIOLOGY   |  |  |                                    |                                 |         |  | 53    |
| 54                              | RADIOLOGY-DIAGNOSTIC   | 828,671  | 16,550,924                                       | 0.050068                           | 1,212,348                       | 60,700  |  | 54    |
| 54.02                           | ULTRASOUND   | 20,592   | 9,841,261  | 0.002092                           | 947,391                         | 1,982   |  | 54.02 |
| 56                              | RADIOISOTOPE   | 89,239   | 5,735,782  | 0.015558                           | 679,328                         | 10,569  |  | 56    |
| 57                              | CT SCAN  | 175,738  | 32,368,272                                       | 0.005429                           | 2,648,969                       | 14,381  |  | 57    |
| 59                              | CARDIAC CATHETERIZATION  | 28,202   | 5,287,766  | 0.005333                           | 703,575                         | 3,752   |  | 59    |
| 60                              | LABORATORY   | 233,930  | 75,257,552                                       | 0.003108                           | 11,940,490                      | 37,111  |  | 60    |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                                    |  |  |                                    |                                 |         |  | 62.30 |
| 65                              | RESPIRATORY THERAPY  | 112,227  | 22,327,135                                       | 0.005026                           | 4,382,605                       | 22,027  |  | 65    |
| 66                              | PHYSICAL THERAPY   | 63,420   | 4,541,194  | 0.013965                           | 175,530                         | 2,451   |  | 66    |
| 67                              | OCCUPATIONAL THERAPY   | 26,472   | 2,687,815  | 0.009849                           |                                 |         |  | 67    |
| 68                              | SPEECH PATHOLOGY   | 19,228   | 778,193  | 0.024709                           | 67,909                          | 1,678   |  | 68    |
| 69                              | ELECTROCARDIOLOGY  | 159,298  | 12,736,465                                       | 0.012507                           | 1,573,660                       | 19,682  |  | 69    |
| 70                              | ELECTROENCEPHALOGRAPHY   | 22,973   | 504,645  | 0.045523                           | 85,968                          | 3,914   |  | 70    |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                                    | 149,434  | 7,331,054  | 0.020384                           | 822,031                         | 16,756  |  | 71    |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                                    | 149,943  | 4,650,291  | 0.032244                           | 529,689                         | 17,079  |  | 72    |
| 73                              | DRUGS CHARGED TO PATIENTS  | 177,067  | 33,150,117                                       | 0.005341                           | 5,006,679                       | 26,741  |  | 73    |
| 74                              | RENAL DIALYSIS   | 29,636   | 1,669,629  | 0.017750                           | 283,203                         | 5,027   |  | 74    |
| 76.97                           | CARDIAC REHABILITATION   |  |  |                                    |                                 |         |  | 76.97 |
| 76.98                           | HYPERBARIC OXYGEN THERAPY  |  |  |                                    |                                 |         |  | 76.98 |
| 76.99                           | LITHOTRIPSY  |  |  |                                    |                                 |         |  | 76.99 |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                                    |                                 |         |  |       |
| 90                              | CLINIC   | 106,069  | 9,853,117  | 0.010765                           | 757,197                         | 8,151   |  | 90    |
| 91                              | EMERGENCY  | 450,574  | 58,806,009                                       | 0.007662                           | 3,716,121                       | 28,473  |  | 91    |
| 92                              | OBSERVATION BEDS (NON-DISTINC<br>OTHER REIMBURSABLE COST CENTERS | 122,009  | 3,781,002  | 0.032269                           |                                 |         |  | 92    |
| 94                              | HOME PROGRAM DIALYSIS  |  |  |                                    |                                 |         |  | 94    |
| 200                             | TOTAL (SUM OF LINES 50-199)                                      | 3,674,855  | 326,572,380                                      |                                    | 38,857,866                      | 439,063 |  | 200   |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
 PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
 11/27/2013 19:13

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART III

CHECK [ ] TITLE V  
 APPLICABLE [ ] TITLE XVIII-PT A  
 BOXES [XX] TITLE XIX

| COST CENTER DESCRIPTION         | NURSING SCHOOL<br>1 | ALLIED HEALTH COST<br>2 | ALL OTHER MEDICAL EDUCATION COST<br>3 | SWING-BED ADJUSTMENT AMOUNT<br>(SEE INSTR.)<br>4 | TOTAL COSTS<br>(SUM OF COLS. 1-3 MINUS COL. 4)<br>5 |
|---------------------------------|---------------------|-------------------------|---------------------------------------|--|---|
| 30 INPAT ROUTINE SERV COST CTRS |                     |                         |                                       |  | 30  |
| 31 ADULTS & PEDIATRICS          |                     |                         |                                       |  | 31  |
| 32 INTENSIVE CARE UNIT          |                     |                         |                                       |  | 32  |
| 33 CORONARY CARE UNIT           |                     |                         |                                       |  | 33  |
| 34 BURN INTENSIVE CARE UNIT     |                     |                         |                                       |  | 34  |
| 35 SURGICAL INTENSIVE CARE UNIT |                     |                         |                                       |  | 35  |
| 40 OTHER SPECIAL CARE (SPECIFY) |                     |                         |                                       |  | 40  |
| 41 SUBPROVIDER - IPF            |                     |                         |                                       |  | 41  |
| 42 SUBPROVIDER - IRF            |                     |                         |                                       |  | 42  |
| 43 SUBPROVIDER I                |                     |                         |                                       |  | 43  |
| 44 NURSERY                      |                     |                         |                                       |  | 44  |
| 45 SKILLED NURSING FACILITY     |                     |                         |                                       |  | 45  |
| 200 NURSING FACILITY            |                     |                         |                                       |  | 200   |
| TOTAL (SUM OF LINES 30-199)     |                     |                         |                                       |  |   |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
 PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
 IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
 11/27/2013 19:13

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART III

CHECK [ ] TITLE V  
 APPLICABLE [ ] TITLE XVIII-PT A  
 BOXES [XX] TITLE XIX

| COST CENTER DESCRIPTION         | TOTAL<br>PATIENT<br>DAYS<br>6 | PER DIEM<br>COL.5 ÷<br>COL.6)<br>7 | INPATIENT<br>PROGRAM<br>DAYS<br>8 | INPAT PGM<br>PASS THRU<br>COSTS<br>(COL.7 x<br>COL.8)<br>9 |     |
|---------------------------------|-------------------------------|------------------------------------|-----------------------------------|--|-----|
| INPAT ROUTINE SERV COST CTRS    |                               |                                    |                                   |  |     |
| 30 ADULTS & PEDIATRICS          | 31,380                        |                                    | 9,349                             |  | 30  |
| 31 INTENSIVE CARE UNIT          | 5,513                         |                                    |                                   |  | 31  |
| 32 CORONARY CARE UNIT           |                               |                                    |                                   |  | 32  |
| 33 BURN INTENSIVE CARE UNIT     |                               |                                    |                                   |  | 33  |
| 34 SURGICAL INTENSIVE CARE UNIT |                               |                                    |                                   |  | 34  |
| 35 OTHER SPECIAL CARE (SPECIFY) |                               |                                    |                                   |  | 35  |
| 40 SUBPROVIDER - IPF            |                               |                                    |                                   |  | 40  |
| 41 SUBPROVIDER - IRF            | 5,512                         |                                    | 1,326                             |  | 41  |
| 42 SUBPROVIDER I                |                               |                                    |                                   |  | 42  |
| 43 NURSERY                      | 1,026                         |                                    |                                   |  | 43  |
| 44 SKILLED NURSING FACILITY     |                               |                                    |                                   |  | 44  |
| 45 NURSING FACILITY             |                               |                                    |                                   |  | 45  |
| 200 TOTAL (SUM OF LINES 30-199) | 43,431                        |                                    | 10,675                            |  | 200 |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ] TITLE V                                  | [XX] HOSPITAL (14-0133) | [ ] SUB (OTHER)       | [ ] ICF/MR                                     | [XX] PPS                                   |  |
|---------------------------------|--|-------------------------|-----------------------|--|--|--|
| APPLICABLE                      | [ ] TITLE XVIII-PT A                         | [ ] IPF                 | [ ] SNF               |  | [ ] TEFRA                                  |  |
| BOXES                           | [XX] TITLE XIX                               | [ ] IRF                 | [ ] NF                |  | [ ] OTHER                                  |  |
| COST CENTER DESCRIPTION         | NON<br>PHYSICIAN<br>ANESTHETIST<br>COST<br>1 | NURSING<br>SCHOOL<br>2  | ALLIED<br>HEALTH<br>3 | ALL OTHER<br>MEDICAL<br>EDUCATION<br>COST<br>4 | TOTAL<br>COST<br>(SUM OF<br>COLS.1-4)<br>5 | TOTAL O/P<br>COST<br>(SUM OF<br>COLS.2-4)<br>6 |
| ANCILLARY SERVICE COST CENTERS  |  |                         |                       |  |  |  |
| 50                              | OPERATING ROOM                               |                         |                       |  |  | 50   |
| 51                              | RECOVERY ROOM                                |                         |                       |  |  | 51   |
| 52                              | DELIVERY ROOM & LABOR ROOM                   |                         |                       |  |  | 52   |
| 53                              | ANESTHESIOLOGY                               |                         |                       |  |  | 53   |
| 54                              | RADIOLOGY-DIAGNOSTIC                         |                         |                       |  |  | 54   |
| 54.02                           | ULTRASOUND                                   |                         |                       |  |  | 54.02  |
| 56                              | RADIOISOTOPE                                 |                         |                       |  |  | 56   |
| 57                              | CT SCAN                                      |                         |                       |  |  | 57   |
| 59                              | CARDIAC CATHETERIZATION                      |                         |                       |  |  | 59   |
| 60                              | LABORATORY                                   |                         |                       |  |  | 60   |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                |                         |                       |  |  | 62.30  |
| 65                              | RESPIRATORY THERAPY                          |                         |                       |  |  | 65   |
| 66                              | PHYSICAL THERAPY                             |                         |                       |  |  | 66   |
| 67                              | OCCUPATIONAL THERAPY                         |                         |                       |  |  | 67   |
| 68                              | SPEECH PATHOLOGY                             |                         |                       |  |  | 68   |
| 69                              | ELECTROCARDIOLOGY                            |                         |                       |  |  | 69   |
| 70                              | ELECTROENCEPHALOGRAPHY                       |                         |                       |  |  | 70   |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                |                         |                       |  |  | 71   |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                |                         |                       |  |  | 72   |
| 73                              | DRUGS CHARGED TO PATIENTS                    |                         |                       |  |  | 73   |
| 74                              | RENAL DIALYSIS                               |                         |                       |  |  | 74   |
| 76.97                           | CARDIAC REHABILITATION                       |                         |                       |  |  | 76.97  |
| 76.98                           | HYPERBARIC OXYGEN THERAPY                    |                         |                       |  |  | 76.98  |
| 76.99                           | LITHOTRIPSY                                  |                         |                       |  |  | 76.99  |
| OUTPATIENT SERVICE COST CENTERS |  |                         |                       |  |  |  |
| 90                              | CLINIC                                       |                         |                       |  |  | 90   |
| 91                              | EMERGENCY                                    |                         |                       |  |  | 91   |
| 92                              | OBSERVATION BEDS (NON-DISTINC                |                         |                       |  |  | 92   |
| OTHER REIMBURSABLE COST CENTERS |  |                         |                       |  |  |  |
| 94                              | HOME PROGRAM DIALYSIS                        |                         |                       |  |  | 94   |
| 200                             | TOTAL (SUM OF LINES 50-199)                  |                         |                       |  |  | 200  |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ] TITLE V                                | [XX] HOSPITAL (14-0133)                    | [ ] SUB (OTHER)                                | [ ] ICF/MR        | [XX] PPS                                     |                 |  |
|---------------------------------|--|--|--|-------------------|--|-----------------|--|
| APPLICABLE                      | [ ] TITLE XVIII-PT A                       | [ ] IPF                                    | [ ] SNF  |                   | [ ] TEFRA                                    |                 |  |
| BOXES                           | [XX] TITLE XIX                             | [ ] IRF                                    | [ ] NF   |                   | [ ] OTHER                                    |                 |  |
| COST CENTER DESCRIPTION         | TOTAL CHARGES (FROM WKST C, PT. I, COL. 8) | RATIO OF COST TO CHARGES (COL. 5 ÷ COL. 7) | O/P RATIO OF COST TO CHARGES (COL. 6 ÷ COL. 7) | INPAT PGM CHARGES | INPAT PGM PASS-THRU COSTS (COL. 8 x COL. 10) | O/P PGM CHARGES | O/P PGM PASS-THRU COSTS (COL. 9 x COL. 12) |
|                                 | 7  | 8  | 9  | 10                | 11   | 12              | 13   |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                   |  |                 |  |
| 50                              | OPERATING ROOM                             | 12,869,253                                 |  |                   | 1,507,013                                    |                 | 50   |
| 51                              | RECOVERY ROOM                              | 1,553,613                                  |  |                   | 132,735                                      |                 | 51   |
| 52                              | DELIVERY ROOM & LABOR ROOM                 | 4,291,291                                  |  |                   | 1,685,425                                    |                 | 52   |
| 53                              | ANESTHESIOLOGY                             |  |  |                   |  |                 | 53   |
| 54                              | RADIOLOGY-DIAGNOSTIC                       | 16,550,924                                 |  |                   | 1,212,348                                    |                 | 54   |
| 54.02                           | ULTRASOUND                                 | 9,841,261                                  |  |                   | 947,391                                      |                 | 54.02                                      |
| 56                              | RADIOISOTOPE                               | 5,735,782                                  |  |                   | 679,328                                      |                 | 56   |
| 57                              | CT SCAN                                    | 32,368,272                                 |  |                   | 2,648,969                                    |                 | 57   |
| 59                              | CARDIAC CATHETERIZATION                    | 5,287,766                                  |  |                   | 703,575                                      |                 | 59   |
| 60                              | LABORATORY                                 | 75,257,552                                 |  |                   | 11,940,490                                   |                 | 60   |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILI               |  |  |                   |  |                 | 62.30                                      |
| 65                              | RESPIRATORY THERAPY                        | 22,327,135                                 |  |                   | 4,382,605                                    |                 | 65   |
| 66                              | PHYSICAL THERAPY                           | 4,541,194                                  |  |                   | 175,530                                      |                 | 66   |
| 67                              | OCCUPATIONAL THERAPY                       | 2,687,815                                  |  |                   |  |                 | 67   |
| 68                              | SPEECH PATHOLOGY                           | 778,193                                    |  |                   | 67,909                                       |                 | 68   |
| 69                              | ELECTROCARDIOLOGY                          | 12,736,465                                 |  |                   | 1,573,660                                    |                 | 69   |
| 70                              | ELECTROENCEPHALOGRAPHY                     | 504,645                                    |  |                   | 85,968                                       |                 | 70   |
| 71                              | MEDICAL SUPPLIES CHARGED TO                | 7,331,054                                  |  |                   | 822,031                                      |                 | 71   |
| 72                              | IMPL. DEV. CHARGED TO PATIEN               | 4,650,291                                  |  |                   | 529,689                                      |                 | 72   |
| 73                              | DRUGS CHARGED TO PATIENTS                  | 33,150,117                                 |  |                   | 5,006,679                                    |                 | 73   |
| 74                              | RENAL DIALYSIS                             | 1,669,629                                  |  |                   | 283,203                                      |                 | 74   |
| 76.97                           | CARDIAC REHABILITATION                     |  |  |                   |  |                 | 76.97                                      |
| 76.98                           | HYPERBARIC OXYGEN THERAPY                  |  |  |                   |  |                 | 76.98                                      |
| 76.99                           | LITHOTRIPSY                                |  |  |                   |  |                 | 76.99                                      |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                   |  |                 |  |
| 90                              | CLINIC                                     | 9,853,117                                  |  |                   | 757,197                                      |                 | 90   |
| 91                              | EMERGENCY                                  | 58,806,009                                 |  |                   | 3,716,121                                    |                 | 91   |
| 92                              | OBSERVATION BEDS (NON-DISTIN               | 3,781,002                                  |  |                   |  |                 | 92   |
| OTHER REIMBURSABLE COST CENTERS |  |  |  |                   |  |                 |  |
| 94                              | HOME PROGRAM DIALYSIS                      |  |  |                   |  |                 | 94   |
| 200                             | TOTAL (SUM OF LINES 50-199)                | 326,572,380                                |  |                   | 38,857,866                                   |                 | 200  |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D  
 PART V

CHECK [ ] TITLE V - O/P [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] S/B-SNF  
 APPLICABLE [ ] TITLE XVIII-PT B [ ] IPF [ ] SNF [ ] S/B-NF  
 BOXES [XX] TITLE XIX - O/P [ ] IRF [ ] NF [ ] ICF/MR

| COST CENTER DESCRIPTION               | PROGRAM CHARGES           |                     |                        |                        | PROGRAM COSTS          |                        |       |
|---------------------------------------|---------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|-------|
|                                       | COST TO                   | PPS                 | COST REIMB. SERVICES   | COST REIMB. SVCS NOT   | COST SERVICES          | COST SVCS NOT          |       |
|                                       | FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES | SUBJECT TO DED & COINS |       |
|                                       | 1                         | 2                   | 3                      | 4                      | 5                      | 6                      | 7     |
| ANCILLARY SERVICE COST CENTERS        |                           |                     |                        |                        |                        |                        |       |
| 50 OPERATING ROOM                     | 0.464204                  |                     |                        |                        |                        |                        | 50    |
| 51 RECOVERY ROOM                      | 0.489718                  |                     |                        |                        |                        |                        | 51    |
| 52 DELIVERY ROOM & LABOR ROOM         | 1.018417                  |                     |                        |                        |                        |                        | 52    |
| 53 ANESTHESIOLOGY                     |                           |                     |                        |                        |                        |                        | 53    |
| 54 RADIOLOGY-DIAGNOSTIC               | 0.280572                  |                     |                        |                        |                        |                        | 54    |
| 54.02 ULTRASOUND                      | 0.110326                  |                     |                        |                        |                        |                        | 54.02 |
| 56 RADIOISOTOPE                       | 0.167158                  |                     |                        |                        |                        |                        | 56    |
| 57 CT SCAN                            | 0.062109                  |                     |                        |                        |                        |                        | 57    |
| 59 CARDIAC CATHETERIZATION            | 0.123930                  |                     |                        |                        |                        |                        | 59    |
| 60 LABORATORY                         | 0.104917                  |                     |                        |                        |                        |                        | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS |                           |                     |                        |                        |                        |                        | 62.30 |
| 65 RESPIRATORY THERAPY                | 0.116235                  |                     |                        |                        |                        |                        | 65    |
| 66 PHYSICAL THERAPY                   | 0.355563                  |                     |                        |                        |                        |                        | 66    |
| 67 OCCUPATIONAL THERAPY               | 0.328351                  |                     |                        |                        |                        |                        | 67    |
| 68 SPEECH PATHOLOGY                   | 0.490099                  |                     |                        |                        |                        |                        | 68    |
| 69 ELECTROCARDIOLOGY                  | 0.111967                  |                     |                        |                        |                        |                        | 69    |
| 70 ELECTROENCEPHALOGRAPHY             | 0.345912                  |                     |                        |                        |                        |                        | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT    | 0.309621                  |                     |                        |                        |                        |                        | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS     | 0.486166                  |                     |                        |                        |                        |                        | 72    |
| 73 DRUGS CHARGED TO PATIENTS          | 0.218848                  |                     |                        |                        |                        |                        | 73    |
| 74 RENAL DIALYSIS                     | 0.435052                  |                     |                        |                        |                        |                        | 74    |
| 76.97 CARDIAC REHABILITATION          |                           |                     |                        |                        |                        |                        | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY       |                           |                     |                        |                        |                        |                        | 76.98 |
| 76.99 LITHOTRIPSY                     |                           |                     |                        |                        |                        |                        | 76.99 |
| OUTPATIENT SERVICE COST CENTERS       |                           |                     |                        |                        |                        |                        |       |
| 90 CLINIC                             | 0.096951                  |                     |                        |                        |                        |                        | 90    |
| 91 EMERGENCY                          | 0.219986                  |                     |                        |                        |                        |                        | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT)    | 0.676116                  |                     |                        |                        |                        |                        | 92    |
| OTHER REIMBURSABLE COST CENTERS       |                           |                     |                        |                        |                        |                        |       |
| 94 HOME PROGRAM DIALYSIS              |                           |                     |                        |                        |                        |                        | 94    |
| 200 SUBTOTAL (SEE INSTRUCTIONS)       |                           |                     |                        |                        |                        |                        | 200   |
| 201 LESS PBP CLINIC LAB SERVICES      |                           |                     |                        |                        |                        |                        | 201   |
| 202 NET CHARGES (LINE 200 - LINE 201) |                           |                     |                        |                        |                        |                        | 202   |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

