

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

**WORKSHEET S
PARTS I, II & III**

PART I - COST REPORT STATUS

| | | | | |
|---------------------|--|---|--|-------------|
| Provider use only | | 1. <input type="checkbox"/> Electronically filed cost report | Date: 05/25/2016 | Time: 11:12 |
| | | 2. <input checked="" type="checkbox"/> Manually submitted cost report | | |
| | | 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted the cost report | | |
| | | 4. <input checked="" type="checkbox"/> Medicare Utilization. Enter 'F' for full or 'L' for low. | | |
| Contractor use only | 5. <input type="checkbox"/> Cost Report Status | 6. Date Received: _____ | 10. NPR Date: _____ | |
| | (1) As Submitted | 7. Contractor No.: _____ | 11. Contractor's Vendor Code: ____ | |
| | (2) Settled without audit | 8. <input type="checkbox"/> Initial Report for this Provider CCN | 12. <input type="checkbox"/> If line 5, column 1 is 4: | |
| | (3) Settled with audit | 9. <input type="checkbox"/> Final Report for this Provider CCN | Enter number of times reopened = 0-9. | |
| | (4) Reopened | | | |
| | (5) Amended | | | |

PART II - CERTIFICATION

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

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by PALOS COMMUNITY HOSPITAL (14-0062) (Provider Name(s) and Number(s)) for the cost reporting period beginning 01/01/2015 and ending 12/31/2015, and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

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

 Title

 Date

PART III - SETTLEMENT SUMMARY

| | | TITLE XVIII | | | | | |
|-----|------------------------------------|-------------|---------|---------|---------|-----------|-----|
| | | TITLE V | PART A | PART B | HIT | TITLE XIX | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 1 | HOSPITAL | | -26,128 | -36,625 | -81,632 | | 1 |
| 2 | SUBPROVIDER - IPF | | 25,106 | | | 604 | 2 |
| 3 | SUBPROVIDER - IRF | | | | | | 3 |
| 4 | SUBPROVIDER (OTHER) | | | | | | 4 |
| 5 | SWING BED - SNF | | | | | | 5 |
| 6 | SWING BED - NF | | | | | | 6 |
| 7 | SKILLED NURSING FACILITY | | | | | | 7 |
| 8 | NURSING FACILITY | | | | | | 8 |
| 9 | HOME HEALTH AGENCY | | | | | | 9 |
| 10 | HEALTH CLINIC - RHC | | | | | | 10 |
| 11 | HEALTH CLINIC - FQHC | | | | | | 11 |
| 12 | OUTPATIENT REHABILITATION PROVIDER | | | | | | 12 |
| 200 | TOTAL | | -1,022 | -36,625 | -81,632 | 604 | 200 |

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

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete this information collection is estimated 673 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850. Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.

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HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA

**WORKSHEET S-2
PART I**

Hospital and Hospital Health Care Complex Address:

| | | | | | | | | | | | |
|---|------------------------------|-----------|-----------------|--------------|--|--|--|--|--|--|---|
| 1 | Street: 12251 S. 80TH AVENUE | P.O. Box: | | | | | | | | | 1 |
| 2 | City: PALOS HEIGHTS | State: IL | ZIP Code: 60463 | County: COOK | | | | | | | 2 |

Hospital and Hospital-Based Component Identification:

| Component | Component Name | CCN Number | CBSA Number | Provider Type | Date Certified | Payment System (P, T, O, or N) | | | | |
|-----------|-------------------------------------|----------------------------------|-------------|---------------|----------------|--------------------------------|-------|-----|---|----|
| | | | | | | V | XVIII | XIX | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 3 | Hospital | PALOS COMMUNITY HOSPITAL | 14-0062 | 16974 | 1 | 07 / 01 / 1966 | N | P | P | 3 |
| 4 | Subprovider - IPF | PALOS COMMUNITY HOSPITAL PSYCH | 14-S062 | 16974 | 4 | 01 / 01 / 1984 | N | P | P | 4 |
| 5 | Subprovider - IRF | | | | | | | | | 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 OLTTC | | | | | | | | | 11 |
| 12 | Hospital-Based HHA | PALOS COMMUNITY HOSPITAL HHA | 14-7470 | 16974 | | 10 / 27 / 1987 | N | P | N | 12 |
| 13 | Separately Certified ASC | | | | | | | | | 13 |
| 14 | Hospital-Based Hospice | PALOS COMMUNITY HOSPITAL HOSPICE | 14-1591 | 16974 | | 06 / 06 / 1997 | | | | 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: 01 / 01 / 2015 | To: 12 / 31 / 2015 | | | | | | | | 20 |
| 21 | Type of control (see instructions) | 2 | | | | | | | | | 21 |

Inpatient PPS Information

| | | 1 | 2 | 3 | |
|-------|---|---|---|---|-------|
| 22 | Does this facility qualify for and receive disproportionate share hospital payments in accordance with 42 CFR §412.106? In column 1, enter 'Y' for yes or 'N' for no. Is this facility subject to 42 CFR§412.06(c)(2)(Pickle amendment hospital)? In column 2, enter 'Y' for yes or 'N' for no. | N | N | | 22 |
| 22.01 | Did this hospital receive interim uncompensated care payments for this cost reporting period? Enter in column 1, 'Y' for yes or 'N' for no for the portion of the cost reporting period occurring prior to October 1. Enter in column 2 'Y' for yes or 'N' for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) | N | N | | 22.01 |
| 22.02 | Is this a newly merged hospital that requires final uncompensated care payments to be determined at cost report settlement? (see instructions) Enter in column 1, 'Y' for yes or 'N' for no, for the portion of the cost reporting period prior to October 1. Enter in column 2, 'Y' for yes or 'N' for no, for the portion of the cost reporting period on or after October 1. | N | N | | 22.02 |
| 22.03 | Did this hospital receive a geographic reclassification from urban to rural as a result of the OMB standards for delineating statistical areas adopted by CMS in FY2015? Enter in column 1, 'Y' for yes or 'N' for no for the portion of the cost reporting period prior to October 1. Enter in column 2, 'Y' for yes or 'N' for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) Does this hospital contain at least 100 but not more than 499 beds (as counted in accordance with 42 CFR 412.105)? Enter in column 3, 'Y' for yes or 'N' for no. | N | N | N | 22.03 |
| 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. | | N | | 23 |

| | | In-State Medicaid paid days | In-State Medicaid eligible unpaid days | Out-of-State Medicaid paid days | Out-of-State Medicaid eligible unpaid days | Medicaid HMO days | Other Medicaid days | |
|----|--|-----------------------------|--|---------------------------------|--|-------------------|---------------------|----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 24 | If this provider is an IPPS hospital, enter the in-state Medicaid paid days in column 1, in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid paid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5, and other Medicaid days in column 6. | 4,523 | | | | | | 24 |
| 25 | If this provider is an IRF, enter the in-state Medicaid paid days in column 1, in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5. | | | | | | | 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. | 1 | | | | | | 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. | 1 | | | | | | 27 |
| 35 | If this is a sole community hospital (SCH), enter the number of periods SCH status is 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. | Beginning: | | Ending: | | | | 36 |
| 37 | If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status is in effect in the cost reporting period. | | | | | | | 37 |
| 38 | If line 37 is 1, enter the beginning and ending dates of MDH status. If line 37 is greater than 1, subscript this line for the number of periods in excess of one and enter subsequent dates. | Beginning: | | Ending: | | | | 38 |

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HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA

**WORKSHEET S-2
PART I**

| | | 1 | 2 | |
|--|---|---|-------|-----|
| 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) | N | N | 39 |
| 40 | Is this hospital subject to the HAC program reduction adjustment? Enter 'Y' for yes or 'N' for no in column 1, for discharges prior to October 1. Enter 'Y' for yes or 'N' for no in column 2, for discharges on or after October 1. (see instructions) | Y | Y | 40 |
| Prospective Payment System (PPS)-Capital | | V | XVIII | XIX |
| 45 | Does this facility qualify and receive capital payment for disproportionate share in accordance with 42 CFR §412.320? | 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 Wkst. L, Pt. III and Wkst. L-1, Pt. I through Pt. 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 |

| Teaching Hospitals | | 1 | 2 | 3 | |
|--------------------|--|-----|-----|------------|-------|
| 56 | Is this a hospital involved in training residents in approved GME programs? Enter 'Y' for yes or 'N' for no. | N | | | 56 |
| 57 | If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter 'Y' for yes or 'N' for no in column 1. If column 1 is 'Y' did residents start training in the first month of this cost reporting period? Enter 'Y' for yes or 'N' for no in column 2. If column 2 is 'Y', complete Wkst. E-4. If column 2 is 'N', complete Wkst. D, Part III & IV and D-2, Pt. II, if applicable. | N | | | 57 |
| 58 | If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub 15-1, chapter 21, section 2148? If yes, complete Wkst. D-5. | N | | | 58 |
| 59 | Are costs claimed on line 100 of Worksheet A? If yes, complete Wkst. D-2, Pt. I. | N | | | 59 |
| 60 | Are you claiming nursing school and/or allied health costs for a program that meets the provider-operated criteria under §413.85? Enter 'Y' for yes or 'N' for no. (see instructions) | Y | | | 60 |
| | | Y/N | IME | Direct GME | |
| 61 | Did your hospital receive FTE slots under ACA section 5503? Enter 'Y' for yes or 'N' for no in column 1.(see instructions) | N | | | 61 |
| 61.01 | Enter the average number of unweighted primary care FTEs from the hospital's 3 most recent cost reports ending and submitted before March 23, 2010. (see instructions) | | | | 61.01 |
| 61.02 | Enter the current year total unweighted primary care FTE count (excluding OB/GYN, general surgery FTEs, and primary care FTEs added under section 5503 of ACA). (see instructions) | | | | 61.02 |
| 61.03 | Enter the baseline FTE count for primary care and/or general surgery residents, which is used for determining compliance with the 75% test. (see instructions) | | | | 61.03 |
| 61.04 | Enter the number of unweighted primary care/or surgery allopathic and/or 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 FTEs and the current year's primary care and/or general surgery FTE counts (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 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 the number of FTE residents for each new program (see instructions). Enter in column 1 the program name, enter in column 2 the program code, enter in column 3 the IME FTE unweighted count and enter in column 4 direct GME FTE unweighted count.

| | Program Name | Program Code | Unweighted IME FTE Count | Unweighted Direct GME FTE Count | |
|--|--------------|--------------|--------------------------|---------------------------------|--|
| | 1 | 2 | 3 | 4 | |
| | | | | | |

Of the FTEs in line 61.05, specify each expanded program specialty, if any, and the number of FTE residents for each expanded program (see instructions). Enter in column 1 the program name, enter in column 2 the program code, enter in column 3 the IME FTE unweighted count and enter in column 4 direct GME FTE unweighted count.

ACA Provisions Affecting the Health Resources and Services Administration (HRSA)

| | | | | | |
|-------|---|--|--|--|-------|
| 62 | Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions) | | | | 62 |
| 62.01 | Enter the number of FTE residents that rotated from a teaching health center (THC) into your hospital in this cost reporting period of HRSA THC program. (see instructions) | | | | 62.01 |

Teaching Hospitals that Claim Residents in Nonprovider Settings

| | | | | | |
|----|--|---|--|--|----|
| 63 | Has your facility trained residents in nonprovider settings during this cost reporting period? Enter 'Y' for yes or 'N' for no. If yes, complete lines 64-67. (see instructions) | N | | | 63 |
|----|--|---|--|--|----|