WORKSHEET D  
 PART II

| CHECK APPLICABLE BOXES          | [ ] TITLE V<br>[ ] TITLE XVIII-PT A<br>[XX] TITLE XIX            | [ ] HOSPITAL<br>[ ] IPF<br>[XX] IRF (14-T133)      | [ ] SUB (OTHER)                                  | [XX] PPS<br>[ ] TEFRA<br>[ ] OTHER |                                 |        |  |       |
|---------------------------------|--|--|--|------------------------------------|---------------------------------|--------|--|-------|
| COST CENTER DESCRIPTION         | CAP-REL COST<br>(FROM WKST B, PT. II, COL. 26)<br>1              | TOTAL CHARGES<br>(FROM WKST C, PT. I, COL. 8)<br>2 | RATIO OF COST TO CHARGES<br>(COL.1 ÷ COL.2)<br>3 | INPATIENT PROGRAM CHARGES<br>4     | CAPITAL<br>(COL.3 x COL.4)<br>5 |        |  |       |
| ANCILLARY SERVICE COST CENTERS  |  |  |  |                                    |                                 |        |  |       |
| 50                              | OPERATING ROOM   | 403,409  | 12,869,253                                       | 0.031347                           | 19,741                          | 619    |  | 50    |
| 51                              | RECOVERY ROOM  | 29,671   | 1,553,613  | 0.019098                           | 3,039                           | 58     |  | 51    |
| 52                              | DELIVERY ROOM & LABOR ROOM                                       | 277,053  | 4,291,291  | 0.064562                           |                                 |        |  | 52    |
| 53                              | ANESTHESIOLOGY   |  |  |                                    |                                 |        |  | 53    |
| 54                              | RADIOLOGY-DIAGNOSTIC   | 828,671  | 16,550,924                                       | 0.050068                           | 33,224                          | 1,663  |  | 54    |
| 54.02                           | ULTRASOUND   | 20,592   | 9,841,261  | 0.002092                           | 21,498                          | 45     |  | 54.02 |
| 56                              | RADIOISOTOPE   | 89,239   | 5,735,782  | 0.015558                           | 2,565                           | 40     |  | 56    |
| 57                              | CT SCAN  | 175,738  | 32,368,272                                       | 0.005429                           | 40,683                          | 221    |  | 57    |
| 59                              | CARDIAC CATHETERIZATION  | 28,202   | 5,287,766  | 0.005333                           |                                 |        |  | 59    |
| 60                              | LABORATORY   | 233,930  | 75,257,552                                       | 0.003108                           | 723,635                         | 2,249  |  | 60    |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                                    |  |  |                                    |                                 |        |  | 62.30 |
| 65                              | RESPIRATORY THERAPY  | 112,227  | 22,327,135                                       | 0.005026                           | 157,102                         | 790    |  | 65    |
| 66                              | PHYSICAL THERAPY   | 63,420   | 4,541,194  | 0.013965                           | 457,012                         | 6,382  |  | 66    |
| 67                              | OCCUPATIONAL THERAPY   | 26,472   | 2,687,815  | 0.009849                           | 534,300                         | 5,262  |  | 67    |
| 68                              | SPEECH PATHOLOGY   | 19,228   | 778,193  | 0.024709                           | 102,336                         | 2,529  |  | 68    |
| 69                              | ELECTROCARDIOLOGY  | 159,298  | 12,736,465                                       | 0.012507                           | 18,546                          | 232    |  | 69    |
| 70                              | ELECTROENCEPHALOGRAPHY   | 22,973   | 504,645  | 0.045523                           |                                 |        |  | 70    |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                                    | 149,434  | 7,331,054  | 0.020384                           | 49,372                          | 1,006  |  | 71    |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                                    | 149,943  | 4,650,291  | 0.032244                           | 1,873                           | 60     |  | 72    |
| 73                              | DRUGS CHARGED TO PATIENTS  | 177,067  | 33,150,117                                       | 0.005341                           | 207,166                         | 1,106  |  | 73    |
| 74                              | RENAL DIALYSIS   | 29,636   | 1,669,629  | 0.017750                           | 34,435                          | 611    |  | 74    |
| 76.97                           | CARDIAC REHABILITATION   |  |  |                                    |                                 |        |  | 76.97 |
| 76.98                           | HYPERBARIC OXYGEN THERAPY  |  |  |                                    |                                 |        |  | 76.98 |
| 76.99                           | LITHOTRIPSY  |  |  |                                    |                                 |        |  | 76.99 |
| OUTPATIENT SERVICE COST CENTERS |  |  |  |                                    |                                 |        |  |       |
| 90                              | CLINIC   | 106,069  | 9,853,117  | 0.010765                           | 5,970                           | 64     |  | 90    |
| 91                              | EMERGENCY  | 450,574  | 58,806,009                                       | 0.007662                           |                                 |        |  | 91    |
| 92                              | OBSERVATION BEDS (NON-DISTINC<br>OTHER REIMBURSABLE COST CENTERS |  | 3,781,002  | 3,781,002                          |                                 |        |  | 92    |
| 94                              | HOME PROGRAM DIALYSIS  |  |  |                                    |                                 |        |  | 94    |
| 200                             | TOTAL (SUM OF LINES 50-199)                                      | 3,552,846  | 326,572,380                                      |                                    | 2,412,497                       | 22,937 |  | 200   |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK                           | [ ] TITLE V                                  | [ ] HOSPITAL           | [ ] SUB (OTHER)       | [ ] ICF/MR                                     | [XX] PPS                                   |  |
|---------------------------------|--|------------------------|-----------------------|--|--|--|
| APPLICABLE                      | [ ] TITLE XVIII-PT A                         | [ ] IPF                | [ ] SNF               |  | [ ] TEFRA                                  |  |
| BOXES                           | [XX] TITLE XIX                               | [XX] IRF (14-T133)     | [ ] NF                |  | [ ] OTHER                                  |  |
| COST CENTER DESCRIPTION         | NON<br>PHYSICIAN<br>ANESTHETIST<br>COST<br>1 | NURSING<br>SCHOOL<br>2 | ALLIED<br>HEALTH<br>3 | ALL OTHER<br>MEDICAL<br>EDUCATION<br>COST<br>4 | TOTAL<br>COST<br>(SUM OF<br>COLS.1-4)<br>5 | TOTAL O/P<br>COST<br>(SUM OF<br>COLS.2-4)<br>6 |
| ANCILLARY SERVICE COST CENTERS  |  |                        |                       |  |  |  |
| 50                              | OPERATING ROOM                               |                        |                       |  |  | 50   |
| 51                              | RECOVERY ROOM                                |                        |                       |  |  | 51   |
| 52                              | DELIVERY ROOM & LABOR ROOM                   |                        |                       |  |  | 52   |
| 53                              | ANESTHESIOLOGY                               |                        |                       |  |  | 53   |
| 54                              | RADIOLOGY-DIAGNOSTIC                         |                        |                       |  |  | 54   |
| 54.02                           | ULTRASOUND                                   |                        |                       |  |  | 54.02  |
| 56                              | RADIOISOTOPE                                 |                        |                       |  |  | 56   |
| 57                              | CT SCAN                                      |                        |                       |  |  | 57   |
| 59                              | CARDIAC CATHETERIZATION                      |                        |                       |  |  | 59   |
| 60                              | LABORATORY                                   |                        |                       |  |  | 60   |
| 62.30                           | BLOOD CLOTTING FOR HEMOPHILIA                |                        |                       |  |  | 62.30  |
| 65                              | RESPIRATORY THERAPY                          |                        |                       |  |  | 65   |
| 66                              | PHYSICAL THERAPY                             |                        |                       |  |  | 66   |
| 67                              | OCCUPATIONAL THERAPY                         |                        |                       |  |  | 67   |
| 68                              | SPEECH PATHOLOGY                             |                        |                       |  |  | 68   |
| 69                              | ELECTROCARDIOLOGY                            |                        |                       |  |  | 69   |
| 70                              | ELECTROENCEPHALOGRAPHY                       |                        |                       |  |  | 70   |
| 71                              | MEDICAL SUPPLIES CHARGED TO P                |                        |                       |  |  | 71   |
| 72                              | IMPL. DEV. CHARGED TO PATIENT                |                        |                       |  |  | 72   |
| 73                              | DRUGS CHARGED TO PATIENTS                    |                        |                       |  |  | 73   |
| 74                              | RENAL DIALYSIS                               |                        |                       |  |  | 74   |
| 76.97                           | CARDIAC REHABILITATION                       |                        |                       |  |  | 76.97  |
| 76.98                           | HYPERBARIC OXYGEN THERAPY                    |                        |                       |  |  | 76.98  |
| 76.99                           | LITHOTRIPSY                                  |                        |                       |  |  | 76.99  |
| OUTPATIENT SERVICE COST CENTERS |  |                        |                       |  |  |  |
| 90                              | CLINIC                                       |                        |                       |  |  | 90   |
| 91                              | EMERGENCY                                    |                        |                       |  |  | 91   |
| 92                              | OBSERVATION BEDS (NON-DISTINC                |                        |                       |  |  | 92   |
| OTHER REIMBURSABLE COST CENTERS |  |                        |                       |  |  |  |
| 94                              | HOME PROGRAM DIALYSIS                        |                        |                       |  |  | 94   |
| 200                             | TOTAL (SUM OF LINES 50-199)                  |                        |                       |  |  | 200  |

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS

WORKSHEET D  
 PART IV

| CHECK APPLICABLE BOXES          | [ ] TITLE V<br>[ ] TITLE XVIII-PT A<br>[XX] TITLE XIX | [ ] HOSPITAL<br>[ ] IPF<br>[XX] IRF (14-T133) | [ ] SUB (OTHER)<br>[ ] SNF<br>[ ] NF | [ ] ICF/MR | [XX] PPS<br>[ ] TEFRA<br>[ ] OTHER | TOTAL CHARGES<br>(FROM WKST C, PT. I, COL. 8)<br>7              | RATIO OF COST TO CHARGES<br>(COL. 5 ÷ COL. 7)<br>8 | O/P RATIO OF COST TO CHARGES<br>(COL. 6 ÷ COL. 7)<br>9 | INPAT PGM PGM CHARGES<br>10 | INPAT PGM PASS-THRU COSTS<br>(COL. 8 x COL. 10)<br>11 | O/P PGM CHARGES<br>12 | O/P PGM PASS-THRU COSTS<br>(COL. 9 x COL. 12)<br>13 |
|---------------------------------|---|---|--------------------------------------|------------|------------------------------------|---|--|--|-----------------------------|---|-----------------------|---|
| ANCILLARY SERVICE COST CENTERS  |   |   |                                      |            |                                    |   |  |  |                             |   |                       |   |
| 50                              |   |   |                                      |            |                                    | OPERATING ROOM  | 12,869,253   |  | 19,741                      |   |                       | 50  |
| 51                              |   |   |                                      |            |                                    | RECOVERY ROOM   | 1,553,613  |  | 3,039                       |   |                       | 51  |
| 52                              |   |   |                                      |            |                                    | DELIVERY ROOM & LABOR ROOM                                      | 4,291,291  |  |                             |   |                       | 52  |
| 53                              |   |   |                                      |            |                                    | ANESTHESIOLOGY  |  |  |                             |   |                       | 53  |
| 54                              |   |   |                                      |            |                                    | RADIOLOGY-DIAGNOSTIC  | 16,550,924   |  | 33,224                      |   |                       | 54  |
| 54.02                           |   |   |                                      |            |                                    | ULTRASOUND  | 9,841,261  |  | 21,498                      |   |                       | 54.02   |
| 56                              |   |   |                                      |            |                                    | RADIOISOTOPE  | 5,735,782  |  | 2,565                       |   |                       | 56  |
| 57                              |   |   |                                      |            |                                    | CT SCAN   | 32,368,272   |  | 40,683                      |   |                       | 57  |
| 59                              |   |   |                                      |            |                                    | CARDIAC CATHETERIZATION   | 5,287,766  |  |                             |   |                       | 59  |
| 60                              |   |   |                                      |            |                                    | LABORATORY  | 75,257,552   |  | 723,635                     |   |                       | 60  |
| 62.30                           |   |   |                                      |            |                                    | BLOOD CLOTTING FOR HEMOPHILI                                    |  |  |                             |   |                       | 62.30   |
| 65                              |   |   |                                      |            |                                    | RESPIRATORY THERAPY   | 22,327,135   |  | 157,102                     |   |                       | 65  |
| 66                              |   |   |                                      |            |                                    | PHYSICAL THERAPY  | 4,541,194  |  | 457,012                     |   |                       | 66  |
| 67                              |   |   |                                      |            |                                    | OCCUPATIONAL THERAPY  | 2,687,815  |  | 534,300                     |   |                       | 67  |
| 68                              |   |   |                                      |            |                                    | SPEECH PATHOLOGY  | 778,193  |  | 102,336                     |   |                       | 68  |
| 69                              |   |   |                                      |            |                                    | ELECTROCARDIOLOGY   | 12,736,465   |  | 18,546                      |   |                       | 69  |
| 70                              |   |   |                                      |            |                                    | ELECTROENCEPHALOGRAPHY  | 504,645  |  |                             |   |                       | 70  |
| 71                              |   |   |                                      |            |                                    | MEDICAL SUPPLIES CHARGED TO                                     | 7,331,054  |  | 49,372                      |   |                       | 71  |
| 72                              |   |   |                                      |            |                                    | IMPL. DEV. CHARGED TO PATIEN                                    | 4,650,291  |  | 1,873                       |   |                       | 72  |
| 73                              |   |   |                                      |            |                                    | DRUGS CHARGED TO PATIENTS                                       | 33,150,117   |  | 207,166                     |   |                       | 73  |
| 74                              |   |   |                                      |            |                                    | RENAL DIALYSIS  | 1,669,629  |  | 34,435                      |   |                       | 74  |
| 76.97                           |   |   |                                      |            |                                    | CARDIAC REHABILITATION  |  |  |                             |   |                       | 76.97   |
| 76.98                           |   |   |                                      |            |                                    | HYPERBARIC OXYGEN THERAPY                                       |  |  |                             |   |                       | 76.98   |
| 76.99                           |   |   |                                      |            |                                    | LITHOTRIPSY   |  |  |                             |   |                       | 76.99   |
| OUTPATIENT SERVICE COST CENTERS |   |   |                                      |            |                                    |   |  |  |                             |   |                       |   |
| 90                              |   |   |                                      |            |                                    | CLINIC  | 9,853,117  |  | 5,970                       |   |                       | 90  |
| 91                              |   |   |                                      |            |                                    | EMERGENCY   | 58,806,009   |  |                             |   |                       | 91  |
| 92                              |   |   |                                      |            |                                    | OBSERVATION BEDS (NON-DISTIN<br>OTHER REIMBURSABLE COST CENTERS | 3,781,002  |  |                             |   |                       | 92  |
| 94                              |   |   |                                      |            |                                    | HOME PROGRAM DIALYSIS   |  |  |                             |   |                       | 94  |
| 200                             |   |   |                                      |            |                                    | TOTAL (SUM OF LINES 50-199)                                     | 326,572,380  |  | 2,412,497                   |   |                       | 200   |

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICES COSTS

WORKSHEET D  
 PART V

CHECK [ ] TITLE V - O/P [ ] HOSPITAL [ ] SUB (OTHER) [ ] S/B-SNF  
 APPLICABLE [ ] TITLE XVIII-PT B [ ] IPF [ ] SNF [ ] S/B-NF  
 BOXES [XX] TITLE XIX - O/P [XX] IRF (14-T133) [ ] NF [ ] ICF/MR

| COST CENTER DESCRIPTION  | PROGRAM CHARGES           |                     |                        |                        | PROGRAM COSTS          |                        |       |
|--|---------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|-------|
|  | COST TO                   | PPS                 | COST REIMB. SERVICES   | COST REIMB. SVCS NOT   | COST SERVICES          | COST SVCS NOT          |       |
|  | FROM WKST C, PT I, COL. 9 | REIMBURSED SERVICES | SUBJECT TO DED & COINS |       |
|  | 1                         | 2                   | 3                      | 4                      | 5                      | 6                      | 7     |
| ANCILLARY SERVICE COST CENTERS                                       |                           |                     |                        |                        |                        |                        |       |
| 50 OPERATING ROOM  | 0.464204                  |                     |                        |                        |                        |                        | 50    |
| 51 RECOVERY ROOM   | 0.489718                  |                     |                        |                        |                        |                        | 51    |
| 52 DELIVERY ROOM & LABOR ROOM  | 1.018417                  |                     |                        |                        |                        |                        | 52    |
| 53 ANESTHESIOLOGY  |                           |                     |                        |                        |                        |                        | 53    |
| 54 RADIOLOGY-DIAGNOSTIC  | 0.280572                  |                     |                        |                        |                        |                        | 54    |
| 54.02 ULTRASOUND   | 0.110326                  |                     |                        |                        |                        |                        | 54.02 |
| 56 RADIOISOTOPE  | 0.167158                  |                     |                        |                        |                        |                        | 56    |
| 57 CT SCAN   | 0.062109                  |                     |                        |                        |                        |                        | 57    |
| 59 CARDIAC CATHETERIZATION   | 0.123930                  |                     |                        |                        |                        |                        | 59    |
| 60 LABORATORY  | 0.104917                  |                     |                        |                        |                        |                        | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS                                |                           |                     |                        |                        |                        |                        | 62.30 |
| 65 RESPIRATORY THERAPY   | 0.116235                  |                     |                        |                        |                        |                        | 65    |
| 66 PHYSICAL THERAPY  | 0.355563                  |                     |                        |                        |                        |                        | 66    |
| 67 OCCUPATIONAL THERAPY  | 0.328351                  |                     |                        |                        |                        |                        | 67    |
| 68 SPEECH PATHOLOGY  | 0.490099                  |                     |                        |                        |                        |                        | 68    |
| 69 ELECTROCARDIOLOGY   | 0.111967                  |                     |                        |                        |                        |                        | 69    |
| 70 ELECTROENCEPHALOGRAPHY  | 0.345912                  |                     |                        |                        |                        |                        | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT                                   | 0.309621                  |                     |                        |                        |                        |                        | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS                                    | 0.486166                  |                     |                        |                        |                        |                        | 72    |
| 73 DRUGS CHARGED TO PATIENTS   | 0.218848                  |                     |                        |                        |                        |                        | 73    |
| 74 RENAL DIALYSIS  | 0.435052                  |                     |                        |                        |                        |                        | 74    |
| 76.97 CARDIAC REHABILITATION   |                           |                     |                        |                        |                        |                        | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY                                      |                           |                     |                        |                        |                        |                        | 76.98 |
| 76.99 LITHOTRIPSY  |                           |                     |                        |                        |                        |                        | 76.99 |
| OUTPATIENT SERVICE COST CENTERS                                      |                           |                     |                        |                        |                        |                        |       |
| 90 CLINIC  | 0.096951                  |                     |                        |                        |                        |                        | 90    |
| 91 EMERGENCY   | 0.219986                  |                     |                        |                        |                        |                        | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT<br>OTHER REIMBURSABLE COST CENTERS | 0.676116                  |                     |                        |                        |                        |                        | 92    |
| 94 HOME PROGRAM DIALYSIS   |                           |                     |                        |                        |                        |                        | 94    |
| 200 SUBTOTAL (SEE INSTRUCTIONS)                                      |                           |                     |                        |                        |                        |                        | 200   |
| 201 LESS PBP CLINIC LAB SERVICES                                     |                           |                     |                        |                        |                        |                        | 201   |
| 202 NET CHARGES (LINE 200 - LINE 201)                                |                           |                     |                        |                        |                        |                        | 202   |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] ICF/MR [XX] PPS  
 APPLICABLE [XX] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] TEFRA  
 BOXES [ ] TITLE XIX-INPT [ ] IRF [ ] NF [ ] OTHER

PART I - ALL PROVIDER COMPONENTS

|                                      |   |            |    |
|--------------------------------------|---|------------|----|
| INPATIENT DAYS                       |   |            |    |
| 1                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN)  | 31,380     | 1  |
| 2                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS)  | 31,380     | 2  |
| 3                                    | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)   |            | 3  |
| 4                                    | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)  | 27,703     | 4  |
| 5                                    | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 5  |
| 6                                    | 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)                             |            | 6  |
| 7                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 7  |
| 8                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                                   |            | 8  |
| 9                                    | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)   | 12,500     | 9  |
| 10                                   | 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)                        |            | 10 |
| 11                                   | 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)    |            | 11 |
| 12                                   | 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  |            | 12 |
| 13                                   | 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) |            | 13 |
| 14                                   | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)  |            | 14 |
| 15                                   | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY)  |            | 15 |
| 16                                   | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY)   |            | 16 |
| SWING-BED ADJUSTMENT                 |   |            |    |
| 17                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 17 |
| 18                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 18 |
| 19                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |            | 19 |
| 20                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD   |            | 20 |
| 21                                   | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS)   | 21,816,525 | 21 |
| 22                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17)  |            | 22 |
| 23                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18)  |            | 23 |
| 24                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19)   |            | 24 |
| 25                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20)   |            | 25 |
| 26                                   | TOTAL SWING-BED COST (SEE INSTRUCTIONS)   |            | 26 |
| 27                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST  | 21,816,525 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT |   |            |    |
| 28                                   | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)   |            | 28 |
| 29                                   | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)  |            | 29 |
| 30                                   | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)   |            | 30 |
| 31                                   | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28)   |            | 31 |
| 32                                   | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3)   |            | 32 |
| 33                                   | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4)  |            | 33 |
| 34                                   | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS)  |            | 34 |
| 35                                   | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31)   |            | 35 |
| 36                                   | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35)  |            | 36 |
| 37                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36)   | 21,816,525 | 37 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [XX] PPS  
 APPLICABLE [XX] TITLE XVIII-PT A [ ] IPF [ ] TEFRA  
 BOXES [ ] TITLE XIX-INPT [ ] IRF [ ] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS  
 38 ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS) 695.24 38  
 39 PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38) 8,690,500 39  
 40 MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35) 40  
 41 TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40) 8,690,500 41

|  | TOTAL<br>INPATIENT<br>COST<br>1 | TOTAL<br>INPATIENT<br>DAYS<br>2 | AVERAGE<br>PER DIEM<br>(COL. 1 ÷<br>COL. 2)<br>3 | PROGRAM<br>DAYS<br>4 | PROGRAM<br>COST<br>(COL. 3 x<br>COL. 4)<br>5 |    |
|--|---------------------------------|---------------------------------|--|----------------------|--|----|
| 42 NURSERY (TITLES V AND XIX ONLY)                                       |                                 |                                 |  |                      |  | 42 |
| INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS                             |                                 |                                 |  |                      |  |    |
| 43 INTENSIVE CARE UNIT   | 8,861,655                       | 5,513                           | 1,607.41   | 2,805                | 4,508,785                                    | 43 |
| 44 CORONARY CARE UNIT  |                                 |                                 |  |                      |  | 44 |
| 45 BURN INTENSIVE CARE UNIT  |                                 |                                 |  |                      |  | 45 |
| 46 SURGICAL INTENSIVE CARE UNIT  |                                 |                                 |  |                      |  | 46 |
| 47 OTHER SPECIAL CARE (SPECIFY)  |                                 |                                 |  |                      |  | 47 |
| 48 PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200) |                                 |                                 |  |                      | 14,222,746                                   | 48 |
| 49 TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS)                      |                                 |                                 |  |                      | 27,422,031                                   | 49 |

PASS-THROUGH COST ADJUSTMENTS  
 50 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III) 582,068 50  
 51 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV) 796,701 51  
 52 TOTAL PROGRAM EXCLUDABLE COST 1,378,769 52  
 53 TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52) 26,043,262 53

TARGET AMOUNT AND LIMIT COMPUTATION  
 54 PROGRAM DISCHARGES 54  
 55 TARGET AMOUNT PER DISCHARGE 55  
 56 TARGET AMOUNT (LINE 54 x LINE 55) 56  
 57 DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT 57  
 58 BONUS PAYMENT (SEE INSTRUCTIONS) 58  
 59 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET 59  
 60 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET 60  
 61 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  
 62 RELIEF PAYMENT (SEE INSTRUCTIONS) 62  
 63 ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS) 63

PROGRAM INPATIENT ROUTINE SWING BED COST  
 64 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 64  
 65 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 65  
 66 TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS) 66  
 67 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19) 67  
 68 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20) 68  
 69 TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68) 69

PART IV - COMPUTATION OF OBSERVATION BED PASS-THROUGH COST

87 TOTAL OBSERVATION BED DAYS (SEE INSTRUCTIONS) 3,677 87  
 88 ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM (LINE 27 ÷ LINE 2) 695.24 88  
 89 OBSERVATION BED COST (LINE 87 x LINE 88) (SEE INSTRUCTIONS) 2,556,397 89

|  | COST<br>1 | ROUTINE<br>COST<br>(FROM<br>LINE 27)<br>2 | COL. 1 ÷<br>COL. 2<br>3 | TOTAL<br>OBS. BED<br>COST<br>(FROM<br>LINE 89)<br>4 | OBS. BED<br>PASS-THRU<br>COST<br>(COL. 3 x<br>COL. 4)<br>5 |    |
|--|-----------|---|-------------------------|---|--|----|
| COMPUTATION OF OBSERVATION BED PASS-THROUGH COST |           |   |                         |   |  |    |
| 90 CAPITAL-RELATED COST                          | 1,041,229 | 21,816,525                                | 0.047727                | 2,556,397   | 122,009  | 90 |
| 91 NURSING SCHOOL COST                           |           |   |                         |   |  | 91 |
| 92 ALLIED HEALTH COST                            |           |   |                         |   |  | 92 |
| 93 ALL OTHER MEDICAL EDUCATION                   |           |   |                         |   |  | 93 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [ ] HOSPITAL [ ] SUB (OTHER) [ ] ICF/MR [XX] PPS  
 APPLICABLE [XX] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] TEFRA  
 BOXES [ ] TITLE XIX-INPT [XX] IRF (14-T133) [ ] NF [ ] OTHER

PART I - ALL PROVIDER COMPONENTS

|                                      |   |           |    |
|--------------------------------------|---|-----------|----|
| INPATIENT DAYS                       |   |           |    |
| 1                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN)  | 5,512     | 1  |
| 2                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS)  | 5,512     | 2  |
| 3                                    | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)   |           | 3  |
| 4                                    | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)  | 5,512     | 4  |
| 5                                    | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 5  |
| 6                                    | 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)                             |           | 6  |
| 7                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 7  |
| 8                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                                   |           | 8  |
| 9                                    | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)   | 3,821     | 9  |
| 10                                   | 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)                        |           | 10 |
| 11                                   | 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)    |           | 11 |
| 12                                   | 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  |           | 12 |
| 13                                   | 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) |           | 13 |
| 14                                   | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)  |           | 14 |
| 15                                   | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY)  |           | 15 |
| 16                                   | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY)   |           | 16 |
| SWING-BED ADJUSTMENT                 |   |           |    |
| 17                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 17 |
| 18                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 18 |
| 19                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |           | 19 |
| 20                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD   |           | 20 |
| 21                                   | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS)   | 4,440,835 | 21 |
| 22                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17)  |           | 22 |
| 23                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18)  |           | 23 |
| 24                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19)   |           | 24 |
| 25                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20)   |           | 25 |
| 26                                   | TOTAL SWING-BED COST (SEE INSTRUCTIONS)   |           | 26 |
| 27                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST  | 4,440,835 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT |   |           |    |
| 28                                   | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)   |           | 28 |
| 29                                   | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)  |           | 29 |
| 30                                   | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)   |           | 30 |
| 31                                   | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28)   |           | 31 |
| 32                                   | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3)   |           | 32 |
| 33                                   | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4)  |           | 33 |
| 34                                   | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS)  |           | 34 |
| 35                                   | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31)   |           | 35 |
| 36                                   | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35)  |           | 36 |
| 37                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36)   | 4,440,835 | 37 |

WORKSHEET D-1  
PART II

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [ ] HOSPITAL [ ] SUB (OTHER) [XX] PPS  
APPLICABLE [XX] TITLE XVIII-PT A [ ] IPF [ ] TEFRA  
BOXES [ ] TITLE XIX-INPT [XX] IRF (14-T133) [ ] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

|   |   |              |
|---|---|--------------|
| PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS |   |              |
| 38  | ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS)   | 805.67 38    |
| 39  | PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38)   | 3,078,465 39 |
| 40  | MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35)   | 40           |
| 41  | TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40)  | 3,078,465 41 |
| 48  | PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200)   | 1,922,978 48 |
| 49  | TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS)  | 5,001,443 49 |
| PASS-THROUGH COST ADJUSTMENTS   |   |              |
| 50  | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III)   | 111,459 50   |
| 51  | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV)   | 75,159 51    |
| 52  | TOTAL PROGRAM EXCLUDABLE COST   | 186,618 52   |
| 53  | TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52)  | 4,814,825 53 |
| TARGET AMOUNT AND LIMIT COMPUTATION                                   |   |              |
| 54  | PROGRAM DISCHARGES  | 54           |
| 55  | TARGET AMOUNT PER DISCHARGE   | 55           |
| 56  | TARGET AMOUNT (LINE 54 x LINE 55)   | 56           |
| 57  | DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT  | 57           |
| 58  | BONUS PAYMENT (SEE INSTRUCTIONS)  | 58           |
| 59  | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET  | 59           |
| 60  | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET  | 60           |
| 61  | 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           |
| 62  | RELIEF PAYMENT (SEE INSTRUCTIONS)   | 62           |
| 63  | ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)  | 63           |
| PROGRAM INPATIENT ROUTINE SWING BED COST                              |   |              |
| 64  | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY)   | 64           |
| 65  | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY)   | 65           |
| 66  | TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS)  | 66           |
| 67  | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19)  | 67           |
| 68  | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20)  | 68           |
| 69  | TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68)   | 69           |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] ICF/MR [XX] PPS  
 APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] TEFRA  
 BOXES [XX] TITLE XIX-INPT [ ] IRF [ ] NF [ ] OTHER

PART I - ALL PROVIDER COMPONENTS

|                                      |   |            |    |
|--------------------------------------|---|------------|----|
| INPATIENT DAYS                       |   |            |    |
| 1                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN)  | 31,380     | 1  |
| 2                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS)  | 31,380     | 2  |
| 3                                    | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)   |            | 3  |
| 4                                    | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)  | 27,703     | 4  |
| 5                                    | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 5  |
| 6                                    | 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)                             |            | 6  |
| 7                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 7  |
| 8                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                                   |            | 8  |
| 9                                    | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)   | 9,349      | 9  |
| 10                                   | 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)                        |            | 10 |
| 11                                   | 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)    |            | 11 |
| 12                                   | 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  |            | 12 |
| 13                                   | 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) |            | 13 |
| 14                                   | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)  |            | 14 |
| 15                                   | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY)  | 1,026      | 15 |
| 16                                   | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY)   |            | 16 |
| SWING-BED ADJUSTMENT                 |   |            |    |
| 17                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 17 |
| 18                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD  |            | 18 |
| 19                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |            | 19 |
| 20                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD   |            | 20 |
| 21                                   | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS)   | 21,816,525 | 21 |
| 22                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17)  |            | 22 |
| 23                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18)  |            | 23 |
| 24                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19)   |            | 24 |
| 25                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20)   |            | 25 |
| 26                                   | TOTAL SWING-BED COST (SEE INSTRUCTIONS)   |            | 26 |
| 27                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST  | 21,816,525 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT |   |            |    |
| 28                                   | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)   |            | 28 |
| 29                                   | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)  |            | 29 |
| 30                                   | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)   |            | 30 |
| 31                                   | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28)   |            | 31 |
| 32                                   | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3)   |            | 32 |
| 33                                   | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4)  |            | 33 |
| 34                                   | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS)  |            | 34 |
| 35                                   | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31)   |            | 35 |
| 36                                   | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35)  |            | 36 |
| 37                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36)   | 21,816,525 | 37 |

WORKSHEET D-1  
 PART II

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [XX] PPS  
 APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] TEFRA  
 BOXES [XX] TITLE XIX-INPT [ ] IRF [ ] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS  
 38 ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS) 695.24 38  
 39 PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38) 6,499,799 39  
 40 MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35) 40  
 41 TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40) 6,499,799 41

|  | TOTAL<br>INPATIENT<br>COST<br>1 | TOTAL<br>INPATIENT<br>DAYS<br>2 | AVERAGE<br>PER DIEM<br>(COL. 1 ÷<br>COL. 2)<br>3 | PROGRAM<br>DAYS<br>4 | PROGRAM<br>COST<br>(COL. 3 x<br>COL. 4)<br>5 |
|--|---------------------------------|---------------------------------|--|----------------------|--|
| 42 NURSERY (TITLES V AND XIX ONLY)                                       |                                 | 1,026                           |  |                      | 42   |
| INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS                             |                                 |                                 |  |                      |  |
| 43 INTENSIVE CARE UNIT   | 8,861,655                       | 5,513                           | 1,607.41   |                      | 43   |
| 44 CORONARY CARE UNIT  |                                 |                                 |  |                      | 44   |
| 45 BURN INTENSIVE CARE UNIT  |                                 |                                 |  |                      | 45   |
| 46 SURGICAL INTENSIVE CARE UNIT  |                                 |                                 |  |                      | 46   |
| 47 OTHER SPECIAL CARE (SPECIFY)  |                                 |                                 |  |                      | 47   |
| 48 PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200) |                                 |                                 |  |                      | 7,976,628 48                                 |
| 49 TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS)                      |                                 |                                 |  |                      | 14,476,427 49                                |

PASS-THROUGH COST ADJUSTMENTS  
 50 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III) 310,200 50  
 51 PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV) 439,063 51  
 52 TOTAL PROGRAM EXCLUDABLE COST 749,263 52  
 53 TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52) 13,727,164 53

TARGET AMOUNT AND LIMIT COMPUTATION  
 54 PROGRAM DISCHARGES 54  
 55 TARGET AMOUNT PER DISCHARGE 55  
 56 TARGET AMOUNT (LINE 54 x LINE 55) 56  
 57 DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT 57  
 58 BONUS PAYMENT (SEE INSTRUCTIONS) 58  
 59 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET 59  
 60 LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET 60  
 61 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  
 62 RELIEF PAYMENT (SEE INSTRUCTIONS) 62  
 63 ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS) 63

PROGRAM INPATIENT ROUTINE SWING BED COST  
 64 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 64  
 65 MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY) 65  
 66 TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS) 66  
 67 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19) 67  
 68 TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20) 68  
 69 TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68) 69

PART IV - COMPUTATION OF OBSERVATION BED PASS-THROUGH COST

87 TOTAL OBSERVATION BED DAYS (SEE INSTRUCTIONS) 3,677 87  
 88 ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM (LINE 27 ÷ LINE 2) 88  
 89 OBSERVATION BED COST (LINE 87 x LINE 88) (SEE INSTRUCTIONS) 89

|  | COST<br>1 | ROUTINE<br>COST<br>(FROM<br>LINE 27)<br>2 | COL. 1 ÷<br>COL. 2<br>3 | TOTAL<br>OBS. BED<br>COST<br>(FROM<br>LINE 89)<br>4 | OBS. BED<br>PASS-THRU<br>COST<br>(COL. 3 x<br>COL. 4)<br>(SEE INSTR.)<br>5 |
|--|-----------|---|-------------------------|---|--|
| COMPUTATION OF OBSERVATION BED PASS-THROUGH COST |           |   |                         |   |  |
| 90 CAPITAL-RELATED COST                          |           |   |                         |   | 90   |
| 91 NURSING SCHOOL COST                           |           |   |                         |   | 91   |
| 92 ALLIED HEALTH COST                            |           |   |                         |   | 92   |
| 93 ALL OTHER MEDICAL EDUCATION                   |           |   |                         |   | 93   |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [ ] HOSPITAL [ ] SUB (OTHER) [ ] ICF/MR [XX] PPS  
 APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] TEFRA  
 BOXES [XX] TITLE XIX-INPT [XX] IRF (14-T133) [ ] NF [ ] OTHER

PART I - ALL PROVIDER COMPONENTS

|                                      |   |           |    |
|--------------------------------------|---|-----------|----|
| INPATIENT DAYS                       |   |           |    |
| 1                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS AND SWING-BED DAYS, EXCLUDING NEWBORN)  | 5,512     | 1  |
| 2                                    | INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS, EXCLUDING SWING-BED AND NEWBORN DAYS)  | 5,512     | 2  |
| 3                                    | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)   |           | 3  |
| 4                                    | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)  | 5,512     | 4  |
| 5                                    | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 5  |
| 6                                    | 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)                             |           | 6  |
| 7                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 7  |
| 8                                    | TOTAL SWING-BED NF-TYPE INPATIENT DAYS (INCL PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                                   |           | 8  |
| 9                                    | INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)   | 1,326     | 9  |
| 10                                   | 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)                        |           | 10 |
| 11                                   | 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)    |           | 11 |
| 12                                   | 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  |           | 12 |
| 13                                   | 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) |           | 13 |
| 14                                   | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)  |           | 14 |
| 15                                   | TOTAL NURSERY DAYS (TITLE V OR TITLE XIX ONLY)  |           | 15 |
| 16                                   | TITLE V OR XIX NURSERY DAYS (TITLE V OR TITLE XIX ONLY)   |           | 16 |
| SWING-BED ADJUSTMENT                 |   |           |    |
| 17                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 17 |
| 18                                   | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD  |           | 18 |
| 19                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |           | 19 |
| 20                                   | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD   |           | 20 |
| 21                                   | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST (SEE INSTRUCTIONS)   | 4,440,835 | 21 |
| 22                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 5 x LINE 17)  |           | 22 |
| 23                                   | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 6 x LINE 18)  |           | 23 |
| 24                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 7 x LINE 19)   |           | 24 |
| 25                                   | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 8 x LINE 20)   |           | 25 |
| 26                                   | TOTAL SWING-BED COST (SEE INSTRUCTIONS)   |           | 26 |
| 27                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST  | 4,440,835 | 27 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT |   |           |    |
| 28                                   | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)   |           | 28 |
| 29                                   | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)  |           | 29 |
| 30                                   | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)   |           | 30 |
| 31                                   | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO (LINE 27 ÷ LINE 28)   |           | 31 |
| 32                                   | AVERAGE PRIVATE ROOM PER DIEM CHARGE (LINE 29 ÷ LINE 3)   |           | 32 |
| 33                                   | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE (LINE 30 ÷ LINE 4)  |           | 33 |
| 34                                   | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL (LINE 32 MINUS LINE 33) (SEE INSTRUCTIONS)  |           | 34 |
| 35                                   | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL (LINE 34 x LINE 31)   |           | 35 |
| 36                                   | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT (LINE 3 x LINE 35)  |           | 36 |
| 37                                   | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL (LINE 27 - LINE 36)   | 4,440,835 | 37 |

COMPUTATION OF INPATIENT OPERATING COST

CHECK [ ] TITLE V-INPT [ ] HOSPITAL [ ] SUB (OTHER) [XX] PPS  
APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] TEFRA  
BOXES [XX] TITLE XIX-INPT [XX] IRF (14-T133) [ ] OTHER

PART II - HOSPITAL AND SUBPROVIDERS ONLY

|   |   |              |
|---|---|--------------|
| PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS |   |              |
| 38  | ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM (SEE INSTRUCTIONS)   | 805.67 38    |
| 39  | PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 9 x LINE 38)   | 1,068,318 39 |
| 40  | MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM (LINE 14 x LINE 35)   | 40           |
| 41  | TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST (LINE 39 + LINE 40)  | 1,068,318 41 |
| 48  | PROGRAM INPATIENT ANCILLARY SERVICE COST (WKST D-3, COL. 3, LINE 200)   | 586,748 48   |
| 49  | TOTAL PROGRAM INPATIENT COSTS (SEE INSTRUCTIONS)  | 1,655,066 49 |
| PASS-THROUGH COST ADJUSTMENTS   |   |              |
| 50  | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES (FROM WKST D, SUM OF PARTS I AND III)   | 38,679 50    |
| 51  | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES (FROM WKST D, SUM OF PARTS II AND IV)   | 22,937 51    |
| 52  | TOTAL PROGRAM EXCLUDABLE COST   | 61,616 52    |
| 53  | TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST AND MEDICAL EDUCATION COSTS (LINE 49 MINUS LINE 52)  | 1,593,450 53 |
| TARGET AMOUNT AND LIMIT COMPUTATION                                   |   |              |
| 54  | PROGRAM DISCHARGES  | 54           |
| 55  | TARGET AMOUNT PER DISCHARGE   | 55           |
| 56  | TARGET AMOUNT (LINE 54 x LINE 55)   | 56           |
| 57  | DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT  | 57           |
| 58  | BONUS PAYMENT (SEE INSTRUCTIONS)  | 58           |
| 59  | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET  | 59           |
| 60  | LESSER OF LINE 53/LINE 54 OR LINE 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET  | 60           |
| 61  | 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           |
| 62  | RELIEF PAYMENT (SEE INSTRUCTIONS)   | 62           |
| 63  | ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)  | 63           |
| PROGRAM INPATIENT ROUTINE SWING BED COST                              |   |              |
| 64  | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY)   | 64           |
| 65  | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) (TITLE XVIII ONLY)   | 65           |
| 66  | TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS (TITLE XVIII ONLY. FOR CAH, SEE INSTRUCTIONS)  | 66           |
| 67  | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 12 x LINE 19)  | 67           |
| 68  | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (LINE 13 x LINE 20)  | 68           |
| 69  | TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS (LINE 67 + LINE 68)   | 69           |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

CHECK [ ] TITLE V [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] S/B SNF [XX] PPS  
 APPLICABLE [XX] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] S/B NF [ ] TEFRA  
 BOXES [ ] TITLE XIX [ ] IRF [ ] NF [ ] ICF/MR [ ] OTHER

| COST CENTER DESCRIPTION                       | RATIO OF COST | INPATIENT       | INPATIENT            |       |
|---|---------------|-----------------|----------------------|-------|
|   | TO CHARGES    | PROGRAM CHARGES | PROGRAM COSTS        |       |
|   | 1             | 2               | (COL.1 x COL.2)<br>3 |       |
| INPATIENT ROUTINE SERVICE COST CENTERS        |               |                 |                      |       |
| 30 ADULTS & PEDIATRICS                        |               | 18,968,324      |                      | 30    |
| 31 INTENSIVE CARE UNIT                        |               | 7,428,347       |                      | 31    |
| 41 SUBPROVIDER - IRF                          |               |                 |                      | 41    |
| ANCILLARY SERVICE COST CENTERS                |               |                 |                      |       |
| 50 OPERATING ROOM                             | 0.464204      | 3,618,262       | 1,679,612            | 50    |
| 51 RECOVERY ROOM                              | 0.489718      | 414,663         | 203,068              | 51    |
| 52 DELIVERY ROOM & LABOR ROOM                 | 1.018417      | 2,597           | 2,645                | 52    |
| 53 ANESTHESIOLOGY                             |               |                 |                      | 53    |
| 54 RADIOLOGY-DIAGNOSTIC                       | 0.280572      | 3,091,099       | 867,276              | 54    |
| 54.02 ULTRASOUND                              | 0.110326      | 2,057,551       | 227,001              | 54.02 |
| 56 RADIOISOTOPE                               | 0.167158      | 1,877,959       | 313,916              | 56    |
| 57 CT SCAN                                    | 0.062109      | 5,291,557       | 328,653              | 57    |
| 59 CARDIAC CATHETERIZATION                    | 0.123930      | 1,496,892       | 185,510              | 59    |
| 60 LABORATORY                                 | 0.104917      | 22,048,680      | 2,313,281            | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS         |               |                 |                      | 62.30 |
| 65 RESPIRATORY THERAPY                        | 0.116235      | 8,694,178       | 1,010,568            | 65    |
| 66 PHYSICAL THERAPY                           | 0.355563      | 745,744         | 265,159              | 66    |
| 67 OCCUPATIONAL THERAPY                       | 0.328351      | 102,023         | 33,499               | 67    |
| 68 SPEECH PATHOLOGY                           | 0.490099      | 164,375         | 80,560               | 68    |
| 69 ELECTROCARDIOLOGY                          | 0.111967      | 4,330,575       | 484,881              | 69    |
| 70 ELECTROENCEPHALOGRAPHY                     | 0.345912      | 220,611         | 76,312               | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT            | 0.309621      | 1,931,774       | 598,118              | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS             | 0.486166      | 2,092,795       | 1,017,446            | 72    |
| 73 DRUGS CHARGED TO PATIENTS                  | 0.218848      | 12,176,978      | 2,664,907            | 73    |
| 74 RENAL DIALYSIS                             | 0.435052      | 799,563         | 347,851              | 74    |
| 76.97 CARDIAC REHABILITATION                  |               |                 |                      | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY               |               |                 |                      | 76.98 |
| 76.99 LITHOTRIPSY                             |               |                 |                      | 76.99 |
| OUTPATIENT SERVICE COST CENTERS               |               |                 |                      |       |
| 90 CLINIC                                     | 0.096951      | 2,594,820       | 251,570              | 90    |
| 91 EMERGENCY                                  | 0.219986      | 5,777,245       | 1,270,913            | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT             | 0.676116      |                 |                      | 92    |
| OTHER REIMBURSABLE COST CENTERS               |               |                 |                      |       |
| 94 HOME PROGRAM DIALYSIS                      |               |                 |                      | 94    |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98)      |               | 79,529,941      | 14,222,746           | 200   |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES |               |                 |                      | 201   |
| 202 NET CHARGES (LINE 200 MINUS LINE 201)     |               | 79,529,941      |                      | 202   |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

|            |      |                  |      |               |     |             |     |         |      |       |
|------------|------|------------------|------|---------------|-----|-------------|-----|---------|------|-------|
| CHECK      | [ ]  | TITLE V          | [ ]  | HOSPITAL      | [ ] | SUB (OTHER) | [ ] | S/B SNF | [XX] | PPS   |
| APPLICABLE | [XX] | TITLE XVIII-PT A | [ ]  | IPF           | [ ] | SNF         | [ ] | S/B NF  | [ ]  | TEFRA |
| BOXES      | [ ]  | TITLE XIX        | [XX] | IRF (14-T133) | [ ] | NF          | [ ] | ICF/MR  | [ ]  | OTHER |