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**WORKSHEET S-2
PART I**

| | | | | | |
|--|--|----------------------------------|-----------------------------|----------------------------------|----|
| Section 5504 of the ACA Base Year FTE Residents in Nonprovider Settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010. | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1/ col. 1 + col. 2)) | |
| 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 nonprovider 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 | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3/ col. 3 + col. 4)) |
| 65 | 1 | 2 | 3 | 4 | 5 |

| | | | | | |
|---|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Section 5504 of the ACA Current Year FTE Residents in Nonprovider Settings--Effective for cost reporting periods beginning on or after July 1, 2010 | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1/ col. 1 + col. 2)) | |
| 66 | Enter in column 1, the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider 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 | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3/ col. 3 + col. 4)) |
| 67 | 1 | 2 | 3 | 4 | 5 |

Inpatient Psychiatric Facility PPS

| | | | | | |
|----|---|---|---|---|----|
| | | 1 | 2 | 3 | |
| 70 | Is this facility an Inpatient Psychiatric Facility (IPF), or does it contain an IPF subprovider? Enter 'Y' for yes or 'N' for no. | Y | | | 70 |
| 71 | If line 70 yes: Column 1: Did the facility have a teaching program in the most recent cost report filed on or before November 15, 2004? Enter 'Y' for yes or 'N' for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424(d)(1)(iii)(D)? Enter 'Y' for yes and 'N' for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions) | N | | | 71 |

Inpatient Rehabilitation Facility PPS

| | | | | | |
|----|--|---|---|---|----|
| | | 1 | 2 | 3 | |
| 75 | Is this facility an Inpatient Rehabilitation Facility (IRF), or does it contain an IRF subprovider? Enter 'Y' for yes or 'N' for no. | N | | | 75 |
| 76 | If line 75 yes: Column 1: Did the facility have a teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter 'Y' for yes or 'N' for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR §412.424(d)(1)(iii)(D)? Enter 'Y' for yes and 'N' for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions) | | | | 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 |
| 81 | Is this a LTCH co-located within another hospital for part or all of the cost reporting period? Enter 'Y' for yes and 'N' for no. | N | | | 81 |

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)? Enter 'Y' for yes, or 'N' for no. | | | | 86 |
| 87 | Is this hospital a 'subclause (II)' LTCH classified under section 1886(d)(1)(B)(iv)(II)? Enter 'Y' for yes and 'N' for no. | N | | | 87 |

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**WORKSHEET S-2
PART I**

| | | V | XIX | |
|--------------------------|--|---|-----|----|
| Title V and XIX 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/IID 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? (see instructions) | | | 106 | |
| 107 | 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. (see instructions) If yes, the GME elimination is not made on Wkst. B, Pt. I, col. 25 and the program is cost reimbursed. If yes, complete Wkst. D-2, Pt. II. | | | 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 | |
| | | Physical | Occupational | Speech | Respiratory |
| 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. | | | | 109 |
| 110 | Did this hospital participate in the Rural Community Hospital Demonstration project (410A Demo) for the current cost reporting period? Enter 'Y' for yes or 'N' for no. | | | N | 110 |

Miscellaneous Cost Reporting Information

| | | | | | |
|--------|---|----------|-------------|----------------|--------|
| 115 | Is this an all-inclusive rate provider? Enter 'Y' for yes or 'N' for no in column 1. If column 1 is 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 Pub. 15-I, chapter 22, section 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 |
| | | Premiums | Paid Losses | Self Insurance | |
| 118.01 | List amounts of malpractice premiums and paid losses: | | | | 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 high cost 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 |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA

**WORKSHEET S-2
PART I**

All Providers

| | | 1 | 2 | |
|-----|--|---|---|-----|
| 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 (see instructions) | 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 Wkst. A, line 74 are the costs for inpatient services only? Enter 'Y' for yes, or 'N' for no in column 1. If column 1 is no, does the dialysis facility include Medicare utilization for this cost reporting period? Enter 'Y' for yes or 'N' for no in column 2. | Y | N | 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, chapter 40, §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 V | Title XIX | |
|--------|---------------------|-------------|--------|---------|-----------|--------|
| | | Part A | Part B | | | |
| | | 1 | 2 | 3 | 4 | |
| 155 | Hospital | N | N | N | N | 155 |
| 156 | Subprovider - IPF | N | N | N | N | 156 |
| 157 | Subprovider - IRF | N | N | | | 157 |
| 158 | Subprovider - Other | | | | | 158 |
| 159 | SNF | N | N | | | 159 |
| 160 | HHA | N | N | 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. (see instructions) | | | | | 166 |
| | 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. | Y | | | | 167 |
| 168 | If this provider is a CAH (line 105 is 'Y') and is a meaningful user (line 167 is 'Y'), enter the reasonable cost incurred for the HIT assets. (see instructions) | | | | | 168 |
| 168.01 | If this provider is a CAH and is not a meaningful user, does this provider qualify for a hardship exception under §413.70(a)(6)(ii)? Enter 'Y' for yes or 'N' for no. (see instructions) | | | | | 168.01 |
| 169 | If this provider is a meaningful user (line 167 is 'Y') and is not a CAH (line 105 is 'N'), enter the transition factor. (see instructions) | 0.50 | | | | 169 |
| 170 | Enter in columns 1 and 2 the EHR beginning date and ending date for the reporting period respectively (mm/dd/yyyy) | 10 / 01 / 2015 | 12 / 31 / 2015 | | | 170 |
| 171 | If line 167 is 'Y', does this provider have any days for individuals enrolled in section 1876 Medicare cost plans reported on Wkst. S-3, Pt. I, line 2, col. 6? Enter 'Y' for yes and 'N' for no. (see instructions) | | N | | | 171 |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