| COST CENTER DESCRIPTION                       | RATIO OF COST | INPATIENT       | INPATIENT       |       |
|---|---------------|-----------------|-----------------|-------|
|   | TO CHARGES    | PROGRAM CHARGES | PROGRAM COSTS   |       |
|   | 1             | 2               | (COL.1 x COL.2) |       |
|   |               |                 | 3               |       |
| INPATIENT ROUTINE SERVICE COST CENTERS        |               |                 |                 |       |
| 30 ADULTS & PEDIATRICS                        |               |                 |                 | 30    |
| 31 INTENSIVE CARE UNIT                        |               |                 |                 | 31    |
| 41 SUBPROVIDER - IRF                          |               | 5,115,165       |                 | 41    |
| ANCILLARY SERVICE COST CENTERS                |               |                 |                 |       |
| 50 OPERATING ROOM                             | 0.464204      | 114,047         | 52,941          | 50    |
| 51 RECOVERY ROOM                              | 0.489718      | 10,641          | 5,211           | 51    |
| 52 DELIVERY ROOM & LABOR ROOM                 | 1.018417      |                 |                 | 52    |
| 53 ANESTHESIOLOGY                             |               |                 |                 | 53    |
| 54 RADIOLOGY-DIAGNOSTIC                       | 0.280572      | 110,365         | 30,965          | 54    |
| 54.02 ULTRASOUND                              | 0.110326      | 61,141          | 6,745           | 54.02 |
| 56 RADIOISOTOPE                               | 0.167158      | 22,437          | 3,751           | 56    |
| 57 CT SCAN                                    | 0.062109      | 97,307          | 6,044           | 57    |
| 59 CARDIAC CATHETERIZATION                    | 0.123930      |                 |                 | 59    |
| 60 LABORATORY                                 | 0.104917      | 1,966,812       | 206,352         | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS         |               |                 |                 | 62.30 |
| 65 RESPIRATORY THERAPY                        | 0.116235      | 640,495         | 74,448          | 65    |
| 66 PHYSICAL THERAPY                           | 0.355563      | 1,502,509       | 534,237         | 66    |
| 67 OCCUPATIONAL THERAPY                       | 0.328351      | 1,714,265       | 562,881         | 67    |
| 68 SPEECH PATHOLOGY                           | 0.490099      | 234,922         | 115,135         | 68    |
| 69 ELECTROCARDIOLOGY                          | 0.111967      | 98,184          | 10,993          | 69    |
| 70 ELECTROENCEPHALOGRAPHY                     | 0.345912      | 4,787           | 1,656           | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT            | 0.309621      | 124,537         | 38,559          | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS             | 0.486166      | 9,781           | 4,755           | 72    |
| 73 DRUGS CHARGED TO PATIENTS                  | 0.218848      | 1,003,307       | 219,572         | 73    |
| 74 RENAL DIALYSIS                             | 0.435052      | 104,962         | 45,664          | 74    |
| 76.97 CARDIAC REHABILITATION                  |               |                 |                 | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY               |               |                 |                 | 76.98 |
| 76.99 LITHOTRIPSY                             |               |                 |                 | 76.99 |
| OUTPATIENT SERVICE COST CENTERS               |               |                 |                 |       |
| 90 CLINIC                                     | 0.096951      | 29,385          | 2,849           | 90    |
| 91 EMERGENCY                                  | 0.219986      | 1,000           | 220             | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT             | 0.676116      |                 |                 | 92    |
| OTHER REIMBURSABLE COST CENTERS               |               |                 |                 |       |
| 94 HOME PROGRAM DIALYSIS                      |               |                 |                 | 94    |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98)      |               | 7,850,884       | 1,922,978       | 200   |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES |               |                 |                 | 201   |
| 202 NET CHARGES (LINE 200 MINUS LINE 201)     |               | 7,850,884       |                 | 202   |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

CHECK [ ] TITLE V [XX] HOSPITAL (14-0133) [ ] SUB (OTHER) [ ] S/B SNF [XX] PPS  
 APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] S/B NF [ ] TEFRA  
 BOXES [XX] TITLE XIX [ ] IRF [ ] NF [ ] ICF/MR [ ] OTHER

| COST CENTER DESCRIPTION  | RATIO OF COST | INPATIENT       | INPATIENT       |       |
|--|---------------|-----------------|-----------------|-------|
|  | TO CHARGES    | PROGRAM CHARGES | PROGRAM COSTS   |       |
|  | 1             | 2               | (COL.1 x COL.2) | 3     |
| INPATIENT ROUTINE SERVICE COST CENTERS                               |               |                 |                 |       |
| 30 ADULTS & PEDIATRICS   |               | 9,608,291       |                 | 30    |
| 31 INTENSIVE CARE UNIT   |               | 2,812,535       |                 | 31    |
| 41 SUBPROVIDER - IRF   |               |                 |                 | 41    |
| 43 NURSERY   |               |                 |                 | 43    |
| ANCILLARY SERVICE COST CENTERS                                       |               |                 |                 |       |
| 50 OPERATING ROOM  | 0.464204      | 1,507,013       | 699,561         | 50    |
| 51 RECOVERY ROOM   | 0.489718      | 132,735         | 65,003          | 51    |
| 52 DELIVERY ROOM & LABOR ROOM  | 1.018417      | 1,685,425       | 1,716,465       | 52    |
| 53 ANESTHESIOLOGY  |               |                 |                 | 53    |
| 54 RADIOLOGY-DIAGNOSTIC  | 0.280572      | 1,212,348       | 340,151         | 54    |
| 54.02 ULTRASOUND   | 0.110326      | 947,391         | 104,522         | 54.02 |
| 56 RADIOISOTOPE  | 0.167158      | 679,328         | 113,555         | 56    |
| 57 CT SCAN   | 0.062109      | 2,648,969       | 164,525         | 57    |
| 59 CARDIAC CATHETERIZATION   | 0.123930      | 703,575         | 87,194          | 59    |
| 60 LABORATORY  | 0.104917      | 11,940,490      | 1,252,760       | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS                                |               |                 |                 | 62.30 |
| 65 RESPIRATORY THERAPY   | 0.116235      | 4,382,605       | 509,412         | 65    |
| 66 PHYSICAL THERAPY  | 0.355563      | 175,530         | 62,412          | 66    |
| 67 OCCUPATIONAL THERAPY  | 0.328351      |                 |                 | 67    |
| 68 SPEECH PATHOLOGY  | 0.490099      | 67,909          | 33,282          | 68    |
| 69 ELECTROCARDIOLOGY   | 0.111967      | 1,573,660       | 176,198         | 69    |
| 70 ELECTROENCEPHALOGRAPHY  | 0.345912      | 85,968          | 29,737          | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT                                   | 0.309621      | 822,031         | 254,518         | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS                                    | 0.486166      | 529,689         | 257,517         | 72    |
| 73 DRUGS CHARGED TO PATIENTS   | 0.218848      | 5,006,679       | 1,095,702       | 73    |
| 74 RENAL DIALYSIS  | 0.435052      | 283,203         | 123,208         | 74    |
| 76.97 CARDIAC REHABILITATION   |               |                 |                 | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY                                      |               |                 |                 | 76.98 |
| 76.99 LITHOTRIPSY  |               |                 |                 | 76.99 |
| OUTPATIENT SERVICE COST CENTERS                                      |               |                 |                 |       |
| 90 CLINIC  | 0.096951      | 757,197         | 73,411          | 90    |
| 91 EMERGENCY   | 0.219986      | 3,716,121       | 817,495         | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT<br>OTHER REIMBURSABLE COST CENTERS | 0.676116      |                 |                 | 92    |
| 94 HOME PROGRAM DIALYSIS   |               |                 |                 | 94    |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98)                             |               | 38,857,866      | 7,976,628       | 200   |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES                        |               |                 |                 | 201   |
| 202 NET CHARGES (LINE 200 MINUS LINE 201)                            |               | 38,857,866      |                 | 202   |

INPATIENT ANCILLARY COST APPORTIONMENT

WORKSHEET D-3

CHECK [ ] TITLE V [ ] HOSPITAL [ ] SUB (OTHER) [ ] S/B SNF [XX] PPS  
 APPLICABLE [ ] TITLE XVIII-PT A [ ] IPF [ ] SNF [ ] S/B NF [ ] TEFRA  
 BOXES [XX] TITLE XIX [XX] IRF (14-T133) [ ] NF [ ] ICF/MR [ ] OTHER

| COST CENTER DESCRIPTION                       | RATIO OF COST | INPATIENT       | INPATIENT       |       |
|---|---------------|-----------------|-----------------|-------|
|   | TO CHARGES    | PROGRAM CHARGES | PROGRAM COSTS   |       |
|   | 1             | 2               | (COL.1 x COL.2) | 3     |
| INPATIENT ROUTINE SERVICE COST CENTERS        |               |                 |                 |       |
| 30 ADULTS & PEDIATRICS                        |               |                 |                 | 30    |
| 31 INTENSIVE CARE UNIT                        |               |                 |                 | 31    |
| 41 SUBPROVIDER - IRF                          |               | 1,613,591       |                 | 41    |
| ANCILLARY SERVICE COST CENTERS                |               |                 |                 |       |
| 50 OPERATING ROOM                             | 0.464204      | 19,741          | 9,164           | 50    |
| 51 RECOVERY ROOM                              | 0.489718      | 3,039           | 1,488           | 51    |
| 52 DELIVERY ROOM & LABOR ROOM                 | 1.018417      |                 |                 | 52    |
| 53 ANESTHESIOLOGY                             |               |                 |                 | 53    |
| 54 RADIOLOGY-DIAGNOSTIC                       | 0.280572      | 33,224          | 9,322           | 54    |
| 54.02 ULTRASOUND                              | 0.110326      | 21,498          | 2,372           | 54.02 |
| 56 RADIOISOTOPE                               | 0.167158      | 2,565           | 429             | 56    |
| 57 CT SCAN                                    | 0.062109      | 40,683          | 2,527           | 57    |
| 59 CARDIAC CATHETERIZATION                    | 0.123930      |                 |                 | 59    |
| 60 LABORATORY                                 | 0.104917      | 723,635         | 75,922          | 60    |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIACS         |               |                 |                 | 62.30 |
| 65 RESPIRATORY THERAPY                        | 0.116235      | 157,102         | 18,261          | 65    |
| 66 PHYSICAL THERAPY                           | 0.355563      | 457,012         | 162,497         | 66    |
| 67 OCCUPATIONAL THERAPY                       | 0.328351      | 534,300         | 175,438         | 67    |
| 68 SPEECH PATHOLOGY                           | 0.490099      | 102,336         | 50,155          | 68    |
| 69 ELECTROCARDIOLOGY                          | 0.111967      | 18,546          | 2,077           | 69    |
| 70 ELECTROENCEPHALOGRAPHY                     | 0.345912      |                 |                 | 70    |
| 71 MEDICAL SUPPLIES CHARGED TO PAT            | 0.309621      | 49,372          | 15,287          | 71    |
| 72 IMPL. DEV. CHARGED TO PATIENTS             | 0.486166      | 1,873           | 911             | 72    |
| 73 DRUGS CHARGED TO PATIENTS                  | 0.218848      | 207,166         | 45,338          | 73    |
| 74 RENAL DIALYSIS                             | 0.435052      | 34,435          | 14,981          | 74    |
| 76.97 CARDIAC REHABILITATION                  |               |                 |                 | 76.97 |
| 76.98 HYPERBARIC OXYGEN THERAPY               |               |                 |                 | 76.98 |
| 76.99 LITHOTRIPSY                             |               |                 |                 | 76.99 |
| OUTPATIENT SERVICE COST CENTERS               |               |                 |                 |       |
| 90 CLINIC                                     | 0.096951      | 5,970           | 579             | 90    |
| 91 EMERGENCY                                  | 0.219986      |                 |                 | 91    |
| 92 OBSERVATION BEDS (NON-DISTINCT             | 0.676116      |                 |                 | 92    |
| OTHER REIMBURSABLE COST CENTERS               |               |                 |                 |       |
| 94 HOME PROGRAM DIALYSIS                      |               |                 |                 | 94    |
| 200 TOTAL (SUM OF LINES 50-94 AND 96-98)      |               | 2,412,497       | 586,748         | 200   |
| 201 LESS PBP CLINIC LAB SVCS-PGM ONLY CHARGES |               |                 |                 | 201   |
| 202 NET CHARGES (LINE 200 MINUS LINE 201)     |               | 2,412,497       |                 | 202   |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E  
PART A

CHECK [XX] HOSPITAL (14-0133)  
APPLICABLE BOX: [ ] SUB (OTHER)

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

|   |   |            |      |
|---|---|------------|------|
| 1   | DRG AMOUNTS OTHER THAN OUTLIER PAYMENTS   | 24,988,693 | 1    |
| 2   | OUTLIER PAYMENTS FOR DISCHARGES (SEE INSTRUCTIONS)  | 108,653    | 2    |
| 2.01  | OUTLIER RECONCILIATION AMOUNT   |            | 2.01 |
| 3   | MANAGED CARE SIMULATED PAYMENTS   |            | 3    |
| 4   | BED DAYS AVAILABLE DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD (SEE INSTRUCTIONS)  | 219.93     | 4    |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT CALCULATION FOR HOSPITALS       |   |            |      |
| 5   | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE 12/31/1996 (SEE INSTRUCTIONS)   |            | 5    |
| 6   | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD-ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.79(e)   |            | 6    |
| 7   | MMA SECTION 422 REDUCTION AMOUNT TO THE IME CAP AS SPECIFIED UNDER 42 CFR §412.105 (f)(1)(iv)(B)(1)   |            | 7    |
| 7.01  | ACA SECTION 5503 REDUCTION AMOUNT TO THE IME CAP AS SPECIFIED UNDER 42 CFR §412.105 (f)(1)(iv)(B)(2). IF THE COST REPORT STRADDLES JULY 1, 2011 THEN SEE INSTRUCTIONS.  |            | 7.01 |
| 8   | ADJUSTMENT (INCREASE OR DECREASE) TO THE FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR AFFILIATED PROGRAMS IN ACCORDANCE WITH 42 CFR §413.75(b), §413.79(c)(2) AND VOL. 64 FEDERAL REGISTER, MAY 12, 1998, PAGE 26340 AND VOL. 67 FEDERAL REGISTER, PAGE 50069, AUGUST 1, 2002. |            | 8    |
| 8.01  | THE AMOUNT OF INCREASE IF THE HOSPITAL WAS AWARDED FTE CAP SLOTS UNDER SECTION 5503 OF THE ACA. IF THE COST REPORT STRADDLES JULY 1, 2011, SEE INSTRUCTIONS.  |            | 8.01 |
| 8.02  | THE AMOUNT OF INCREASE IF THE HOSPITAL WAS AWARDED FTE CAP SLOTS FROM A CLOSED TEACHING HOSPITAL UNDER SECTION 5506 OF ACA. (SEE INSTRUCTIONS)  |            | 8.02 |
| 9   | SUM OF LINES 5 PLUS 6 MINUS LINES (7 AND 7.01) PLUS/MINUS LINES (8, 8.01 AND 8.02) (SEE INSTRUCTIONS)   |            | 9    |
| 10  | FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS IN THE CURRENT YEAR FROM YOUR RECORDS   |            | 10   |
| 11  | FTE COUNT FOR RESIDENTS IN DENTAL AND AND PODIATRIC PROGRAMS  |            | 11   |
| 12  | CURRENT YEAR ALLOWABLE FTE (SEE INSTRUCTIONS)   |            | 12   |
| 13  | TOTAL ALLOWABLE FTE COUNT FOR THE PRIOR YEAR  |            | 13   |
| 14  | TOTAL ALLOWABLE FTE COUNT FOR THE PENULTIMATE YEAR IF THAT YEAR ENDED ON OR AFTER SEPTEMBER 30, 1997, OTHERWISE ENTER ZERO  |            | 14   |
| 15  | SUM OF LINES 12 THROUGH 14 DIVIDED BY 3   |            | 15   |
| 16  | ADJUSTMENT FOR RESIDENTS IN INITIAL YEARS OF THE PROGRAM  |            | 16   |
| 17  | ADJUSTMENT FOR RESIDENTS DISPLACED BY PROGRAM OR HOSPITAL CLOSURE   |            | 17   |
| 18  | ADJUSTED ROLLING AVERAGE FTE COUNT  |            | 18   |
| 19  | CURRENT YEAR RESIDENT TO BED RATIO (LINE 18 DIVIDED BY LINE 4)  |            | 19   |
| 20  | PRIOR YEAR RESIDENT TO BED RATIO (SEE INSTRUCTIONS)   |            | 20   |
| 21  | ENTER THE LESSER OF LINES 19 OR 20 (SEE INSTRUCTIONS)   |            | 21   |
| 22  | IME PAYMENT ADJUSTMENT (SEE INSTRUCTIONS)   |            | 22   |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT FOR THE ADD-ON                  |   |            |      |
| 23  | NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(1)(iv)(C)   |            | 23   |
| 24  | IME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)  |            | 24   |
| 25  | IF THE AMOUNT ON LINE 24 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 23 OR LINE 24 (SEE INSTRUCTIONS)   |            | 25   |
| 26  | RESIDENT TO BED RATIO (DIVIDE LINE 25 BY LINE 4)  |            | 26   |
| 27  | IME PAYMENTS ADJUSTMENT (SEE INSTRUCTIONS)  |            | 27   |
| 28  | IME ADJUSTMENT (SEE INSTRUCTIONS)   |            | 28   |
| 29  | TOTAL IME PAYMENT (SUM OF LINES 22 AND 28)  |            | 29   |
| DISPROPORTIONATE SHARE ADJUSTMENT                                     |   |            |      |
| 30  | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (SEE INSTRUCTIONS)   | 0.1495     | 30   |
| 31  | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL (SEE INSTRUCTIONS)   | 0.3304     | 31   |
| 32  | SUM OF LINES 30 AND 31  | 0.4799     | 32   |
| 33  | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUCTIONS)  | 0.2881     | 33   |
| 34  | DISPROPORTIONATE SHARE ADJUSTMENT (SEE INSTRUCTIONS)  | 7,199,242  | 34   |
| ADDITIONAL PAYMENT FOR HIGH PERCENTAGE OF ESRD BENEFICIARY DISCHARGES |   |            |      |
| 40  | TOTAL MEDICARE DISCHARGES ON WORKSHEET S-3, PART I EXCLUDING DISCHARGES FOR MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS)   | 3,411      | 40   |
| 41  | TOTAL ESRD MEDICARE DISCHARGES EXCLUDING MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS)  | 411        | 41   |
| 42  | DIVIDE LINE 41 BY LINE 40 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT)   | 12.05      | 42   |
| 43  | TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING MS-DRGs 652, 682, 683, 684 AND 685 (SEE INSTRUCTIONS)  | 2,102      | 43   |
| 44  | RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK (LINE 43 DIVIDED BY LINE 41 DIVIDED BY 7 DAYS)  | 0.730622   | 44   |
| 45  | AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUCTIONS)  | 405.45     | 45   |
| 46  | TOTAL ADDITIONAL PAYMENT (LINE 45 TIMES LINE 44 TIMES LINE 41)  | 121,751    | 46   |
| 47  | SUBTOTAL (SEE INSTRUCTIONS)   | 32,418,339 | 47   |
| 48  | HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY (SEE INSTRUCTIONS)   |            | 48   |
| 49  | TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS)   | 32,418,339 | 49   |
| 50  | PAYMENT FOR INPATIENT PROGRAM CAPITAL (FROM WKST L, PARTS I, II, AS APPLICABLE)   | 2,203,540  | 50   |
| 51  | EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL (WKST L, PART III) (SEE INSTRUCTIONS)   |            | 51   |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E  
PART A

CHECK [XX] HOSPITAL (14-0133)  
APPLICABLE BOX: [ ] SUB (OTHER)

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

|                               |  |            |       |
|-------------------------------|--|------------|-------|
| 52                            | DIRECT GRADUATE MEDICAL EDUCATION PAYMENT (FROM WKST E-4, LINE 49) (SEE INSTRUCTIONS)              |            | 52    |
| 53                            | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT   |            | 53    |
| 54                            | SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES   |            | 54    |
| 55                            | NET ORGAN ACQUISITION COST (WKST D-4, PART III, COL. 1, LINE 69)                                   |            | 55    |
| 56                            | COST OF TEACHING PHYSICIANS (WKST D-5, PART II, COL. 3, LINE 20)                                   |            | 56    |
| 57                            | ROUTINE SERVICE OTHER PASS THROUGH COSTS   |            | 57    |
| 58                            | ANCILLARY SERVICE OTHER PASS THROUGH COSTS (WKST D, PART IV, COL. 11, LINE 200)                    |            | 58    |
| 59                            | TOTAL (SUM OF AMOUNTS ON LINES 49 THROUGH 58)  | 34,621,879 | 59    |
| 60                            | PRIMARY PAYER PAYMENTS   | 4,905      | 60    |
| 61                            | TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES (LINE 59 MINUS LINE 60)                             | 34,616,974 | 61    |
| 62                            | DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES  | 2,259,124  | 62    |
| 63                            | COINSURANCE BILLED TO PROGRAM BENEFICIARIES  | 187,291    | 63    |
| 64                            | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS)   | 1,271,385  | 64    |
| 65                            | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 889,970    | 65    |
| 66                            | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)                             | 944,460    | 66    |
| 67                            | SUBTOTAL (LINE 61 PLUS LINE 65 MINUS LINES 62 AND 63)  | 33,060,529 | 67    |
| 68                            | CREDITS RECEIVED FROM MANUFACTURERS FOR REPLACED DEVICES APPLICABLE TO MS-DRG (SEE INSTRUCTIONS)   |            | 68    |
| 69                            | OUTLIER PAYMENTS RECONCILIATION  |            | 69    |
| 70                            | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS)   |            | 70    |
| 70.93                         | HVBP PAYMENT ADJUSTMENT (SEE INSTRUCTIONS)   | -6,104     | 70.93 |
| 70.94                         | HOSPITAL READMISSIONS REDUCTION ADJUSTMENT (SEE INSTRUCTIONS)                                      | -156,845   | 70.94 |
| 71                            | AMOUNT DUE PROVIDER (SEE INSTRUCTIONS)   | 32,897,580 | 71    |
| 71.01                         | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)  | 164,488    | 71.01 |
| 72                            | INTERIM PAYMENTS   | 33,504,939 | 72    |
| 73                            | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY)   |            | 73    |
| 74                            | BALANCE DUE PROVIDER/PROGRAM (LINE 71 MINUS LINES 71.01, 72 AND 73)                                | -771,847   | 74    |
| 75                            | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-2, SECTION 115.2 |            | 75    |
| TO BE COMPLETED BY CONTRACTOR |  |            |       |
| 90                            | OPERATING OUTLIER AMOUNT FROM WORKSHEET E, PART A, LINE 2  |            | 90    |
| 91                            | CAPITAL OUTLIER FROM WORKSHEET L, PART I, LINE 2   |            | 91    |
| 92                            | OPERATING OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)                              |            | 92    |
| 93                            | CAPITAL OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)                                |            | 93    |
| 94                            | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY (SEE INSTRUCTIONS)                              |            | 94    |
| 95                            | TIME VALUE OF MONEY FOR OPERATING EXPENSES (SEE INSTRUCTIONS)                                      |            | 95    |
| 96                            | TIME VALUE OF MONEY FOR CAPITAL RELATED EXPENSES (SEE INSTRUCTIONS)                                |            | 96    |



CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E  
PART B

CHECK APPLICABLE BOX:         HOSPITAL                                 IPF                                 IRF (14-T133)  
    SUB (OTHER)                                 SNF

PART B - MEDICAL AND OTHER HEALTH SERVICES

|       |  |          |       |
|-------|--|----------|-------|
| 1     | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)  |          | 1     |
| 2     | MEDICAL AND OTHER SERVICES REIMBURSED UNDER OPPS (SEE INSTRUCTIONS)  | 10,060   | 2     |
| 3     | PPS PAYMENTS   | 8,915    | 3     |
| 4     | OUTLIER PAYMENT (SEE INSTRUCTIONS)   |          | 4     |
| 5     | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO (SEE INSTRUCTIONS)   |          | 5     |
| 6     | LINE 2 TIMES LINE 5  |          | 6     |
| 7     | SUM OF LINE 3 PLUS LINE 4 DIVIDED BY LINE 6  |          | 7     |
| 8     | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)   |          | 8     |
| 9     | ANCILLARY SERVICE OTHER PASS THROUGH COSTS FROM WKST D, PART IV, COL. 13, LINE 200   |          | 9     |
| 10    | ORGAN ACQUISITION  |          | 10    |
| 11    | TOTAL COST (SUM OF LINES 1 AND 10) (SEE INSTRUCTIONS)  |          | 11    |
|       | COMPUTATION OF LESSER OF COST OR CHARGES   |          |       |
|       | REASONABLE CHARGES   |          |       |
| 12    | ANCILLARY SERVICE CHARGES  |          | 12    |
| 13    | ORGAN ACQUISITION CHARGES (FROM WKST D-4, PART III, LINE 69, COL. 4)   |          | 13    |
| 14    | TOTAL REASONABLE CHARGES (SUM OF LINES 12 AND 13)  |          | 14    |
|       | CUSTOMARY CHARGES  |          |       |
| 15    | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS  |          | 15    |
| 16    | 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) |          | 16    |
| 17    | RATIO OF LINE 15 TO LINE 16 (NOT TO EXCEED 1.000000)   | 1.000000 | 17    |
| 18    | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)   |          | 18    |
| 19    | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST (COMPLETE ONLY IF LINE 18 EXCEEDS LINE 11 (SEE INSTRUCTIONS))   |          | 19    |
| 20    | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES (COMPLETE ONLY IF LINE 11 EXCEEDS LINE 18 (SEE INSTRUCTIONS))   |          | 20    |
| 21    | LESSER OF COST OR CHARGES (LINE 11 MINUS LINE 20) (FOR CAH, SEE INSTRUCTIONS)  |          | 21    |
| 22    | INTERNS AND RESIDENTS (SEE INSTRUCTIONS)   |          | 22    |
| 23    | COST OF TEACHING PHYSICIANS (SEE INSTR., 42 CFR 415.160 AND CMS PUB. 15-1 §2148)   |          | 23    |
| 24    | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 3, 4, 8 AND 9)   | 8,915    | 24    |
|       | COMPUTATION OF REIMBURSEMENT SETTLEMENT  |          |       |
| 25    | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)   |          | 25    |
| 26    | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 24 (SEE INSTRUCTIONS)   | 2,257    | 26    |
| 27    | SUBTOTAL {(LINES 21 AND 24 - THE SUM OF LINES 25 AND 26) PLUS THE SUM OF LINES 22 AND 23} (SEE INSTRUCTIONS)   | 6,658    | 27    |
| 28    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 50)  |          | 28    |
| 29    | ESRD DIRECT MEDICAL EDUCATION COSTS (FROM WKST E-4, LINE 36)   |          | 29    |
| 30    | SUBTOTAL (SUM OF LINES 27 THROUGH 29)  | 6,658    | 30    |
| 31    | PRIMARY PAYER PAYMENTS   |          | 31    |
| 32    | SUBTOTAL (LINE 30 MINUS LINE 31)   | 6,658    | 32    |
|       | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)  |          |       |
| 33    | COMPOSITE RATE ESRD (FROM WKST I-5, LINE 11)   |          | 33    |
| 34    | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS)   |          | 34    |
| 35    | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   |          | 35    |
| 36    | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)   |          | 36    |
| 37    | SUBTOTAL (SEE INSTRUCTIONS) ' T4 - 10/25/13 JF   | 6,658    | 37    |
| 38    | MSP-LCC RECONCILIATION AMOUNT FROM PS&R  |          | 38    |
| 39    | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS)   |          | 39    |
| 40    | SUBTOTAL (SEE INSTRUCTIONS)  | 6,658    | 40    |
| 40.01 | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)  | 33       | 40.01 |
| 41    | INTERIM PAYMENTS   | 6,613    | 41    |
| 42    | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY)   |          | 42    |
| 43    | BALANCE DUE PROVIDER/PROGRAM (SEE INSTRUCTIONS)  | 12       | 43    |
| 44    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2  |          | 44    |
|       | TO BE COMPLETED BY CONTRACTOR  |          |       |
| 90    | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)   |          | 90    |
| 91    | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)  |          | 91    |
| 92    | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY   |          | 92    |
| 93    | TIME VALUE OF MONEY (SEE INSTRUCTIONS)   |          | 93    |
| 94    | TOTAL (SUM OF LINES 91 AND 93)   |          | 94    |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

WORKSHEET E-1  
 PART I

CHECK [XX] HOSPITAL (14-0133) [ ] SUB (OTHER)  
 APPLICABLE [ ] IPF [ ] SNF  
 BOX: [ ] IRF [ ] SWING BED SNF

INPATIENT  
 PART A PART B

| DESCRIPTION  | INPATIENT PART A |             | PART B          |             |
|--|------------------|-------------|-----------------|-------------|
|  | MM/DD/YYYY<br>1  | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 32,060,547  |                 | 3,490,378   |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE 'NONE' OR ENTER A ZERO.                   |                  | 1,050,563   |                 | 357,353     |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | .01 01/23/2013   | 393,829     |                 | NONE        |
|  | .02              |             |                 | 3.01        |
|  | .03              |             |                 | 3.02        |
|  | .04              |             |                 | 3.03        |
|  | .05              |             |                 | 3.04        |
|  | .06              |             |                 | 3.05        |
|  | .07              |             |                 | 3.06        |
|  | .08              |             |                 | 3.07        |
|  | .09              |             |                 | 3.08        |
|  | .50              | NONE        |                 | 3.09        |
|  | .51              |             | 01/23/2013      | 3.50        |
|  | .52              |             |                 | 17,952      |
|  | .53              |             |                 | 3.51        |
|  | .54              |             |                 | 3.52        |
|  | .55              |             |                 | 3.53        |
|  | .56              |             |                 | 3.54        |
|  | .57              |             |                 | 3.55        |
|  | .58              |             |                 | 3.56        |
|  | .59              |             |                 | 3.57        |
|  | .99              |             |                 | 3.58        |
| SUBTOTAL (SUM OF LINES 3.01-3.49 MINUS SUM OF LINES 3.50-3.98)   |                  | 393,829     |                 | -17,952     |
| 4 TOTAL INTERIM PAYMENTS (SUM OF LINES 1, 2 AND 3.99) (TRANSFER TO WKST E OR E-3, LINE AND COLUMN AS APPROPRIATE)  |                  | 33,504,939  |                 | 3,829,779   |

TO BE COMPLETED BY CONTRACTOR

|   |              |  |  |      |
|---|--------------|--|--|------|
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A ZERO. | PROGRAM .01  |  |  | 5.01 |
|   | TO .02       |  |  | 5.02 |
|   | PROVIDER .03 |  |  | 5.03 |
|   | .04          |  |  | 5.04 |
|   | .05          |  |  | 5.05 |
|   | .06          |  |  | 5.06 |
|   | .07          |  |  | 5.07 |
|   | .08          |  |  | 5.08 |
|   | .09          |  |  | 5.09 |
|   | PROVIDER .50 |  |  | 5.50 |
|   | TO .51       |  |  | 5.51 |
|   | PROGRAM .52  |  |  | 5.52 |
|   | .53          |  |  | 5.53 |
|   | .54          |  |  | 5.54 |
|   | .55          |  |  | 5.55 |
|   | .56          |  |  | 5.56 |
|   | .57          |  |  | 5.57 |
|   | .58          |  |  | 5.58 |
|   | .59          |  |  | 5.59 |
|   | .99          |  |  | 5.99 |
| SUBTOTAL (SUM OF LINES 5.01-5.49 MINUS SUM OF LINES 5.50-5.98)  |              |  |  |      |
| 6 DETERMINE NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON THE COST REPORT  | PROGRAM .01  |  |  | 6.01 |
|   | TO .02       |  |  | 6.02 |
|   | PROVIDER .03 |  |  |      |
|   | PROVIDER .04 |  |  |      |
|   | TO .05       |  |  |      |
|   | PROGRAM .06  |  |  |      |
| 7 TOTAL MEDICARE PROGRAM LIABILITY (SEE INSTR.)   |              |  |  | 7    |

8 NAME OF CONTRACTOR: \_\_\_\_\_ CONTRACTOR NUMBER: \_\_\_\_\_ NPR DATE: \_\_\_\_\_ 8

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

WORKSHEET E-1  
 PART I

CHECK [ ] HOSPITAL [ ] SUB (OTHER)  
 APPLICABLE [ ] IPF [ ] SNF  
 BOX: [XX] IRF (14-T133) [ ] SWING BED SNF

INPATIENT  
 PART A PART B

| DESCRIPTION   | MM/DD/YYYY<br>1 | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |      |  |
|---|-----------------|-------------|-----------------|-------------|------|--|
|   |                 |             |                 |             |      |  |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER   |                 | 6,173,301   |                 | 6,613       | 1    |  |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS,<br>EITHER SUBMITTED OR TO BE SUBMITTED TO THE<br>INTERMEDIARY FOR SERVICES RENDERED IN THE<br>COST REPORTING PERIOD. IF NONE, WRITE 'NONE'<br>OR ENTER A ZERO.                      |                 | NONE        |                 | NONE        | 2    |  |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM<br>ADJUSTMENT AMOUNT BASED ON SUBSEQUENT<br>REVISION OF THE INTERIM RATE FOR THE COST<br>REPORTING PERIOD. ALSO SHOW DATE OF EACH<br>PAYMENT. IF NONE, WRITE 'NONE' OR ENTER A<br>ZERO. | .01 01/23/2013  | 1,900       |                 | NONE        | 3.01 |  |
|   | .02             |             |                 |             | 3.02 |  |
|   | PROGRAM .03     |             |                 |             | 3.03 |  |
|   | TO .04          |             |                 |             | 3.04 |  |
|   | PROVIDER .05    |             |                 |             | 3.05 |  |
|   | .06             |             |                 |             | 3.06 |  |
|   | .07             |             |                 |             | 3.07 |  |
|   | .08             |             |                 |             | 3.08 |  |
|   | .09             |             |                 |             | 3.09 |  |
|   | .50             | NONE        |                 | NONE        | 3.50 |  |
|   | .51             |             |                 |             | 3.51 |  |
|   | PROVIDER .52    |             |                 |             | 3.52 |  |
|   | TO .53          |             |                 |             | 3.53 |  |
|   | PROGRAM .54     |             |                 |             | 3.54 |  |
|   | .55             |             |                 |             | 3.55 |  |
|   | .56             |             |                 |             | 3.56 |  |
|   | .57             |             |                 |             | 3.57 |  |
|   | .58             |             |                 |             | 3.58 |  |
|   | .59             |             |                 |             | 3.59 |  |
|   | .99             |             |                 |             | 3.99 |  |
| SUBTOTAL (SUM OF LINES 3.01-3.49 MINUS SUM<br>OF LINES 3.50-3.98)   |                 | 1,900       |                 |             |      |  |
| 4 TOTAL INTERIM PAYMENTS (SUM OF LINES 1, 2<br>AND 3.99) (TRANSFER TO WKST E OR E-3, LINE<br>AND COLUMN AS APPROPRIATE)   |                 | 6,175,201   |                 | 6,613       | 4    |  |

TO BE COMPLETED BY CONTRACTOR

|  |              |  |  |  |      |  |
|--|--------------|--|--|--|------|--|
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT<br>PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE<br>OF EACH PAYMENT. IF NONE, WRITE 'NONE' OR<br>ENTER A ZERO. | PROGRAM .01  |  |  |  | 5.01 |  |
|  | TO .02       |  |  |  | 5.02 |  |
|  | PROVIDER .03 |  |  |  | 5.03 |  |
|  | .04          |  |  |  | 5.04 |  |
|  | .05          |  |  |  | 5.05 |  |
|  | .06          |  |  |  | 5.06 |  |
|  | .07          |  |  |  | 5.07 |  |
|  | .08          |  |  |  | 5.08 |  |
|  | .09          |  |  |  | 5.09 |  |
|  | PROVIDER .50 |  |  |  | 5.50 |  |
|  | TO .51       |  |  |  | 5.51 |  |
|  | PROGRAM .52  |  |  |  | 5.52 |  |
|  | .53          |  |  |  | 5.53 |  |
|  | .54          |  |  |  | 5.54 |  |
|  | .55          |  |  |  | 5.55 |  |
|  | .56          |  |  |  | 5.56 |  |
|  | .57          |  |  |  | 5.57 |  |
|  | .58          |  |  |  | 5.58 |  |
|  | .59          |  |  |  | 5.59 |  |
|  | .99          |  |  |  | 5.99 |  |
| SUBTOTAL (SUM OF LINES 5.01-5.49 MINUS SUM<br>OF LINES 5.50-5.98)  |              |  |  |  |      |  |
| 6 DETERMINE NET SETTLEMENT AMOUNT<br>(BALANCE DUE) BASED ON THE COST REPORT  | PROGRAM .01  |  |  |  | 6.01 |  |
|  | TO .02       |  |  |  | 6.02 |  |
|  | PROVIDER .03 |  |  |  |      |  |
|  | PROVIDER .04 |  |  |  |      |  |
|  | TO .05       |  |  |  |      |  |
|  | PROGRAM .06  |  |  |  |      |  |
| 7 TOTAL MEDICARE PROGRAM LIABILITY (SEE INSTR.)  |              |  |  |  | 7    |  |

8 NAME OF CONTRACTOR: \_\_\_\_\_ CONTRACTOR NUMBER: \_\_\_\_\_ NPR DATE: \_\_\_\_\_ 8

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HIT

WORKSHEET E-1  
PART II

CHECK [XX] HOSPITAL (14-0133) [ ] CAH  
APPLICABLE BOX

TO BE COMPLETED BY CONTRACTOR FOR NONSTANDARD COST REPORTS

HEALTH INFORMATION TECHNOLOGY DATA COLLECTION AND CALCULATION

|    |   |             |    |
|----|---|-------------|----|
| 1  | TOTAL HOSPITAL DISCHARGES AS DEFINED IN AARA §4102 FROM WKST S-3, PART I, COLUMN 15, LINE 14                              | 8,585       | 1  |
| 2  | MEDICARE DAYS FROM WKST S-3, PART I, COLUMN 6, SUM OF LINES 1, 8-12   | 15,305      | 2  |
| 3  | MEDICARE HMO DAYS FROM WKST S-3, PART I, COLUMN 6, LINE 2   | 887         | 3  |
| 4  | TOTAL INPATIENT DAYS FROM S-3, PART I, COLUMN 8, SUM OF LINES 1, 8-12   | 33,216      | 4  |
| 5  | TOTAL HOSPITAL CHARGES FROM WKST C, PART I, COLUMN 8, LINE 200  | 390,468,274 | 5  |
| 6  | TOTAL HOSPITAL CHARITY CARE CHARGES FROM WKST S-10, COLUMN 3, LINE 20   | 53,309,587  | 6  |
| 7  | CAH ONLY - THE REASONABLE COST INCURRED FOR THE PURCHASE OF CERTIFIED HIT TECHNOLOGY FROM WORKSHEET S-2, PART I, LINE 168 |             | 7  |
| 8  | CALCULATION OF THE HIT INCENTIVE PAYMENT (SEE INSTRUCTIONS)   |             | 8  |
| 9  | SEQUESTRATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)  |             | 9  |
| 10 | CALCULATION OF THE HIT INCENTIVE PAYMENT AFTER SEQUESTRATION (SEE INSTRUCTIONS)   |             | 10 |

INPATIENT HOSPITAL SERVICES UNDER PPS & CAH

|    |   |  |    |
|----|---|--|----|
| 30 | INITIAL/INTERIM HIT PAYMENT(S)  |  | 30 |
| 31 | OTHER ADJUSTMENTS (SPECIFY)   |  | 31 |
| 32 | BALANCE DUE PROVIDER (LINE 8 (OR LINE 10) MINUS LINE 30 AND LINE 31) (SEE INSTRUCTIONS) |  | 32 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E-3  
 PART III

CHECK [ ] HOSPITAL  
 APPLICABLE BOX: [XX] IRF (14-T133)

PART III - CALCULATION OF MEDICARE REIMBURSEMENT SETTLEMENT UNDER IRF PPS

|       |   |           |       |
|-------|---|-----------|-------|
| 1     | NET FEDERAL PPS PAYMENT (SEE INSTRUCTIONS)  | 5,618,243 | 1     |
| 2     | MEDICARE SSI RATIO (SEE INSTRUCTIONS)   | 0.115100  | 2     |
| 3     | INPATIENT REHABILITATION LIP PAYMENTS (SEE INSTRUCTIONS)  | 846,669   | 3     |
| 4     | OUTLIER PAYMENTS  | 35,657    | 4     |
| 5     | UNWEIGHTED INTERN AND RESIDENT FTE COUNT IN THE MOST RECENT COST REPORTING PERIOD ENDING ON OR PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)  |           | 5     |
| 5.01  | CAP INCREASES FOR THE UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR RESIDENTS THAT WERE DISPLACED BY PROGRAM OR HOSPITAL CLOSURE, THAT WOULD NOT BE COUNTED WITHOUT A TEMPORARY CAP ADJUSTMENT UNDER §412.424(d)(1)(iii)(F)(1) OR (2) (SEE INSTRUCTIONS) |           | 5.01  |
| 6     | NEW TEACHING PROGRAM ADJUSTMENT (SEE INSTRUCTIONS)  |           | 6     |
| 7     | CURRENT YEAR UNWEIGHTED FTE COUNT OF I&R EXCLUDING FTES IN THE NEW PROGRAM GROWTH PERIOD OF A 'NEW TEACHING PROGRAM' (SEE INSTRUCTIONS)   |           | 7     |
| 8     | CURRENT YEAR UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE NEW PROGRAM GROWTH PERIOD OF A 'NEW TEACHING PROGRAM' (SEE INSTRUCTIONS)   |           | 8     |
| 9     | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)   |           | 9     |
| 10    | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)   | 15.101370 | 10    |
| 11    | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{(1 + (\text{LINE 9}/\text{LINE 10})) \text{ RAISED TO THE POWER OF } .6876 - 1\}$  |           | 11    |
| 12    | MEDICAL EDUCATION ADJUSTMENT (LINE 1 MULTIPLIED BY LINE 11)   |           | 12    |
| 13    | TOTAL PPS PAYMENT (SUM OF LINES 1, 3, 4 AND 12)   | 6,500,569 | 13    |
| 14    | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENTS (SEE INSTRUCTIONS)  |           | 14    |
| 15    | ORGAN ACQUISITION   |           | 15    |
| 16    | COST OF TEACHING PHYSICIANS (FROM WKST D-5, PART II, COL. 3, LINE 20) (SEE INSTRUCTIONS)  |           | 16    |
| 17    | SUBTOTAL (SEE INSTRUCTIONS)   | 6,500,569 | 17    |
| 18    | PRIMARY PAYER PAYMENTS  |           | 18    |
| 19    | SUBTOTAL LINE 17b LESS LINE 18)   | 6,500,569 | 19    |
| 20    | DEDUCTIBLES   | 46,800    | 20    |
| 21    | SUBTOTAL (LINE 19 MINUS LINE 20)  | 6,453,769 | 21    |
| 22    | COINSURANCE   | 17,713    | 22    |
| 23    | SUBTOTAL (LINE 21 MINUS LINE 22)  | 6,436,056 | 23    |
| 24    | ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) (SEE INSTRUCTIONS)  | 22,425    | 24    |
| 25    | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  | 15,698    | 25    |
| 26    | ALLOWABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)  | 22,425    | 26    |
| 27    | SUBTOTAL (SUM OF LINES 23 AND 25)   | 6,451,754 | 27    |
| 28    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4, LINE 49) (FOR FREESTANDING IRF ONLY)   |           | 28    |
| 29    | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)   |           | 29    |
| 30    | OUTLIER PAYMENTS RECONCILIATION   |           | 30    |
| 31    | OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS)  |           | 31    |
| 32    | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)   | 6,451,754 | 32    |
| 32.01 | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   | 32,259    | 32.01 |
| 33    | INTERIM PAYMENTS  | 6,175,201 | 33    |
| 34    | TENTATIVE SETTLEMENT (FOR CONTRACTOR USE ONLY)  |           | 34    |
| 35    | BALANCE DUE PROVIDER/PROGRAM (LINE 32 MINUS LINES 32.01, 33 AND 34)   | 244,294   | 35    |
| 36    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB 15-2, SECTION 115.2   |           | 36    |