HOSPITAL AND HOSPITAL 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 | | |
|--|--|-----|------|-----|---|
| Provider Organization and Operation | | | | | |
| 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 | | | 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 | 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 |

| | | Y/N | Type | Date | |
|-----------------------------------|---|-----|------|------|---|
| Financial Data and Reports | | | | | |
| 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 | | 4 |
| 5 | Are the cost report total expenses and total revenues different from those in the filed financial statements? If yes, submit reconciliation. | Y | | | 5 |

| | | Y/N | Y/N | |
|--|--|-----|-----|----|
| Approved Educational Activities | | | | |
| 6 | Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider the legal operator of the program? | N | | 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 Interns and Residents in approved GME programs claimed on the current cost report? If yes, see instructions. | N | | 9 |
| 10 | Was an approved Intern and Resident GME 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 | |
|------------------|---|-----|----|
| Bad Debts | | | |
| 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 |

| | | | |
|-----------------------|---|---|----|
| Bed Complement | | | |
| 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 |
| PS&R Report Data | | | | | |
| 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 | |
| 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 | 05/16/2016 | Y | 05/16/2016 |
| 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 | |
| 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 | |
| 20 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | N | | N | |
| 21 | Was the cost report prepared only using the provider's records? If yes, see instructions. | N | | N | |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

HOSPITAL AND HOSPITAL 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 relieved 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 capitalization 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 | |
|-------------------|--|-----|------|----|
| | | 1 | 2 | |
| 36 | Are 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 | 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: MICHAEL | Last name: RAUWOLF | Title: CONTROLLER |
| 42 | Employer: PALOS COMMUNITY HOSPITAL | | |
| 43 | Phone number: 708-923-4161 | E-mail Address: MRAUWOLF@PALOSCOMM.ORG | |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

**WORKSHEET S-3
PART I**

| | Component | Wkst A Line No. | No. of Beds | Bed Days Available | CAH Hours | Inpatient Days / Outpatient Visits / Trips | | | Total All Patients | |
|-------|--|-----------------------|----------------|-----------------------|--------------|--|----------------|--------------|--------------------------|-------|
| | | | | | | Title V | Title XVIII | Title XIX | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 1 | Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) (see instructions for col. 2 for the portion of LDP room available beds) | 30 | 290 | 105,850 | | | 45,823 | 3,791 | 74,950 | 1 |
| 2 | HMO and other (see instructions) | | | | | | 5,714 | | | 2 |
| 3 | HMO IPF Subprovider | | | | | | | | | 3 |
| 4 | HMO IRF Subprovider | | | | | | | | | 4 |
| 5 | Hospital Adults & Peds. Swing Bed SNF | | | | | | | | | 5 |
| 6 | Hospital Adults & Peds. Swing Bed NF | | | | | | | | | 6 |
| 7 | Total Adults & Peds. (exclude observation beds) (see instructions) | | 290 | 105,850 | | | 45,823 | 3,791 | 74,950 | 7 |
| 8 | Intensive Care Unit | 31 | 24 | 8,760 | | | 4,010 | 502 | 5,534 | 8 |
| 9 | Coronary Care Unit | 32 | | | | | | | | 9 |
| 10 | Burn Intensive Care Unit | 33 | | | | | | | | 10 |
| 11 | Surgical Intensive Care Unit | 34 | | | | | | | | 11 |
| 12 | Other Special Care (specify) | 35 | | | | | | | | 12 |
| 13 | Nursery | 43 | | | | | | 219 | 1,937 | 13 |
| 14 | Total (see instructions) | | 314 | 114,610 | | | 49,833 | 4,512 | 82,421 | 14 |
| 15 | CAH Visits | | | | | | | | | 15 |
| 16 | Subprovider - IPF | 40 | 38 | 13,870 | | | 2,129 | 1,836 | 6,480 | 16 |
| 17 | Subprovider - IRF | 41 | | | | | | | | 17 |
| 18 | Subprovider I | 42 | | | | | | | | 18 |
| 19 | Skilled Nursing Facility | 44 | | | | | | | | 19 |
| 20 | Nursing Facility | 45 | | | | | | | | 20 |
| 21 | Other Long Term Care | 46 | | | | | | | | 21 |
| 22 | Home Health Agency | 101 | | | | | 75,595 | 311 | 97,598 | 22 |
| 23 | ASC (Distinct Part) | 115 | | | | | | | | 23 |
| 24 | Hospice (Distinct Part) | 116 | | | | | | | | 24 |
| 24.10 | Hospice (non-distinct part) | 30 | | | | | | | | 24.10 |
| 25 | CMHC | 99 | | | | | | | | 25 |
| 26 | RHC | 88 | | | | | | | | 26 |
| 27 | Total (sum of lines 14-26) | | 352 | | | | | | | 27 |
| 28 | Observation Bed Days | | | | | | | 1,409 | 12,146 | 28 |
| 29 | Ambulance Trips | | | | | | | | | 29 |
| 30 | Employee discount days (see instructions) | | | | | | | | | 30 |
| 31 | Employee discount days-IRF | | | | | | | | | 31 |
| 32 | Labor & delivery (see instructions) | | | | | | | 11 | 251 | 32 |
| 32.01 | Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | | | | 32.01 |
| 33 | LTCH non-covered days | | | | | | | | | 33 |

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| | | | |
|---|---------------------------------------|--|--|
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HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