TO BE COMPLETED BY CONTRACTOR

|    |   |  |    |
|----|---|--|----|
| 50 | ORIGINAL OUTLIER AMOUNT FROM WORKSHEET E-3, PART III, LINE 4 (SEE INSTRUCTIONS) |  | 50 |
| 51 | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)                     |  | 51 |
| 52 | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY (SEE INSTRUCTIONS)           |  | 52 |
| 53 | TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |  | 53 |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E-3  
 PART VII

CHECK [ ] TITLE V [XX] HOSPITAL (14-0133) [ ] SNF [XX] PPS  
 APPLICABLE [XX] TITLE XIX [ ] IPF [ ] NF [ ] TEFRA  
 BOXES: [ ] IRF [ ] ICF/MR [ ] OTHER  
 [ ] SUB (OTHER)

PART VII - CALCULATION OF REIMBURSEMENT SETTLEMENT - ALL OTHER HEALTH SERVICES FOR TITLES V OR TITLE XIX SERVICES

|   | INPATIENT  | OUTPATIENT  |
|---|------------|-------------|
|   | TITLE V OR | TITLE V OR  |
|   | TITLE XIX  | TITLE XIX   |
| COMPUTATION OF NET COST OF COVERED SERVICES   |            |             |
| 1 INPATIENT HOSPITAL SNF/NF SERVICES  |            | 1           |
| 2 MEDICAL AND OTHER SERVICES  |            | 2           |
| 3 ORGAN ACQUISITION (CERTIFIED TRANSPLANT CENTERS ONLY)   |            | 3           |
| 4 SUBTOTAL (SUM OF LINES 1, 2 AND 3)  |            | 4           |
| 5 INPATIENT PRIMARY PAYER PAYMENTS  |            | 5           |
| 6 OUTPATIENT PRIMARY PAYER PAYMENTS   |            | 6           |
| 7 SUBTOTAL (LINE 4 LESS SUM OF LINES 5 AND 6)   |            | 7           |
| COMPUTATION OF LESSER OF COST OR CHARGES  |            |             |
| REASONABLE CHARGES  |            |             |
| 8 ROUTINE SERVICE CHARGES   | 15,367,830 | 8           |
| 9 ANCILLARY SERVICE CHARGES   | 38,857,866 | 9           |
| 10 ORGAN ACQUISITION CHARGES, NET OF REVENUE  |            | 10          |
| 11 INCENTIVE FROM TARGET AMOUNT COMPUTATION   |            | 11          |
| 12 TOTAL REASONABLE CHARGES (SUM OF LINES 8-11)   | 54,225,696 | 12          |
| CUSTOMARY CHARGES   |            |             |
| 13 AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS  |            | 13          |
| 14 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) |            | 14          |
| 15 RATIO OF LINE 13 TO LINE 14 (NOT TO EXCEED 1.000000)   | 1.000000   | 1.000000 15 |
| 16 TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)   | 54,225,696 | 16          |
| 17 EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST (COMPLETE ONLY IF LINE 16 EXCEEDS LINE 4 (SEE INSTRUCTIONS))  | 54,225,696 | 17          |
| 18 EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES (COMPLETE ONLY IF LINE 4 EXCEEDS LINE 16 (SEE INSTRUCTIONS))  |            | 18          |
| 19 INTERNS AND RESIDENTS (SEE INSTRUCTIONS)   |            | 19          |
| 20 COST OF TEACHING PHYSICIANS (SEE INSTRUCTIONS)   |            | 20          |
| 21 COST OF COVERED SERVICES (LESSER OF LINE 4 OR LINE 16) (FOR CAH, SEE INSTRUCTIONS)   |            | 21          |
| PROSPECTIVE PAYMENT AMOUNT  |            |             |
| 22 OTHER THAN OUTLIER PAYMENTS  |            | 22          |
| 23 OUTLIER PAYMENTS   |            | 23          |
| 24 PROGRAM CAPITAL PAYMENTS   |            | 24          |
| 25 CAPITAL EXCEPTION PAYMENTS (SEE INSTRUCTIONS)  |            | 25          |
| 26 ROUTINE AND ANCILLARY SERVICE OTHER PASS THROUGH COSTS   |            | 26          |
| 27 SUBTOTAL (SUM OF LINES 22 THROUGH 26)  |            | 27          |
| 28 CUSTOMARY CHARGES (TITLES V OR XIX PPS COVERED SERVICES ONLY)  |            | 28          |
| 29 SUM OF LINES 27 AND 21   |            | 29          |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT   |            |             |
| 30 EXCESS OF REASONABLE COST (FROM LINE 18)   |            | 30          |
| 31 SUBTOTAL (SUM OF LINES 19 AND 20 PLUS 29 MINUS LINES 5 AND 6)  |            | 31          |
| 32 DEDUCTIBLES  |            | 32          |
| 33 COINSURANCE  |            | 33          |
| 34 ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS)   |            | 34          |
| 35 UTILIZATION REVIEW   |            | 35          |
| 36 SUBTOTAL (SUM OF LINES 31, 34 AND 35 MINUS THE SUM OF LINES 32 AND 33)   |            | 36          |
| 37 OTHER ADJUSTMENTS (ELIMINATE IP COSTS)   |            | 37          |
| 38 SUBTOTAL (LINE 36 ± LINE 37)   |            | 38          |
| 39 DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4)   |            | 39          |
| 40 TOTAL AMOUNT PAYABLE TO THE PROVIDER (SUM OF LINES 38 AND 39)  |            | 40          |
| 41 INTERIM PAYMENTS   |            | 41          |
| 42 BALANCE DUE PROVIDER/PROGRAM (LINE 40 MINUS 41)  |            | 42          |
| 43 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB 15-2, SECTION 115.2  |            | 43          |

CALCULATION OF REIMBURSEMENT SETTLEMENT

WORKSHEET E-3  
 PART VII

CHECK [ ] TITLE V [ ] HOSPITAL [ ] SNF [XX] PPS  
 APPLICABLE [XX] TITLE XIX [ ] IPF [ ] NF [ ] TEFRA  
 BOXES: [XX] IRF (14-T133) [ ] ICF/MR [ ] OTHER  
 [ ] SUB (OTHER)

PART VII - CALCULATION OF REIMBURSEMENT SETTLEMENT - ALL OTHER HEALTH SERVICES FOR TITLES V OR TITLE XIX SERVICES

|   | INPATIENT  | OUTPATIENT  |
|---|------------|-------------|
|   | TITLE V OR | TITLE V OR  |
|   | TITLE XIX  | TITLE XIX   |
| COMPUTATION OF NET COST OF COVERED SERVICES   |            |             |
| 1 INPATIENT HOSPITAL SNF/NF SERVICES  |            | 1           |
| 2 MEDICAL AND OTHER SERVICES  |            | 2           |
| 3 ORGAN ACQUISITION (CERTIFIED TRANSPLANT CENTERS ONLY)   |            | 3           |
| 4 SUBTOTAL (SUM OF LINES 1, 2 AND 3)  |            | 4           |
| 5 INPATIENT PRIMARY PAYER PAYMENTS  |            | 5           |
| 6 OUTPATIENT PRIMARY PAYER PAYMENTS   |            | 6           |
| 7 SUBTOTAL (LINE 4 LESS SUM OF LINES 5 AND 6)   |            | 7           |
| COMPUTATION OF LESSER OF COST OR CHARGES  |            |             |
| REASONABLE CHARGES  |            |             |
| 8 ROUTINE SERVICE CHARGES   | 1,297,480  | 8           |
| 9 ANCILLARY SERVICE CHARGES   | 2,412,497  | 9           |
| 10 ORGAN ACQUISITION CHARGES, NET OF REVENUE  |            | 10          |
| 11 INCENTIVE FROM TARGET AMOUNT COMPUTATION   |            | 11          |
| 12 TOTAL REASONABLE CHARGES (SUM OF LINES 8-11)   | 3,709,977  | 12          |
| CUSTOMARY CHARGES   |            |             |
| 13 AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS  |            | 13          |
| 14 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) |            | 14          |
| 15 RATIO OF LINE 13 TO LINE 14 (NOT TO EXCEED 1.000000)   | 1.000000   | 1.000000 15 |
| 16 TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)   | 3,709,977  | 16          |
| 17 EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST (COMPLETE ONLY IF LINE 16 EXCEEDS LINE 4 (SEE INSTRUCTIONS))  | 3,709,977  | 17          |
| 18 EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES (COMPLETE ONLY IF LINE 4 EXCEEDS LINE 16 (SEE INSTRUCTIONS))  |            | 18          |
| 19 INTERNS AND RESIDENTS (SEE INSTRUCTIONS)   |            | 19          |
| 20 COST OF TEACHING PHYSICIANS (SEE INSTRUCTIONS)   |            | 20          |
| 21 COST OF COVERED SERVICES (LESSER OF LINE 4 OR LINE 16) (FOR CAH, SEE INSTRUCTIONS)   |            | 21          |
| PROSPECTIVE PAYMENT AMOUNT  |            |             |
| 22 OTHER THAN OUTLIER PAYMENTS  |            | 22          |
| 23 OUTLIER PAYMENTS   |            | 23          |
| 24 PROGRAM CAPITAL PAYMENTS   |            | 24          |
| 25 CAPITAL EXCEPTION PAYMENTS (SEE INSTRUCTIONS)  |            | 25          |
| 26 ROUTINE AND ANCILLARY SERVICE OTHER PASS THROUGH COSTS   |            | 26          |
| 27 SUBTOTAL (SUM OF LINES 22 THROUGH 26)  |            | 27          |
| 28 CUSTOMARY CHARGES (TITLES V OR XIX PPS COVERED SERVICES ONLY)  |            | 28          |
| 29 SUM OF LINES 27 AND 21   |            | 29          |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT   |            |             |
| 30 EXCESS OF REASONABLE COST (FROM LINE 18)   |            | 30          |
| 31 SUBTOTAL (SUM OF LINES 19 AND 20 PLUS 29 MINUS LINES 5 AND 6)  |            | 31          |
| 32 DEDUCTIBLES  |            | 32          |
| 33 COINSURANCE  |            | 33          |
| 34 ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS)   |            | 34          |
| 35 UTILIZATION REVIEW   |            | 35          |
| 36 SUBTOTAL (SUM OF LINES 31, 34 AND 35 MINUS THE SUM OF LINES 32 AND 33)   |            | 36          |
| 37 OTHER ADJUSTMENTS (SPECIFY) (SEE INSTRUCTIONS)   |            | 37          |
| 38 SUBTOTAL (LINE 36 ± LINE 37)   |            | 38          |
| 39 DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS (FROM WKST E-4)   |            | 39          |
| 40 TOTAL AMOUNT PAYABLE TO THE PROVIDER (SUM OF LINES 38 AND 39)  |            | 40          |
| 41 INTERIM PAYMENTS   |            | 41          |
| 42 BALANCE DUE PROVIDER/PROGRAM (LINE 40 MINUS 41)  |            | 42          |
| 43 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB 15-2, SECTION 115.2  |            | 43          |

BALANCE SHEET

WORKSHEET G

| ASSETS                        |   | GENERAL FUND | SPECIFIC PURPOSE FUND | ENDOWMENT FUND | PLANT FUND |
|-------------------------------|---|--------------|-----------------------|----------------|------------|
|                               |   | 1            | 2                     | 3              | 4          |
| CURRENT ASSETS                |   |              |                       |                |            |
| 1                             | CASH ON HAND AND IN BANKS   | 19,524,282   |                       |                | 1          |
| 2                             | TEMPORARY INVESTMENTS   |              |                       |                | 2          |
| 3                             | NOTES RECEIVABLE  |              |                       |                | 3          |
| 4                             | ACCOUNTS RECEIVABLE   | 52,221,770   |                       |                | 4          |
| 5                             | OTHER RECEIVABLES   | 823,490      |                       |                | 5          |
| 6                             | ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE                       | -39,628,796  |                       |                | 6          |
| 7                             | INVENTORY   | 1,502,404    |                       |                | 7          |
| 8                             | PREPAID EXPENSES  | 262,054      |                       |                | 8          |
| 9                             | OTHER CURRENT ASSETS  | 3,819,242    |                       |                | 9          |
| 10                            | DUE FROM OTHER FUNDS  | 1,199,881    |                       |                | 10         |
| 11                            | TOTAL CURRENT ASSETS (SUM OF LINES 1-10)                                      | 39,724,327   |                       |                | 11         |
| FIXED ASSETS                  |   |              |                       |                |            |
| 12                            | LAND  | 801,611      |                       |                | 12         |
| 13                            | LAND IMPROVEMENTS   | 1,558,884    |                       |                | 13         |
| 14                            | ACCUMULATED DEPRECIATION  | -1,411,487   |                       |                | 14         |
| 15                            | BUILDINGS   | 52,445,446   |                       |                | 15         |
| 16                            | ACCUMULATED DEPRECIATION  | -33,724,972  |                       |                | 16         |
| 17                            | LEASEHOLD IMPROVEMENTS  | 372,340      |                       |                | 17         |
| 18                            | ACCUMULATED AMORTIZATION  | -361,595     |                       |                | 18         |
| 19                            | FIXED EQUIPMENT   | 25,534,455   |                       |                | 19         |
| 20                            | ACCUMULATED DEPRECIATION  | -21,706,930  |                       |                | 20         |
| 21                            | AUTOMOBILES AND TRUCKS  |              |                       |                | 21         |
| 22                            | ACCUMULATED DEPRECIATION  |              |                       |                | 22         |
| 23                            | MAJOR MOVABLE EQUIPMENT   | 59,574,288   |                       |                | 23         |
| 24                            | ACCUMULATED DEPRECIATION  | -44,799,309  |                       |                | 24         |
| 25                            | MINOR EQUIPMENT DEPRECIABLE   |              |                       |                | 25         |
| 26                            | ACCUMULATED DEPRECIATION  |              |                       |                | 26         |
| 27                            | HIT DESIGNATED ASSETS   |              |                       |                | 27         |
| 28                            | ACCUMULATED DEPRECIATION  |              |                       |                | 28         |
| 29                            | MINOR EQUIPMENT-NONDEPRECIABLE  | 1,393,820    |                       |                | 29         |
| 30                            | TOTAL FIXED ASSETS (SUM OF LINES 12-29)                                       | 39,676,551   |                       |                | 30         |
| OTHER ASSETS                  |   |              |                       |                |            |
| 31                            | INVESTMENTS   | 9,218,826    |                       |                | 31         |
| 32                            | DEPOSITS ON LEASES  |              |                       |                | 32         |
| 33                            | DUE FROM OWNERS/OFFICERS  |              |                       |                | 33         |
| 34                            | OTHER ASSETS  | 250,942      |                       |                | 34         |
| 35                            | TOTAL OTHER ASSETS (SUM OF LINES 31-34)                                       | 9,469,768    |                       |                | 35         |
| 36                            | TOTAL ASSETS (SUM OF LINES 11, 30 AND 35)                                     | 88,870,646   |                       |                | 36         |
| LIABILITIES AND FUND BALANCES |   |              |                       |                |            |
|                               |   | GENERAL FUND | SPECIFIC PURPOSE FUND | ENDOWMENT FUND | PLANT FUND |
|                               |   | 1            | 2                     | 3              | 4          |
| CURRENT LIABILITIES           |   |              |                       |                |            |
| 37                            | ACCOUNTS PAYABLE  | 4,955,583    |                       |                | 37         |
| 38                            | SALARIES, WAGES & FEES PAYABLE  | 5,849,169    |                       |                | 38         |
| 39                            | PAYROLL TAXES PAYABLE   |              |                       |                | 39         |
| 40                            | NOTES & LOANS PAYABLE (SHORT TERM)  |              |                       |                | 40         |
| 41                            | DEFERRED INCOME   | 8,277        |                       |                | 41         |
| 42                            | ACCELERATED PAYMENTS  |              |                       |                | 42         |
| 43                            | DUE TO OTHER FUNDS  |              |                       |                | 43         |
| 44                            | OTHER CURRENT LIABILITIES   | 9,464,909    |                       |                | 44         |
| 45                            | TOTAL CURRENT LIABILITIES (SUM OF LINES 37-44)                                | 20,277,938   |                       |                | 45         |
| LONG-TERM LIABILITIES         |   |              |                       |                |            |
| 46                            | MORTGAGE PAYABLE  |              |                       |                | 46         |
| 47                            | NOTES PAYABLE   |              |                       |                | 47         |
| 48                            | UNSECURED LOANS   |              |                       |                | 48         |
| 49                            | OTHER LONG TERM LIABILITIES   | 10,561,649   |                       |                | 49         |
| 50                            | TOTAL LONG TERM LIABILITIES (SUM OF LINES 46-49)                              | 10,561,649   |                       |                | 50         |
| 51                            | TOTAL LIABILITIES (SUM OF LINES 45 AND 50)                                    | 30,839,587   |                       |                | 51         |
| CAPITAL ACCOUNTS              |   |              |                       |                |            |
| 52                            | GENERAL FUND BALANCE  | 58,031,059   |                       |                | 52         |
| 53                            | SPECIFIC PURPOSE FUND BALANCE   |              |                       |                | 53         |
| 54                            | DONOR CREATED-ENDOWMENT FUND BAL-RESTRICTED                                   |              |                       |                | 54         |
| 55                            | DONOR CREATED-ENDOWMENT FUND BAL-UNRESTRICTED                                 |              |                       |                | 55         |
| 56                            | GOVERNING BODY CREATED - ENDOWMENT FUND BAL                                   |              |                       |                | 56         |
| 57                            | PLANT FUND BALANCE - INVESTED IN PLANT  |              |                       |                | 57         |
| 58                            | PLANT FUND BALANCE - RESERVE FOR PLANT IMPROVEMENT, REPLACEMENT AND EXPANSION |              |                       |                | 58         |
| 59                            | TOTAL FUND BALANCES (SUM OF LINES 52-58)                                      | 58,031,059   |                       |                | 59         |
| 60                            | TOTAL LIABILITIES AND FUND BALANCES (SUM OF LINES 51 AND 59)                  | 88,870,646   |                       |                | 60         |

STATEMENT OF CHANGES IN FUND BALANCES

WORKSHEET G-1

|  | GENERAL FUND<br>1 | 2          | SPECIFIC PURPOSE FUND<br>3 | 4 | ENDOWMENT FUND<br>5 | 6 | PLANT FUND<br>7 | 8 |    |
|--|-------------------|------------|----------------------------|---|---------------------|---|-----------------|---|----|
| 1 FUND BALANCES AT BEGINNING OF PERIOD                                     |                   | 20,760,605 |                            |   |                     |   |                 |   | 1  |
| 2 NET INCOME (LOSS) (FROM WKST G-3, LINE 29)                               |                   | 5,325,318  |                            |   |                     |   |                 |   | 2  |
| 3 TOTAL (SUM OF LINE 1 AND LINE 2)   |                   | 26,085,923 |                            |   |                     |   |                 |   | 3  |
| 4 ADDITIONS (CREDIT ADJUSTMENTS)   |                   | 31,945,136 |                            |   |                     |   |                 |   | 4  |
| 5 CONTRIBUTIONS  |                   |            |                            |   |                     |   |                 |   | 5  |
| 6 PENSION PLAN ADJUSTMENT  |                   |            |                            |   |                     |   |                 |   | 6  |
| 7 GAINS AND ADJUSTMENTS POST RET PL  |                   |            |                            |   |                     |   |                 |   | 7  |
| 8  |                   |            |                            |   |                     |   |                 |   | 8  |
| 9  |                   |            |                            |   |                     |   |                 |   | 9  |
| 10 TOTAL ADDITIONS (SUM OF LINES 4-9)                                      |                   | 31,945,136 |                            |   |                     |   |                 |   | 10 |
| 11 SUBTOTAL (LINE 3 PLUS LINE 10)  |                   | 58,031,059 |                            |   |                     |   |                 |   | 11 |
| 12 DEDUCTIONS (DEBIT ADJUSTMENTS)  |                   |            |                            |   |                     |   |                 |   | 12 |
| 13 EXPENDITURES  |                   |            |                            |   |                     |   |                 |   | 13 |
| 14 LOSS POSTRETIREMENT PLAN  |                   |            |                            |   |                     |   |                 |   | 14 |
| 15   |                   |            |                            |   |                     |   |                 |   | 15 |
| 16   |                   |            |                            |   |                     |   |                 |   | 16 |
| 17   |                   |            |                            |   |                     |   |                 |   | 17 |
| 18 TOTAL DEDUCTIONS (SUM OF LINES 12-17)                                   |                   |            |                            |   |                     |   |                 |   | 18 |
| 19 FUND BALANCE AT END OF PERIOD PER BALANCE SHEET (LINE 11 MINUS LINE 18) |                   | 58,031,059 |                            |   |                     |   |                 |   | 19 |