**WORKSHEET S-3
PART I**

| | Component | Full Time Equivalents | | | DISCHARGES | | | | |
|-------|--|---------------------------|----------------------|-----------------|------------|-------------|-----------|--------------------|-------|
| | | Total Interns & Residents | Employees On Payroll | Nonpaid Workers | Title V | Title XVIII | Title XIX | Total All Patients | |
| | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1 | Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days) (see instructions for col. 2 for the portion of LDP room available beds) | | | | | 9,760 | 1,222 | 17,384 | 1 |
| 2 | HMO and other (see instructions) | | | | | 1,096 | | | 2 |
| 3 | HMO IPF Subprovider | | | | | | | | 3 |
| 4 | HMO IRF Subprovider | | | | | | | | 4 |
| 5 | Hospital Adults & Peds. Swing Bed SNF | | | | | | | | 5 |
| 6 | Hospital Adults & Peds. Swing Bed NF | | | | | | | | 6 |
| 7 | Total Adults & Peds. (exclude observation beds) (see instructions) | | | | | | | | 7 |
| 8 | Intensive Care Unit | | | | | | | | 8 |
| 9 | Coronary Care Unit | | | | | | | | 9 |
| 10 | Burn Intensive Care Unit | | | | | | | | 10 |
| 11 | Surgical Intensive Care Unit | | | | | | | | 11 |
| 12 | Other Special Care (specify) | | | | | | | | 12 |
| 13 | Nursery | | | | | | | | 13 |
| 14 | Total (see instructions) | | 2,085.00 | | | 9,760 | 1,222 | 17,384 | 14 |
| 15 | CAH Visits | | | | | | | | 15 |
| 16 | Subprovider - IPF | | 58.00 | | | 299 | 417 | 1,432 | 16 |
| 17 | Subprovider - IRF | | | | | | | | 17 |
| 18 | Subprovider I | | | | | | | | 18 |
| 19 | Skilled Nursing Facility | | | | | | | | 19 |
| 20 | Nursing Facility | | | | | | | | 20 |
| 21 | Other Long Term Care | | | | | | | | 21 |
| 22 | Home Health Agency | | 110.00 | | | | | | 22 |
| 23 | ASC (Distinct Part) | | | | | | | | 23 |
| 24 | Hospice (Distinct Part) | | 36.00 | | | | | | 24 |
| 24.10 | Hospice (non-distinct part) | | | | | | | | 24.10 |
| 25 | CMHC | | | | | | | | 25 |
| 26 | RHC | | | | | | | | 26 |
| 27 | Total (sum of lines 14-26) | | 2,289.00 | | | | | | 27 |
| 32.01 | Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | | | 32 |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

HOSPITAL WAGE INDEX INFORMATION

**WORKSHEET S-3
PARTS II-III**

Part II - Wage Data

| | Wkst A Line No. | Amount Reported | Reclassification of Salaries (from Worksheet A-6) | Adjusted Salaries (column 2 ± column 3) | Paid Hours Related to Salaries in Column 4 | Average Hourly wage (column 4 ± column 5) | |
|---|-----------------|-----------------|---|---|--|---|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| SALARIES | | | | | | | |
| 1 | 200 | 152,735,650 | | 152,735,650 | 4,738,513.00 | 32.23 | 1 |
| 2 | | | | | | | 2 |
| 3 | | | | | | | 3 |
| 4 | | | | | | | 4 |
| 4.01 | | | | | | | 4.01 |
| 5 | | 4,842,622 | | 4,842,622 | 39,148.36 | 123.70 | 5 |
| 6 | | | | | | | 6 |
| 7 | 21 | | | | | | 7 |
| 7.01 | | | | | | | 7.01 |
| 8 | | | | | | | 8 |
| 9 | 44 | | | | | | 9 |
| 10 | | 14,959,277 | | 14,959,277 | 479,492.00 | 31.20 | 10 |
| OTHER WAGES & RELATED COSTS | | | | | | | |
| 11 | | 238,315 | | 238,315 | 5,848.00 | 40.75 | 11 |
| 12 | | | | | | | 12 |
| 13 | | 374,010 | | 374,010 | 3,955.00 | 94.57 | 13 |
| 14 | | | | | | | 14 |
| 15 | | | | | | | 15 |
| 16 | | | | | | | 16 |
| WAGE-RELATED COSTS | | | | | | | |
| 17 | | 34,473,745 | | 34,473,745 | | | 17 |
| 18 | | | | | | | 18 |
| 19 | | 3,898,490 | | 3,898,490 | | | 19 |
| 20 | | | | | | | 20 |
| 21 | | | | | | | 21 |
| 22 | | | | | | | 22 |
| 22.01 | | | | | | | 22.01 |
| 23 | | 782,452 | | 782,452 | | | 23 |
| 24 | | | | | | | 24 |
| 25 | | | | | | | 25 |
| OVERHEAD COSTS - DIRECT SALARIES | | | | | | | |
| 26 | | 1,017,644 | | 1,017,644 | 32,789.00 | 31.04 | 26 |
| 27 | | 26,953,689 | | 26,953,689 | 637,055.00 | 42.31 | 27 |
| 28 | | 2,160,337 | | 2,160,337 | 7,565.71 | 285.54 | 28 |
| 29 | | 2,599,264 | | 2,599,264 | 79,623.00 | 32.64 | 29 |
| 30 | | | | | | | 30 |
| 31 | | 148,037 | | 148,037 | 6,960.00 | 21.27 | 31 |
| 32 | | 2,325,819 | | 2,325,819 | 115,534.00 | 20.13 | 32 |
| 33 | | | | | | | 33 |
| 34 | | 3,143,941 | -1,435,492 | 1,708,449 | 74,920.00 | 22.80 | 34 |
| 35 | | | | | | | 35 |
| 36 | | | 1,435,492 | 1,435,492 | 62,951.00 | 22.80 | 36 |
| 37 | | | | | | | 37 |
| 38 | | 1,140,279 | | 1,140,279 | 27,664.00 | 41.22 | 38 |
| 39 | | 2,135,297 | | 2,135,297 | 94,979.00 | 22.48 | 39 |
| 40 | | 4,170,077 | | 4,170,077 | 102,431.00 | 40.71 | 40 |
| 41 | | 3,266,947 | | 3,266,947 | 114,909.00 | 28.43 | 41 |
| 42 | | 990,897 | | 990,897 | 30,508.00 | 32.48 | 42 |
| 43 | | | | | | | 43 |

Part III - Hospital Wage Index Summary

| | | | | | | | |
|---|---|-------------|--|-------------|--------------|--------|---|
| 1 | Net salaries (see instructions) | 150,053,365 | | 150,053,365 | 4,706,930.35 | 31.88 | 1 |
| 2 | Excluded area salaries (see instructions) | 14,959,277 | | 14,959,277 | 479,492.00 | 31.20 | 2 |
| 3 | Subtotal salaries (line 1 minus line 2) | 135,094,088 | | 135,094,088 | 4,227,438.35 | 31.96 | 3 |
| 4 | Subtotal other wages & related costs (see instructions) | 612,325 | | 612,325 | 9,803.00 | 62.46 | 4 |
| 5 | Subtotal wage-related costs (see instructions) | 34,473,745 | | 34,473,745 | | 25.52% | 5 |
| 6 | Total (sum of lines 3 through 5) | 170,180,158 | | 170,180,158 | 4,237,241.35 | 40.16 | 6 |
| 7 | Total overhead cost (see instructions) | 50,052,228 | | 50,052,228 | 1,387,888.71 | 36.06 | 7 |