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

WORKSHEET G-2  
 PARTS I & II

PART I - PATIENT REVENUES

| REVENUE CENTER   | INPATIENT<br>1 | OUTPATIENT<br>2 | TOTAL<br>3  |       |
|--|----------------|-----------------|-------------|-------|
| 1 GENERAL INPATIENT ROUTINE CARE SERVICES  |                |                 |             | 1     |
| 2 HOSPITAL   | 39,259,830     |                 | 39,259,830  | 2     |
| 3 SUBPROVIDER IPF  |                |                 |             | 3     |
| 5 SUBPROVIDER IRF  | 7,481,744      |                 | 7,481,744   | 5     |
| 6 SWING BED - SNF  |                |                 |             | 6     |
| 7 SWING BED - NF   |                |                 |             | 7     |
| 8 SKILLED NURSING FACILITY   |                |                 |             | 8     |
| 9 NURSING FACILITY   |                |                 |             | 9     |
| 10 OTHER LONG TERM CARE  |                |                 |             | 10    |
| TOTAL GENERAL INPATIENT CARE SERVICES (SUM OF LINES 1-9)                             | 46,741,574     |                 | 46,741,574  | 10    |
| 11 INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES                                   |                |                 |             | 11    |
| 12 INTENSIVE CARE UNIT   | 15,265,506     |                 | 15,265,506  | 12    |
| 13 CORONARY CARE UNIT  |                |                 |             | 13    |
| 14 BURN INTENSIVE CARE UNIT  |                |                 |             | 14    |
| 15 SURGICAL INTENSIVE CARE UNIT  |                |                 |             | 15    |
| 16 OTHER SPECIAL CARE (SPECIFY)  |                |                 |             | 16    |
| TOTAL INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES (SUM OF LINES 11-15)           | 15,265,506     |                 | 15,265,506  | 16    |
| 17 TOTAL INPATIENT ROUTINE CARE SERVICES (SUM OF LINES 10 AND 16)                    | 62,007,080     |                 | 62,007,080  | 17    |
| 18 ANCILLARY SERVICES  | 184,963,521    | 1,704,300       | 186,667,821 | 18    |
| 19 OUTPATIENT SERVICES   |                | 143,497,673     | 143,497,673 | 19    |
| 20 RHC   |                |                 |             | 20    |
| 21 FQHC  |                |                 |             | 21    |
| 22 HOME HEALTH AGENCY  |                |                 |             | 22    |
| 23 AMBULANCE   |                |                 |             | 23    |
| 25 ASC   |                |                 |             | 25    |
| 26 HOSPICE   |                |                 |             | 26    |
| 27 PHYSICIAN REVENUE   |                | 4,637,248       | 4,637,248   | 27    |
| 27.01 NUTRITIONAL REVENUE  |                | 1,023           | 1,023       | 27.01 |
| 28 TOTAL PATIENT REVENUES (SUM OF LINES 17-27) (TRANSFER COL. 3 TO WKST G-3, LINE 1) | 246,970,601    | 149,840,244     | 396,810,845 | 28    |

PART II - OPERATING EXPENSES

|   | 1  | 2           |    |
|---|----|-------------|----|
| 29 OPERATING EXPENSES (PER WKST A, COL. 3, LINE 200)  |    | 105,658,305 | 29 |
| 30 BAD DEBTS  |    |             | 30 |
| 31  |    |             | 31 |
| 32  |    |             | 32 |
| 33  |    |             | 33 |
| 34  |    |             | 34 |
| 35  |    |             | 35 |
| 36 TOTAL ADDITIONS (SUM OF LINES 30-35)   |    |             | 36 |
| 37 DEDUCT (SPECIFY)   | -1 |             | 37 |
| 38  |    |             | 38 |
| 39  |    |             | 39 |
| 40  |    |             | 40 |
| 41  |    |             | 41 |
| 42 TOTAL DEDUCTIONS (SUM OF LINES 37-41)  |    | -1          | 42 |
| 43 TOTAL OPERATING EXPENSES (SUM OF LINES 29 AND 36 MINUS LINE 42) (TRANSFER TO WKST G-3, LINE 4) |    | 105,658,304 | 43 |

STATEMENT OF REVENUES AND EXPENSES

WORKSHEET G-3

DESCRIPTION

|              |  |             |       |
|--------------|--|-------------|-------|
| 1            | TOTAL PATIENT REVENUES (FROM WKST G-2, PART I, COL. 3, LINE 28)        | 396,810,845 | 1     |
| 2            | LESS - CONTRACTUAL ALLOWANCES AND DISCOUNTS ON PATIENTS' ACCOUNTS      | 309,002,112 | 2     |
| 3            | NET PATIENT REVENUES (LINE 1 MINUS LINE 2)                             | 87,808,733  | 3     |
| 4            | LESS - TOTAL OPERATING EXPENSES (FROM WKST G-2, PART II, LINE 43)      | 105,658,304 | 4     |
| 5            | NET INCOME FROM SERVICE TO PATIENTS (LINE 3 MINUS LINE 4)              | -17,849,571 | 5     |
| OTHER INCOME |  |             |       |
| 6            | CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC.                               | 1,120       | 6     |
| 7            | INCOME FROM INVESTMENTS  | 341,789     | 7     |
| 8            | REVENUES FROM TELEPHONE AND OTHER MISCELLANEOUS COMMUNICATION SERVICES |             | 8     |
| 9            | REVENUE FROM TELEVISION AND RADIO SERVICE                              |             | 9     |
| 10           | PURCHASE DISCOUNTS   |             | 10    |
| 11           | REBATES AND REFUNDS OF EXPENSES  | 1,190       | 11    |
| 12           | PARKING LOT RECEIPTS   | 94,133      | 12    |
| 13           | REVENUE FROM LAUNDRY AND LINEN SERVICE                                 |             | 13    |
| 14           | REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS                        | 380,761     | 14    |
| 15           | REVENUE FROM RENTAL OF LIVING QUARTERS                                 |             | 15    |
| 16           | REVENUE FROM SALE OF MED & SURG SUPP TO OTHER THAN PATIENTS            |             | 16    |
| 17           | REVENUE FROM SALE OF DRUGS TO OTHER THAN PATIENTS                      | 799         | 17    |
| 18           | REVENUE FROM SALE OF MEDICAL RECORDS AND ABSTRACTS                     | 8,643       | 18    |
| 19           | TUITION (FEES, SALE OF TEXTBOOKS, UNIFORMS, ETC.)                      |             | 19    |
| 20           | REVENUE FROM GIFTS, FLOWER, COFFEE SHOPS, CANTEEN                      |             | 20    |
| 21           | RENTAL OF VENDING MACHINES   | 11,264      | 21    |
| 22           | RENTAL OF HOSPITAL SPACE   | 504,297     | 22    |
| 23           | GOVERNMENTAL APPROPRIATIONS  |             | 23    |
| 24           | OTHER (OTHER REVENUE)  | 371,042     | 24    |
| 24.01        | OTHER (EHR INCOME)   | 1,707,555   | 24.01 |
| 24.02        | OTHER (CAPITATION REVENUE)   | 536,992     | 24.02 |
| 24.03        | OTHER (HCHP BONUS)   | 372,000     | 24.03 |
| 24.04        | OTHER (PROVIDER TAX)   | 14,964,516  | 24.04 |
| 24.05        | OTHER (SNAP)   | 2,700,180   | 24.05 |
| 24.06        | OTHER (GRANT INCOME)   | 344,127     | 24.06 |
| 24.07        | OTHER (NET ASSETS RELEASED FROM RESTRICTIO)                            |             | 24.07 |
| 24.08        | OTHER (CHAP INCOME)  | 900,060     | 24.08 |
| 25           | TOTAL OTHER INCOME (SUM OF LINES 6-24)                                 | 23,240,468  | 25    |
| 26           | TOTAL (LINE 5 PLUS LINE 25)  | 5,390,897   | 26    |
| 27           | OTHER EXPENSES (ROUNDING)  |             | 27    |
| 27.01        | OTHER EXPENSES (UNREALIZED LOSS ON INVESTMENTS)                        | 65,579      | 27.01 |
| 28           | TOTAL OTHER EXPENSES (SUM OF LINE 27 AND SUBSCRIPTS)                   | 65,579      | 28    |
| 29           | NET INCOME (OR LOSS) FOR THE PERIOD (LINE 26 MINUS LINE 28)            | 5,325,318   | 29    |

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

COMPONENT NO: -

WORKSHEET I-1

CHECK APPLICABLE BOX:             [ XX ] RENAL DIALYSIS DEPARTMENT             [   ] HOME PROGRAM DIALYSIS

|  | TOTAL COSTS | BASIS              | STATISTICS | FTE PER 2080 HOURS |
|--|-------------|--------------------|------------|--------------------|
|  | 1           | 2                  | 3          | 4                  |
| 1 REGISTERED NURSES                        |             | HOURS OF SERVICE   |            | 1                  |
| 2 LICENSED PRACTICAL NURSES                |             | HOURS OF SERVICE   |            | 2                  |
| 3 NURSES AIDES                             |             | HOURS OF SERVICE   |            | 3                  |
| 4 TECHNICIANS                              |             | HOURS OF SERVICE   |            | 4                  |
| 5 SOCIAL WORKERS                           |             | HOURS OF SERVICE   |            | 5                  |
| 6 DIETICIANS                               |             | HOURS OF SERVICE   |            | 6                  |
| 7 PHYSICIANS                               |             | ACCUMULATED COST   |            | 7                  |
| 8 NON-PATIENT CARE SALARY                  |             | ACCUMULATED COST   |            | 8                  |
| 9 SUBTOTAL (SUM OF LINES 1-8)              |             |                    |            | 9                  |
| 10 EMPLOYEE BENEFITS                       |             | SALARY             |            | 10                 |
| 11 CAPITAL RELATED COSTS-BLDGS. & FIXTURES |             | SQUARE FEET        |            | 11                 |
| 12 CAPITAL RELATED COSTS-MOVABLE EQUIPMENT |             | PERCENTAGE OF TIME |            | 12                 |
| 13 MACHINES COSTS & REPAIRS                |             | PERCENTAGE OF TIME |            | 13                 |
| 14 SUPPLIES                                |             | REQUISITIONS       |            | 14                 |
| 15 DRUGS                                   |             | REQUISITIONS       |            | 15                 |
| 16 OTHER                                   |             | ACCUMULATED COST   |            | 16                 |
| 17 SUBTOTAL (SUM OF LINES 9-16)            |             |                    |            | 17                 |
| 18 CAPITAL RELATED COSTS-BLDGS. & FIXTURES |             | SQUARE FEET        |            | 18                 |
| 19 CAPITAL RELATED COSTS-MOVABLE EQUIPMENT |             | PERCENTAGE OF TIME |            | 19                 |
| 20 EMPLOYEE BENEFITS DEPARTMENT            |             | SALARY             |            | 20                 |
| 21 ADMINISTRATIVE AND GENERAL              |             | ACCUMULATED COST   |            | 21                 |
| 22 MAINT./REPAIRS-OPERATION-HOUSEKEEPING   |             | SQUARE FEET        |            | 22                 |
| 23 MEDICAL EDUCATION PROGRAM COSTS         |             |                    |            | 23                 |
| 24 CENTRAL SERVICES & SUPPLIES             |             | REQUISITIONS       |            | 24                 |
| 25 PHARMACY                                |             | REQUISITIONS       |            | 25                 |
| 26 OTHER ALLOCATED COSTS                   |             | ACCUMULATED COST   |            | 26                 |
| 27 SUBTOTAL (SUM OF LINES 17-26)           |             |                    |            | 27                 |
| 28 LABORATORY                              |             | CHARGES            |            | 28                 |
| 29 RESPIRATORY THERAPY                     |             | CHARGES            |            | 29                 |
| 30 OTHER ANCILLARY (SPECIFY)               |             | CHARGES            |            | 30                 |
| 30.97 CARDIAC REHABILITATION               |             | CHARGES            |            | 30.97              |
| 30.98 HYPERBARIC OXYGEN THERAPY            |             | CHARGES            |            | 30.98              |
| 30.99 LITHOTRIPSY                          |             | CHARGES            |            | 30.99              |
| 31 TOTAL COSTS (SUM OF LINES 27-30)        |             |                    |            | 31                 |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODILITIES

COMPONENT NO: -

WORKSHEET I-2

CHECK APPLICABLE BOX:

[ XX ] RENAL DIALYSIS DEPARTMENT

[ ] HOME PROGRAM DIALYSIS

|    | CAPITAL AND RELATED COSTS        |           | DIRECT PATIENT CARE | SALARY | EMPLOYEE BENEFITS | DRUGS |    |
|----|----------------------------------|-----------|---------------------|--------|-------------------|-------|----|
|    | BUILDING                         | EQUIPMENT | RNs                 | OTHER  | DEPARTMENT        |       |    |
|    | 1                                | 2         | 3                   | 4      | 5                 | 6     |    |
| 1  | TOTAL RENAL DEPT COSTS           |           |                     |        |                   |       | 1  |
|    | MAINTENANCE                      |           |                     |        |                   |       |    |
| 2  | HEMODIALYSIS                     |           |                     |        |                   |       | 2  |
| 3  | INTERMITTENT PERITONEAL TRAINING |           |                     |        |                   |       | 3  |
| 4  | HEMODIALYSIS                     |           |                     |        |                   |       | 4  |
| 5  | INTERMITTENT PERITONEAL          |           |                     |        |                   |       | 5  |
| 6  | CAPD                             |           |                     |        |                   |       | 6  |
| 7  | CCPD                             |           |                     |        |                   |       | 7  |
|    | HOME                             |           |                     |        |                   |       |    |
| 8  | HEMODIALYSIS                     |           |                     |        |                   |       | 8  |
| 9  | INTERMITTENT PERITONEAL          |           |                     |        |                   |       | 9  |
| 10 | CAPD                             |           |                     |        |                   |       | 10 |
| 11 | CCPD                             |           |                     |        |                   |       | 11 |
|    | OTHER BILLABLE SERVICES          |           |                     |        |                   |       |    |
| 12 | INPATIENT DIALYSIS               |           |                     |        |                   |       | 12 |
| 13 | METHOD II HOME PATIENT           |           |                     |        |                   |       | 13 |
| 14 | EPO (INCL IN RENAL DEPT)         |           |                     |        |                   |       | 14 |
| 15 | ARANESP (INCL IN RENAL DEPT)     |           |                     |        |                   |       | 15 |
| 16 | OTHER                            |           |                     |        |                   |       | 16 |
| 17 | TOTAL (SUM OF LINES 2-16)        |           |                     |        |                   |       | 17 |
| 18 | MEDICAL EDUC PGM COSTS           |           |                     |        |                   |       | 18 |
| 19 | TOTAL RENAL COSTS (LINES 17+18)  |           |                     |        |                   |       | 19 |

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODILITIES

COMPONENT NO: -

WORKSHEET I-2  
 (CONTINUED)

CHECK APPLICABLE BOX:                     [ XX ] RENAL DIALYSIS DEPARTMENT                     [   ] HOME PROGRAM DIALYSIS

|    | MEDICAL<br>SUPPLIES<br>7 | ROUTINE<br>ANCILLARY<br>SERVICES<br>8 | SUBTOTAL<br>(SUM OF<br>COLS.1-8)<br>9 | OVERHEAD<br>10 | TOTAL<br>(COL.9 +<br>COL.10)<br>11 |    |
|----|--------------------------|---------------------------------------|---------------------------------------|----------------|------------------------------------|----|
| 1  |                          |                                       |                                       |                |                                    | 1  |
|    |                          |                                       |                                       |                |                                    |    |
| 2  |                          |                                       |                                       |                |                                    | 2  |
| 3  |                          |                                       |                                       |                |                                    | 3  |
|    |                          |                                       |                                       |                |                                    |    |
| 4  |                          |                                       |                                       |                |                                    | 4  |
| 5  |                          |                                       |                                       |                |                                    | 5  |
| 6  |                          |                                       |                                       |                |                                    | 6  |
| 7  |                          |                                       |                                       |                |                                    | 7  |
|    |                          |                                       |                                       |                |                                    |    |
| 8  |                          |                                       |                                       |                |                                    | 8  |
| 9  |                          |                                       |                                       |                |                                    | 9  |
| 10 |                          |                                       |                                       |                |                                    | 10 |
| 11 |                          |                                       |                                       |                |                                    | 11 |
|    |                          |                                       |                                       |                |                                    |    |
| 12 |                          |                                       |                                       |                |                                    | 12 |
| 13 |                          |                                       |                                       |                |                                    | 13 |
| 14 |                          |                                       |                                       |                |                                    | 14 |
| 15 |                          |                                       |                                       |                |                                    | 15 |
| 16 |                          |                                       |                                       |                |                                    | 16 |
| 17 |                          |                                       |                                       |                |                                    | 17 |
| 18 |                          |                                       |                                       |                |                                    | 18 |
| 19 |                          |                                       |                                       |                |                                    | 19 |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION -  
STATISTICAL BASIS

COMPONENT NO: -

WORKSHEET I-3

CHECK APPLICABLE BOX:                     RENAL DIALYSIS DEPARTMENT                     HOME PROGRAM DIALYSIS

|    | CAPITAL AND RELATED COSTS |           | DIRECT PATIENT CARE SALARY |         | EMPLOYEE   |
|----|---------------------------|-----------|----------------------------|---------|------------|
|    | BUILDING                  | EQUIPMENT | RNs                        | OTHER   | BENEFITS   |
|    | (SQUARE                   | (% OF     | (HOURS)                    | (HOURS) | DEPARTMENT |
|    | FEET)                     | TIME)     |                            |         | (SALARY)   |
|    | 1                         | 2         | 3                          | 4       | 5          |
| 1  | TOTAL RENAL DEPT COSTS    |           |                            |         | 1          |
|    | MAINTENANCE               |           |                            |         |            |
| 2  | HEMODIALYSIS              |           |                            |         | 2          |
| 3  | INTERMITTENT PERITONEAL   |           |                            |         | 3          |
|    | TRAINING                  |           |                            |         |            |
| 4  | HEMODIALYSIS              |           |                            |         | 4          |
| 5  | INTERMITTENT PERITONEAL   |           |                            |         | 5          |
| 6  | CAPD                      |           |                            |         | 6          |
| 7  | CCPD                      |           |                            |         | 7          |
|    | HOME                      |           |                            |         |            |
| 8  | HEMODIALYSIS              |           |                            |         | 8          |
| 9  | INTERMITTENT PERITONEAL   |           |                            |         | 9          |
| 10 | CAPD                      |           |                            |         | 10         |
| 11 | CCPD                      |           |                            |         | 11         |
|    | OTHER BILLABLE SERVICES   |           |                            |         |            |
| 12 | INPT DIAL TRTMNTS         |           |                            |         |            |
| 13 | METHOD II HOME PATIENT    |           |                            |         | 13         |
| 14 | EPO                       |           |                            |         | 14         |
| 15 | ARANESP                   |           |                            |         | 15         |
| 16 | OTHER                     |           |                            |         | 16         |
| 17 | TOTAL STATISTICAL BASIS   |           |                            |         | 17         |
| 18 | UNIT COST MULTIPLIER      |           |                            |         | 18         |
|    | (LINE 1 ÷ LINE 17)        |           |                            |         |            |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION -  
STATISTICAL BASIS

COMPONENT NO: -

WORKSHEET I-3  
(CONTINUED)

CHECK APPLICABLE BOX:                     [ XX ] RENAL DIALYSIS DEPARTMENT                     [ ] HOME PROGRAM DIALYSIS

|    | DRUGS<br>(REQUIST.)<br>6 | MEDICAL<br>SUPPLIES<br>(REQUIST.)<br>7 | ROUTINE<br>ANCILLARY<br>SERVICES<br>(CHARGES)<br>8 | SUBTOTAL<br>9 | OVERHEAD<br>(ACCUM.<br>COST)<br>10 |    |
|----|--------------------------|--|--|---------------|------------------------------------|----|
| 1  |                          |  |  |               |                                    | 1  |
|    |                          |  |  |               |                                    |    |
| 2  |                          |  |  |               |                                    | 2  |
| 3  |                          |  |  |               |                                    | 3  |
|    |                          |  |  |               |                                    |    |
| 4  |                          |  |  |               |                                    | 4  |
| 5  |                          |  |  |               |                                    | 5  |
| 6  |                          |  |  |               |                                    | 6  |
| 7  |                          |  |  |               |                                    | 7  |
|    |                          |  |  |               |                                    |    |
| 8  |                          |  |  |               |                                    | 8  |
| 9  |                          |  |  |               |                                    | 9  |
| 10 |                          |  |  |               |                                    | 10 |
| 11 |                          |  |  |               |                                    | 11 |
|    |                          |  |  |               |                                    |    |
| 12 |                          |  |  |               |                                    |    |
| 13 |                          |  |  |               |                                    | 13 |
| 14 |                          |  |  |               |                                    | 14 |
| 15 |                          |  |  |               |                                    | 15 |
| 16 |                          |  |  |               |                                    | 16 |
| 17 |                          |  |  |               |                                    | 17 |
| 18 |                          |  |  |               |                                    | 18 |



PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS

COMPONENT NO: -

WORKSHEET I-4  
(CONTINUED)

CHECK APPLICABLE BOX:                     [ XX ] RENAL DIALYSIS DEPARTMENT                     [ ] HOME PROGRAM DIALYSIS

|  | TOTAL<br>PROGRAM<br>PAYMENT | TOTAL<br>PROGRAM<br>PAYMENT | TOTAL<br>PROGRAM<br>PAYMENT | AVERAGE<br>PAYMENT<br>RATE<br>(COL. 6 ÷<br>COL. 4) | AVERAGE<br>PAYMENT<br>RATE<br>(COL. 6.01 ÷<br>COL. 4.01) | AVERAGE<br>PAYMENT<br>RATE<br>(COL. 6.02 ÷<br>COL. 4.02) |    |
|--|-----------------------------|-----------------------------|-----------------------------|--|--|--|----|
| 1 MAINTENANCE - HEMODIALYSIS   |                             |                             |                             |  |  |  | 1  |
| 2 MAINTENANCE - PERITONEAL DIALYSIS  |                             |                             |                             |  |  |  | 2  |
| 3 TRAINING - HEMODIALYSIS  |                             |                             |                             |  |  |  | 3  |
| 4 TRAINING - PERITONEAL DIALYSIS   |                             |                             |                             |  |  |  | 4  |
| 5 TRAINING - CAPD  |                             |                             |                             |  |  |  | 5  |
| 6 TRAINING - CCPD  |                             |                             |                             |  |  |  | 6  |
| 7 HOME PROGRAM - HEMODIALYSIS  |                             |                             |                             |  |  |  | 7  |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS   |                             |                             |                             |  |  |  | 8  |
| 9 HOME PROGRAM - CAPD  |                             |                             |                             |  |  |  | 9  |
| 10 HOME PROGRAM - CCPD   |                             |                             |                             |  |  |  | 10 |
| 11 TOTALS (SUM OF LINES 1-8, COLS. 1 & 4)<br>(SUM OF LINES 1-10, COLS. 2, 5 & 6) | 6                           | 6.01                        | 6.02                        |  |  |  | 11 |
| 12 TOTAL TREATMENTS (SUM OF LINES 1-8<br>PLUS (SUM OF LINES 9 AND 10 TIMES 3))   |                             |                             |                             |  |  |  | 12 |

CALCULATION OF REIMBURSABLE BAD DEBTS - TITLE XVIII - PART B

COMPONENT NO: -

WORKSHEET I-5

DESCRIPTION

|      |  |   |   |      |
|------|--|---|---|------|
| 1    | TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS)   |   |   | 1    |
| 2    | TOTAL PAYMENT DUE (FROM I-4, COL. 6, LINE 11)(SEE INSTRUCTIONS)  | 1 | 2 | 2    |
| 2.01 | TOTAL PAYMENT DUE (FROM I-4, COL. 6.01, LINE 11)(SEE INSTRUCTIONS)   |   |   | 2.01 |
| 2.02 | TOTAL PAYMENT DUE (FROM I-4, COL. 6.02, LINE 11)(SEE INSTRUCTIONS)   |   |   | 2.02 |
| 2.03 | TOTAL PAYMENT DUE (SEE INSTRUCTIONS)   |   |   | 2.03 |
| 2.04 | OUTLIER PAYMENTS   |   |   | 2.04 |
| 3    | DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 3    |
| 3.01 | DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 3.01 |
| 3.02 | DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 3.02 |
| 3.03 | TOTAL DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 3.03 |
| 4    | COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 4    |
| 4.01 | COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 4.01 |
| 4.02 | COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 4.02 |
| 4.03 | TOTAL COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 4.03 |
| 5    | BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES  |   |   | 5    |
| 5.01 | TRANSITION PERIOD 1 (75-25%) BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE NET OF BAD DEBT RECOVERIES FOR SERVICES RENDERED ON OR AFTER 1/1/2011 BUT BEFORE 1/1/2012 |   |   | 5.01 |
| 5.02 | TRANSITION PERIOD 2 (50-50%) BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE NET OF BAD DEBT RECOVERIES FOR SERVICES RENDERED ON OR AFTER 1/1/2012 BUT BEFORE 1/1/2013 |   |   | 5.02 |
| 5.03 | TRANSITION PERIOD 3 (25-75%) BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE NET OF BAD DEBT RECOVERIES FOR SERVICES RENDERED ON OR AFTER 1/1/2013 BUT BEFORE 1/1/2014 |   |   | 5.03 |
| 5.04 | 100% PPS BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE NET OF BAD DEBT RECOVERIES FOR SERVICES RENDERED ON OR AFTER 1/1/2014   |   |   | 5.04 |
| 5.05 | TOTAL BAD DEBTS (SUM OF LINE 5 THROUGH LINE 5.04)  |   |   | 5.05 |
| 6    | ALLOWABLE BAD DEBTS (SEE INSTRUCTIONS)   |   |   | 6    |
| 7    | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)  |   |   | 7    |
| 8    | NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)  |   |   | 8    |
| 9    | PROGRAM PAYMENT (SEE INSTRUCTIONS)   |   |   | 9    |
| 10   | UNRECOVERED FROM MEDICARE (PART B) PATIENTS (SEE INSTRUCTIONS)   |   |   | 10   |
| 11   | REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS) (TRANSFER TO WKST E, PART B, LINE 33)  |   |   | 11   |

PART II - CALCULATION OF FACILITY SPECIFIC COMPOSITE RATE PERCENTAGE

|    |  |  |  |    |
|----|--|--|--|----|
| 12 | TOTAL ALLOWABLE EXPENSES (SEE INSTRUCTIONS)                              |  |  | 12 |
| 13 | TOTAL COMPOSITE COSTS (FROM WKST I-4, COL. 2, LINE 11)                   |  |  | 13 |
| 14 | FACILITY SPECIFIC COMPOSITE COST PERCENTAGE (LINE 13 DIVIDED BY LINE 12) |  |  | 14 |

CALCULATION OF CAPITAL PAYMENT

WORKSHEET L

CHECK [ ] TITLE V [XX] HOSPITAL ((14-013) [XX] PPS  
APPLICABLE [XX] TITLE XVIII-PT A [ ] SUB (OTHER) [ ] COST METHOD  
BOXES [ ] TITLE XIX

PART I - FULLY PROSPECTIVE METHOD

|  |           |    |
|--|-----------|----|
| CAPITAL FEDERAL AMOUNT   |           |    |
| 1 CAPITAL DRG OTHER THAN OUTLIER   | 1,995,089 | 1  |
| 2 CAPITAL DRG OUTLIER PAYMENTS   | 4,752     | 2  |
| 3 TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD (SEE INSTRUCTIONS)                           | 91.00     | 3  |
| 4 NUMBER OF INTERNS & RESIDENTS (SEE INSTRUCTIONS)   |           | 4  |
| 5 INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS)   |           | 5  |
| 6 INDIRECT MEDICAL EDUCATION ADJUSTMENT (LINE 1 TIMES LINE 5)  |           | 6  |
| 7 PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (WKST E, PART A, LINE 30)<br>(SEE INSTRUCTIONS) | 0.1495    | 7  |
| 8 PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS (SEE INSTRUCTIONS)   | 0.3304    | 8  |
| 9 SUM OF LINES 7 AND 8   | 0.4799    | 9  |
| 10 ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUCTIONS)  | 0.1021    | 10 |
| 11 DISPROPORTIONATE SHARE ADJUSTMENT (LINE 10 TIMES LINE 1)  | 203,699   | 11 |
| 12 TOTAL PROSPECTIVE CAPITAL PAYMENTS (SUM OF LINES 1-2, 6 AND 11)   | 2,203,540 | 12 |

PART II - PAYMENT UNDER REASONABLE COST

|   |  |   |
|---|--|---|
| 1 PROGRAM INPATIENT ROUTINE CAPITAL COST (SEE INSTRUCTIONS)   |  | 1 |
| 2 PROGRAM INPATIENT ANCILLARY CAPITAL COST (SEE INSTRUCTIONS) |  | 2 |
| 3 TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 1 PLUS LINE 2)   |  | 3 |
| 4 CAPITAL COST PAYMENT FACTOR (SEE INSTRUCTIONS)              |  | 4 |
| 5 TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 3 TIMES LINE 4)  |  | 5 |

PART III - COMPUTATION OF EXCEPTION PAYMENTS

|  |  |    |
|--|--|----|
| 1 PROGRAM INPATIENT CAPITAL COSTS (SEE INSTRUCTIONS)   |  | 1  |
| 2 PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS)   |  | 2  |
| 3 NET PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (LINE 1 MINUS LINE 2)  |  | 3  |
| 4 APPLICABLE EXCEPTION PERCENTAGE (SEE INSTRUCTIONS)   |  | 4  |
| 5 CAPITAL COST FOR COMPARISON TO PAYMENTS (LINE 3 TIMES LINE 4)  |  | 5  |
| 6 PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS)   |  | 6  |
| 7 ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 2 TIMES LINE 6)  |  | 7  |
| 8 CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 5 PLUS LINE 7)   |  | 8  |
| 9 CURRENT YEAR CAPITAL PAYMENTS (FROM PART I, LINE 12 AS APPLICABLE)   |  | 9  |
| 10 CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 8 LESS LINE 9)   |  | 10 |
| 11 CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD<br>(FROM PRIOR YEAR WKST L, PART III, LINE 14)             |  | 11 |
| 12 NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 10 PLUS LINE 11)  |  | 12 |
| 13 CURRENT YEAR EXCEPTION PAYMENT (IF LINE 12 IS POSITIVE, ENTER THE AMOUNT ON THIS LINE)  |  | 13 |
| 14 CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD<br>(IF LINE 12 IS NEGATIVE, ENTER THE AMOUNT ON THIS LINE) |  | 14 |
| 15 CURRENT YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT (SEE INSTRUCTIONS)   |  | 15 |
| 16 CURRENT YEAR OPERATING AND CAPITAL COSTS (SEE INSTRUCTIONS)   |  | 16 |
| 17 CURRENT YEAR EXCEPTION OFFSET AMOUNT (SEE INSTRUCTIONS)   |  | 17 |

CALCULATION OF CAPITAL PAYMENT

WORKSHEET L

CHECK [ ] TITLE V [XX] HOSPITAL ((14-013) [XX] PPS  
APPLICABLE [ ] TITLE XVIII-PT A [ ] SUB (OTHER) [ ] COST METHOD  
BOXES [XX] TITLE XIX

PART I - FULLY PROSPECTIVE METHOD

|  |    |
|--|----|
| CAPITAL FEDERAL AMOUNT   |    |
| 1 CAPITAL DRG OTHER THAN OUTLIER   | 1  |
| 2 CAPITAL DRG OUTLIER PAYMENTS   | 2  |
| 3 TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD (SEE INSTRUCTIONS)                           | 3  |
| 4 NUMBER OF INTERNS & RESIDENTS (SEE INSTRUCTIONS)   | 4  |
| 5 INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS)   | 5  |
| 6 INDIRECT MEDICAL EDUCATION ADJUSTMENT (LINE 1 TIMES LINE 5)  | 6  |
| 7 PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (WKST E, PART A, LINE 30)<br>(SEE INSTRUCTIONS) | 7  |
| 8 PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS (SEE INSTRUCTIONS)   | 8  |
| 9 SUM OF LINES 7 AND 8   | 9  |
| 10 ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUCTIONS)  | 10 |
| 11 DISPROPORTIONATE SHARE ADJUSTMENT (LINE 10 TIMES LINE 1)  | 11 |
| 12 TOTAL PROSPECTIVE CAPITAL PAYMENTS (SUM OF LINES 1-2, 6 AND 11)   | 12 |

PART II - PAYMENT UNDER REASONABLE COST

|   |   |
|---|---|
| 1 PROGRAM INPATIENT ROUTINE CAPITAL COST (SEE INSTRUCTIONS)   | 1 |
| 2 PROGRAM INPATIENT ANCILLARY CAPITAL COST (SEE INSTRUCTIONS) | 2 |
| 3 TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 1 PLUS LINE 2)   | 3 |
| 4 CAPITAL COST PAYMENT FACTOR (SEE INSTRUCTIONS)              | 4 |
| 5 TOTAL INPATIENT PROGRAM CAPITAL COST (LINE 3 TIMES LINE 4)  | 5 |

PART III - COMPUTATION OF EXCEPTION PAYMENTS

|  |    |
|--|----|
| 1 PROGRAM INPATIENT CAPITAL COSTS (SEE INSTRUCTIONS)   | 1  |
| 2 PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS)   | 2  |
| 3 NET PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES (LINE 1 MINUS LINE 2)  | 3  |
| 4 APPLICABLE EXCEPTION PERCENTAGE (SEE INSTRUCTIONS)   | 4  |
| 5 CAPITAL COST FOR COMPARISON TO PAYMENTS (LINE 3 TIMES LINE 4)  | 5  |
| 6 PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY CIRCUMSTANCES (SEE INSTRUCTIONS)   | 6  |
| 7 ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 2 TIMES LINE 6)  | 7  |
| 8 CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES (LINE 5 PLUS LINE 7)   | 8  |
| 9 CURRENT YEAR CAPITAL PAYMENTS (FROM PART I, LINE 12 AS APPLICABLE)   | 9  |
| 10 CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 8 LESS LINE 9)   | 10 |
| 11 CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD<br>(FROM PRIOR YEAR WKST L, PART III, LINE 14)             | 11 |
| 12 NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS (LINE 10 PLUS LINE 11)  | 12 |
| 13 CURRENT YEAR EXCEPTION PAYMENT (IF LINE 12 IS POSITIVE, ENTER THE AMOUNT ON THIS LINE)  | 13 |
| 14 CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR THE FOLLOWING PERIOD<br>(IF LINE 12 IS NEGATIVE, ENTER THE AMOUNT ON THIS LINE) | 14 |
| 15 CURRENT YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT (SEE INSTRUCTIONS)   | 15 |
| 16 CURRENT YEAR OPERATING AND CAPITAL COSTS (SEE INSTRUCTIONS)   | 16 |
| 17 CURRENT YEAR EXCEPTION OFFSET AMOUNT (SEE INSTRUCTIONS)   | 17 |

ALLOCATION OF ALLOWABLE CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES

WORKSHEET L-1  
 PART I

| COST CENTER DESCRIPTION  | EXTRAORDI-<br>NARY CAP-<br>REL COSTS | SUBTOTAL<br>(COLS.0-4) | SUBTOTAL | I&R COST &<br>POST STEP-<br>DOWN ADJS | TOTAL  |
|--|--------------------------------------|------------------------|----------|---------------------------------------|--------|
|  | 0                                    | 2A                     | 24       | 25                                    | 26     |
| GENERAL SERVICE COST CENTERS   |                                      |                        |          |                                       |        |
| 1 CAP REL COSTS-BLDG & FIXT  |                                      |                        |          |                                       | 1      |
| 2 CAP REL COSTS-MVBLE EQUIP  |                                      |                        |          |                                       | 2      |
| 4 EMPLOYEE BENEFITS DEPARTMENT                                       |                                      |                        |          |                                       | 4      |
| 5.01 COMMUNICATIONS  |                                      |                        |          |                                       | 5.01   |
| 5.02 DATA PROCESSING   |                                      |                        |          |                                       | 5.02   |
| 5.03 PURCHASING  |                                      |                        |          |                                       | 5.03   |
| 5.04 BUSINESS OFFICE   |                                      |                        |          |                                       | 5.04   |
| 5.05 OTHER ADMINISTRATIVE & GENERAL                                  |                                      |                        |          |                                       | 5.05   |
| 6 MAINTENANCE & REPAIRS  |                                      |                        |          |                                       | 6      |
| 7 OPERATION OF PLANT   |                                      |                        |          |                                       | 7      |
| 8 LAUNDRY & LINEN SERVICE  |                                      |                        |          |                                       | 8      |
| 9 HOUSEKEEPING   |                                      |                        |          |                                       | 9      |
| 10 DIETARY   |                                      |                        |          |                                       | 10     |
| 11 CAFETERIA   |                                      |                        |          |                                       | 11     |
| 12 MAINTENANCE OF PERSONNEL  |                                      |                        |          |                                       | 12     |
| 13 NURSING ADMINISTRATION  |                                      |                        |          |                                       | 13     |
| 14 CENTRAL SERVICES & SUPPLY   |                                      |                        |          |                                       | 14     |
| 15 PHARMACY  |                                      |                        |          |                                       | 15     |
| 16 MEDICAL RECORDS & LIBRARY   |                                      |                        |          |                                       | 16     |
| 17 SOCIAL SERVICE  |                                      |                        |          |                                       | 17     |
| 19 NONPHYSICIAN ANESTHETISTS   |                                      |                        |          |                                       | 19     |
| INPATIENT ROUTINE SERV COST CENTERS                                  |                                      |                        |          |                                       |        |
| 30 ADULTS & PEDIATRICS   |                                      |                        |          |                                       | 30     |
| 31 INTENSIVE CARE UNIT   |                                      |                        |          |                                       | 31     |
| 41 SUBPROVIDER - IRF   |                                      |                        |          |                                       | 41     |
| 43 NURSERY   |                                      |                        |          |                                       | 43     |
| ANCILLARY SERVICE COST CENTERS                                       |                                      |                        |          |                                       |        |
| 50 OPERATING ROOM  |                                      |                        |          |                                       | 50     |
| 51 RECOVERY ROOM   |                                      |                        |          |                                       | 51     |
| 52 DELIVERY ROOM & LABOR ROOM  |                                      |                        |          |                                       | 52     |
| 53 ANESTHESIOLOGY  |                                      |                        |          |                                       | 53     |
| 54 RADIOLOGY-DIAGNOSTIC  |                                      |                        |          |                                       | 54     |
| 54.02 ULTRASOUND   |                                      |                        |          |                                       | 54.02  |
| 56 RADIOISOTOPE  |                                      |                        |          |                                       | 56     |
| 57 CT SCAN   |                                      |                        |          |                                       | 57     |
| 59 CARDIAC CATHETERIZATION   |                                      |                        |          |                                       | 59     |
| 60 LABORATORY  |                                      |                        |          |                                       | 60     |
| 62.30 BLOOD CLOTTING FOR HEMOPHILIAC                                 |                                      |                        |          |                                       | 62.30  |
| 65 RESPIRATORY THERAPY   |                                      |                        |          |                                       | 65     |
| 66 PHYSICAL THERAPY  |                                      |                        |          |                                       | 66     |
| 67 OCCUPATIONAL THERAPY  |                                      |                        |          |                                       | 67     |
| 68 SPEECH PATHOLOGY  |                                      |                        |          |                                       | 68     |
| 69 ELECTROCARDIOLOGY   |                                      |                        |          |                                       | 69     |
| 70 ELECTROENCEPHALOGRAPHY  |                                      |                        |          |                                       | 70     |
| 71 MEDICAL SUPPLIES CHARGED TO PA                                    |                                      |                        |          |                                       | 71     |
| 72 IMPL. DEV. CHARGED TO PATIENTS                                    |                                      |                        |          |                                       | 72     |
| 73 DRUGS CHARGED TO PATIENTS   |                                      |                        |          |                                       | 73     |
| 74 RENAL DIALYSIS  |                                      |                        |          |                                       | 74     |
| 76.97 CARDIAC REHABILITATION   |                                      |                        |          |                                       | 76.97  |
| 76.98 HYPERBARIC OXYGEN THERAPY                                      |                                      |                        |          |                                       | 76.98  |
| 76.99 LITHOTRIPSY  |                                      |                        |          |                                       | 76.99  |
| OUTPATIENT SERVICE COST CENTERS                                      |                                      |                        |          |                                       |        |
| 90 CLINIC  |                                      |                        |          |                                       | 90     |
| 91 EMERGENCY   |                                      |                        |          |                                       | 91     |
| 92 OBSERVATION BEDS (NON-DISTINCT<br>OTHER REIMBURSABLE COST CENTERS |                                      |                        |          |                                       | 92     |
| 94 HOME PROGRAM DIALYSIS   |                                      |                        |          |                                       | 94     |
| 99.20 OUTPATIENT PHYSICAL THERAPY                                    |                                      |                        |          |                                       | 99.20  |
| 99.30 OUTPATIENT OCCUPATIONAL THERAPY                                |                                      |                        |          |                                       | 99.30  |
| 99.40 OUTPATIENT SPEECH PATHOLOGY                                    |                                      |                        |          |                                       | 99.40  |
| SPECIAL PURPOSE COST CENTERS   |                                      |                        |          |                                       |        |
| 113 INTEREST EXPENSE   |                                      |                        |          |                                       | 113    |
| 118 SUBTOTALS (SUM OF LINES 1-117)                                   |                                      |                        |          |                                       | 118    |
| NONREIMBURSABLE COST CENTERS   |                                      |                        |          |                                       |        |
| 190 GIFT, FLOWER, COFFEE SHOP & CA                                   |                                      |                        |          |                                       | 190    |
| 190.01 SISTERS & PRIESTS MAINTENANCE                                 |                                      |                        |          |                                       | 190.01 |
| 192 PHYSICIANS' PRIVATE OFFICES                                      |                                      |                        |          |                                       | 192    |
| 194 SEASON HOSPICE   |                                      |                        |          |                                       | 194    |

PROVIDER CCN: 14-0133 HOLY CROSS HOSPITAL  
PERIOD FROM 07/01/2012 TO 06/30/2013

KPMG LLP COMPU-MAX MICRO SYSTEM  
IN LIEU OF FORM CMS-2552-10 (08/2011)

VERSION: 2013.11  
11/27/2013 19:13

ALLOCATION OF ALLOWABLE CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES

WORKSHEET L-1  
PART I

| COST CENTER DESCRIPTION                          | EXTRAORDI-<br>NARY CAP-<br>REL COSTS | SUBTOTAL<br>(COLS.0-4) | SUBTOTAL | I&R COST &<br>POST STEP-<br>DOWN ADJS | TOTAL |     |
|--|--------------------------------------|------------------------|----------|---------------------------------------|-------|-----|
|  | 0                                    | 2A                     | 24       | 25                                    | 26    |     |
| 200 CROSS FOOT ADJUSTMENTS                       |                                      |                        |          |                                       |       | 200 |
| 201 NEGATIVE COST CENTER                         |                                      |                        |          |                                       |       | 201 |
| 202 TOTAL (SUM OF LINE 118 AND<br>LINES 190-201) |                                      |                        |          |                                       |       | 202 |
| 203 TOTAL STATISTICAL BASIS                      |                                      |                        |          |                                       |       | 203 |
| 204 UNIT COST MULTIPLIER                         |                                      |                        |          |                                       |       | 204 |
| 204 UNIT COST MULTIPLIER                         |                                      |                        |          |                                       |       | 204 |

WAGE INDEX PENSION COST SCHEDULE (For Worksheet S-3 Part IV, Line 4)

EXHIBIT 3

|   |  |       |
|---|--|-------|
| STEP 1: Determine the 3-Year Averaging Period   |  |       |
| 1   | Wage index fiscal year ending date   | 1     |
| 2   | Provider's cost reporting period used for wage index year on Line 1 (FYB in Col 1, FYE in Col 2) | 2     |
| 3   | Midpoint of provider's cost reporting period shown on Line 2, adjusted to first of month         | 3     |
| 4   | Date beginning the 3-year averaging period (subtract 18 months from midpoint shown on Line 3)    | 4     |
| 5   | Date ending the 3-year averaging period (add 18 months to midpoint shown on Line 3)              | 5     |
| STEP 2 (OPTIONAL): Adjust Averaging Period for a New Plan (SEE INSTRUCTIONS)          |  |       |
| 6   | Effective date of pension plan   | 6     |
| 7   | First day of the provider cost reporting period containing the pension plan effective date       | 7     |
| 8   | Starting date of the adjusted averaging period (date on Line 7, adjusted to first of month)      | 8     |
| If this date occurs after the period shown on line 2, stop here and see instructions. |  |       |
| STEP 3: Average Pension Contributions During the Averaging Period                     |  |       |
| 9   | Beginning date of averaging period from Line 4 or Line 8, as applicable                          | 9     |
| 10  | Ending date of averaging period from Line 5  | 10    |
| 11  | Enter provider contributions made during averaging period on Lines 9 & 10                        | 11    |
| 11.01   |  | 11.01 |
| 12  | Total calendar months included in averaging period (36 unless Step 2 completed)                  | 12    |
| 13  | Total contributions made during averaging period   | 13    |
| 14  | Average monthly contribution (Line 13 divided by Line 12)  | 14    |
| 15  | Number of months in provider cost reporting period on Line 2                                     | 15    |
| 16  | Average pension contributions (Line 14 times Line 15)  | 16    |
| STEP 4: Total Pension Cost for Wage Index   |  |       |
| 17  | Annual prefunding installment (SEE INSTRUCTIONS)   | 17    |
| 18  | Reportable prefunding installment ((Line 17 times Line 15) divided by 12)                        | 18    |
| 19  | Total Pension Cost for Wage Index (Line 16 plus Line 18 - transfers to S-3 Part IV Line 4)       | 19    |