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| | | | |
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HOSPITAL WAGE RELATED COSTS

**WORKSHEET S-3
PART IV**

Part IV - Wage Related Cost

Part A - Core List

| | | Amount Reported | |
|----|---|-----------------|----|
| | RETIREMENT COST | | |
| 1 | 401K Employer Contributions | 8,336,199 | 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 | 43,100 | 6 |
| 7 | Employee Managed Care Program Administration Fees | | 7 |
| | HEALTH AND INSURANCE COST | | |
| 8 | Health Insurance (Purchased or Self Funded) | 16,678,253 | 8 |
| 9 | Prescription Drug Plan | | 9 |
| 10 | Dental, Hearing and Vision Plan | 519,686 | 10 |
| 11 | Life Insurance (If employee is owner or beneficiary) | 137,829 | 11 |
| 12 | Accident Insurance (If employee is owner or beneficiary) | | 12 |
| 13 | Disability Insurance (If employee is owner or beneficiary) | | 13 |
| 14 | Long-Term Care Insurance (If employee is owner or beneficiary) | | 14 |
| 15 | Workers' Compensation Insurance | 2,178,807 | 15 |
| 16 | Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion) | | 16 |
| | TAXES | | |
| 17 | FICA-Employers Portion Only | 11,059,868 | 17 |
| 18 | Medicare Taxes - Employers Portion Only | | 18 |
| 19 | Unemployment Insurance | 99,085 | 19 |
| 20 | State or Federal Unemployment Taxes | | 20 |
| | OTHER | | |
| 21 | Executive Deferred Compensation (Other Than Retirement Cost Reported on lines 1 through 4 above)(see instructions) | | 21 |
| 22 | Day Care Costs and Allowances | | 22 |
| 23 | Tuition Reimbursement | 101,859 | 23 |
| 24 | Total Wage Related cost (Sum of lines 1-23) | 39,154,686 | 24 |

Part B - Other Than Core Related Cost

| | | | |
|----|------------------------------------|--|----|
| 25 | OTHER WAGE RELATED COSTs (SPECIFY) | | 25 |
|----|------------------------------------|--|----|

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| | | | |
|---|---|--|--|
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|---|---|--|--|

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 | DEPOSIT DATE(S) | CONTRIB-UTION(S) 11 |
| 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 MOonths 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 |

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| | | | |
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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 Labor 1 | Benefit Cost 2 | |
|----|--|---------------------|-------------------|----|
| | 0 | | | |
| 1 | Total facility contract labor and benefit cost | 2,108,173 | | 1 |
| 2 | Hospital | 238,315 | | 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 OLTC | | | 10 |
| 11 | Hospital-Based HHA | 1,867,865 | | 11 |
| 12 | Separately Certified ASC | | | 12 |
| 13 | Hospital-Based Hospice | 1,993 | | 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 |

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| | | | |
|---|---------------------------------------|--|--|
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HOSPITAL-BASED HOME HEALTH AGENCY STATISTICAL DATA

HHA CCN: 14-7470

WORKSHEET S-4

HOME HEALTH AGENCY STATISTICAL DATA

County:

| | Description | Title V 1 | Title XVIII 2 | Title XIX 3 | Other 4 | Total 5 | |
|---|--|--------------|------------------|----------------|------------|------------|---|
| 1 | Home Health Aide Hours | | 11,132 | | 1,756 | 12,888 | 1 |
| 2 | Unduplicated Census Count (see instructions) | | 2,644.00 | 26.00 | 1,364.00 | 4,034.00 | 2 |

HOME HEALTH AGENCY - NUMBER OF EMPLOYEES

| | Enter the number of hours in your normal work week | Number of Employees (Full Time Equivalent) | | | | |
|----|--|---|----------|-------|-------|----|
| | | Staff | Contract | Total | | |
| | | 1 | 2 | 3 | | |
| 3 | Administrator and Assistant Administrator(s) | | | | 3 | |
| 4 | Director(s) and Assistant Director(s) | | 0.83 | | 0.83 | 4 |
| 5 | Other Administrative Personnel | | 31.49 | | 31.49 | 5 |
| 6 | Direct Nursing Service | | 46.78 | | 46.78 | 6 |
| 7 | Nursing Supervisor | | 2.59 | | 2.59 | 7 |
| 8 | Physical Therapy Service | | 7.56 | 8.03 | 15.59 | 8 |
| 9 | Physical Therapy Supervisor | | 1.03 | | 1.03 | 9 |
| 10 | Occupational Therapy Service | | 1.33 | 1.41 | 2.74 | 10 |
| 11 | Occupational Therapy Supervisor | | | | | 11 |
| 12 | Speech Pathology Service | | | 0.47 | 0.47 | 12 |
| 13 | Speech Pathology Supervisor | | | | | 13 |
| 14 | Medical Social Service | | 1.18 | | 1.18 | 14 |
| 15 | Medical Social Service Supervisor | | | | | 15 |
| 16 | Home Health Aide | | 15.78 | | 15.78 | 16 |
| 17 | Home Health Aide Supervisor | | | | | 17 |
| 18 | REGISTERED DIETICIAN | | 0.76 | | 0.76 | 18 |

HOME HEALTH AGENCY CBSA CODES

| | | | | |
|----|---|--|-------|----|
| 19 | Enter the number of CBSAs where you provided services during the cost reporting period. | | 1 | 19 |
| 20 | List those CBSA code(s) serviced during this cost reporting period (line 20 contains the first code). | | 16974 | 20 |

PPS ACTIVITY

| | | Full Episodes | | LUPA Episodes | PEP only Episodes | Total (columns 1 through 4) | |
|----|--|---------------------|------------------|------------------|----------------------|-----------------------------------|----|
| | | Without Outliers | With Outliers | | | | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 21 | Skilled Nursing Visits | 33,962 | 4,571 | 968 | 650 | 40,151 | 21 |
| 22 | Skilled Nursing Visit Charges | 6,059,397 | 826,898 | 172,712 | 115,921 | 7,174,928 | 22 |
| 23 | Physical Therapy Visits | 17,697 | 1,227 | 174 | 446 | 19,544 | 23 |
| 24 | Physical Therapy Visit Charges | 3,450,915 | 239,265 | 33,930 | 86,970 | 3,811,080 | 24 |
| 25 | Occupational Therapy Visits | 3,119 | 341 | 19 | 83 | 3,562 | 25 |
| 26 | Occupational Therapy Visit Charges | 608,205 | 66,495 | 3,705 | 16,185 | 694,590 | 26 |
| 27 | Speech Pathology Visits | 587 | 85 | 2 | 9 | 683 | 27 |
| 28 | Speech Pathology Visit Charges | 114,465 | 16,575 | 390 | 1,755 | 133,185 | 28 |
| 29 | Medical Social Service Visits | 429 | 66 | 10 | 18 | 523 | 29 |
| 30 | Medical Social Service Visit Charges | 122,265 | 18,810 | 2,850 | 5,130 | 149,055 | 30 |
| 31 | Home Health Aide Visits | 9,092 | 1,866 | 16 | 158 | 11,132 | 31 |
| 32 | Home Health Aide Visit Charges | 972,844 | 199,662 | 1,712 | 16,906 | 1,191,124 | 32 |
| 33 | Total visits (sum of lines 21, 23, 25, 27, 29, and 31) | 64,886 | 8,156 | 1,189 | 1,364 | 75,595 | 33 |
| 34 | Other Charges | | | | | | 34 |
| 35 | Total Charges (sum of lines 22, 24, 26, 28, 30, 32 and 34) | 11,328,091 | 1,367,705 | 215,299 | 242,867 | 13,153,962 | 35 |
| 36 | Total Number of Episodes (standard/non-outlier) | 3,443 | | 420 | 101 | 3,964 | 36 |
| 37 | Total Number of Ourlier Episodes | | 175 | | 4 | 179 | 37 |
| 38 | Total Non-Routine Medical Supply Charges | 192,172 | 87,082 | 9,760 | 2,148 | 291,162 | 38 |

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| | | | |
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|---|---------------------------------------|--|--|

HOSPITAL RENAL DIALYSIS DEPARTMENT STATISTICAL DATA

WORKSHEET S-5

RENAL DIALYSIS STATISTICS

| | DESCRIPTION | Outpatient | | Training | | Home | | |
|----|---|------------|-----------|---------------|-----------|---------------|-----------|----|
| | | Regular | High Flux | Hemo-dialysis | CAPD CCPD | Hemo-dialysis | CAPD CCPD | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 | Number of patients in program at end of cost reporting period | | | | | | | 1 |
| 2 | Number of times per week patient receives dialysis | | | | | | | 2 |
| 3 | Average patient dialysis time including setup | | | | | | | 3 |
| 4 | CAPD exchanges per day | | | | | | | 4 |
| 5 | Number of days in year dialysis furnished | | | | | | | 5 |
| 6 | Number of stations | | | | | | | 6 |
| 7 | Treatment capacity per day per station | | | | | | | 7 |
| 8 | Utilization (see instructions) | | | | | | | 8 |
| 9 | Average times dialyzers re-used | | | | | | | 9 |
| 10 | Percentage of patients re-using dialyzers | | | | | | | 10 |

ESRD PPS

| | | 1 | 2 | |
|-------|--|---|---|-------|
| 10.01 | Is the dialysis facility approved as a low-volume facility for this cost reporting period? Enter 'Y' for yes or 'N' for no. (see instructions) | | | 10.01 |
| 10.02 | Did your facility elect 100% PPS effective January 1, 2011? Enter 'Y' for yes or 'N' for no. (see instructions for 'new' providers) | | | 10.02 |
| 10.03 | If you responded 'N' to line 10.02, enter in column 1 the year of transition for periods prior to January 1 and enter in column 2 the year of transition for periods after December 31. (see instructions) | | 4 | 10.03 |

TRANSPLANT INFORMATION

| 11 | Number of patients on transplant list | | 11 |
|----|--|--|----|
| 12 | Number of patients transplanted during the cost reporting period | | 12 |

EPOETIN

| 13 | Net costs of Epoetin furnished to all maintenance dialysis patients by the provider | | 13 |
|----|---|--|----|
| 14 | Epoetin amount from Worksheet A for home dialysis program | | 14 |
| 15 | Number of EPO units furnished relating to the renal dialysis department | | 15 |
| 16 | Number of EPO units furnished relating to the home dialysis department | | 16 |

ARANESP

| 17 | Net costs of ARANESP furnished to all maintenance dialysis patients by the provider | | 17 |
|----|---|--|----|
| 18 | ARANESP amount from Worksheet A for home dialysis program | | 18 |
| 19 | Number of ARANESP units furnished relating to the renal dialysis department | | 19 |
| 20 | Number of ARANESP units furnished relating to the home dialysis department | | 20 |

PHYSICIAN PAYMENT METHOD (Enter 'X' for applicable method(s))

| | | INITIAL METHOD |
|----|-----|----------------|
| 21 | MCP | |

| Erythropoiesis-Stimulating Agents (ESA) Statistics: | | ESA Description | Net Cost of ESAs for Renal Patients | Net Cost of ESAs for Home Patients | Number of ESA Units - Renal Dialysis Dept. | Number of ESA Units - Home Dialysis Dept. | |
|---|---|-----------------|-------------------------------------|------------------------------------|--|---|----|
| | | 1 | 2 | 3 | 4 | 5 | |
| 22 | Enter in column 1 the ESA description. Enter in column 2 the net costs of ESAs furnished to all renal dialysis patients. Enter in column 3 the net cost of ESAs furnished to all home dialysis program patients. Enter in column 4 the number of ESA units furnished to patients in the renal dialysis department. Enter in column 5 the number of units furnished to patients in the home dialysis program. (see instructions) | | | | | | 22 |

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| | | | |
|---|---------------------------------------|--|--|
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HOSPICE IDENTIFICATION DATA

HOSPICE CCN: 14-1591

WORKSHEET S-9
PARTS I & II

PART I - ENROLLMENT DAYS

| | | Unduplicated Days | | | | | | |
|---|------------------------|-------------------|-----------|--------------------------------------|----------------------------|-----------|--------------------------------|---|
| | | Title XVIII | Title XIX | Title XVIII Skilled Nursing Facility | Title XIX Nursing Facility | All Other | Total (sum of cols. 1, 2, & 5) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 1 | Continuous Home Care | | | | | | | 1 |
| 2 | Routine Home Care | 33,841 | 119 | 8,620 | 119 | 878 | 34,838 | 2 |
| 3 | Inpatient Respite Care | 68 | | 67 | | 5 | 73 | 3 |
| 4 | General Inpatient Care | 1,253 | 19 | | | 145 | 1,417 | 4 |
| 5 | Total Hospice Days | 35,162 | 138 | 8,687 | 119 | 1,028 | 36,328 | 5 |

PART II - CENSUS DATA

| | | Title XVIII | Title XIX | Title XVIII Skilled Nursing Facility | Title XIX Nursing Facility | All Other | Total (sum of cols. 1, 2, & 5) | |
|---|---|-------------|-----------|--------------------------------------|----------------------------|-----------|--------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| 6 | Number of Patients Receiving Hospice Care | 815 | 7 | | | 51 | 873 | 6 |
| 7 | Total Number of Unduplicated Continuous Care Hours Billable to Medicare | | | | | | | 7 |
| 8 | Average Length of Stay (line 5/line 6) | 43.14 | 19.71 | | | 20.16 | 41.61 | 8 |
| 9 | Unduplicated Census Count | 831 | 7 | | | 51 | 889 | 9 |

NOTE: Parts I & II, columns 1 and 2 also include the days reported in column 3 and 4.

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| | | | |
|---|---------------------------------------|--|--|
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HOSPITAL UNCOMPENSATED AND INDIGENT CARE DATA

WORKSHEET S-10

Uncompensated and indigent care cost computation

| | | | | |
|---|--|--|----------|---|
| 1 | Cost to charge ratio (Worksheet C, Part I, line 202, column 3 divided by line 202, column 8) | | 0.210975 | 1 |
|---|--|--|----------|---|

Medicaid (see instructions for each line)

| | | | | |
|---|---|--|-------------|---|
| 2 | Net revenue from Medicaid | | 17,300,029 | 2 |
| 3 | Did you receive DSH or supplemental payments from Medicaid? | | N | 3 |
| 4 | If line 3 is yes, does line 2 include all DSH or supplemental payments from Medicaid? | | | 4 |
| 5 | If line 4 is no, enter DSH or supplemental payments from Medicaid | | | 5 |
| 6 | Medicaid charges | | 118,521,832 | 6 |
| 7 | Medicaid cost (line 1 times line 6) | | 25,005,144 | 7 |
| 8 | Difference between net revenue and costs for Medicaid program (line 7 minus the sum of lines 2 and 5). If line 7 is less than the sum of lines 2 and 5, then enter zero. | | 7,705,115 | 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). 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). 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 fundnig charity care | | | | 17 |
| 18 | Government grants, appropriations of transfers for support of hospital operations | | | | 18 |
| 19 | Total unreimbursed cost for Medicaid, SCHIP and state and local indigent care programs (sum of lines 8, 12 and 16) | | 7,705,115 | | 19 |
| | | Uninsured patients | Insured patients | TOTAL (col. 1 + col. 2) | |
| | | 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 | 7,714,623 | 1,863,232 | 9,577,855 | 20 |
| 21 | Cost of initial obligation of patients approved for charity care (line 1 times line 20) | 1,627,593 | 393,095 | 2,020,688 | 21 |
| 22 | Partial payment by patients approved for charity care | 58,520 | 78,196 | 136,716 | 22 |
| 23 | Cost of charity care (line 21 minus line 22) | 1,569,073 | 314,899 | 1,883,972 | 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? | | N | | 24 |
| 25 | If line 24 is yes, enter charges for patient days beyond an indigent care program's length of stay limit (see instructions) | | | | 25 |
| 26 | Total bad debt expense for the entire hospital complex (see instructions) | | | 22,109,925 | 26 |
| 27 | Medicare bad debts for the entire hospital complex (see instructions) | | | 466,021 | 27 |
| 28 | Non-Medicare and non-reimbursable Medicare bad debt expense (line 26 minus line 27) | | | 21,643,904 | 28 |
| 29 | Cost of non-Medicare and non-reimbursable Medicare bad debt expense (line 1 times line 28) | | | 4,566,323 | 29 |
| 30 | Cost of uncompensated care (line 23, column 3 plus line 29) | | | 6,450,295 | 30 |
| 31 | Total unreimbursed and uncompensated care cost (line 19 plus line 30) | | | 14,155,410 | 31 |

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RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| | | COST CENTER DESCRIPTIONS | SALARIES | OTHER | TOTAL (col. 1 + col. 2) | RECLASSI- FICATIONS | RECLASSI- FIED TRIAL BALANCE (col. 3 ± col. 4) | ADJUST- MENTS | NET EXPENSES FOR ALLOC- ATION (col. 5 ± col. 6) | |
|-------|-------|---|-------------|-------------|-------------------------------|------------------------|--|------------------|--|-------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1 | 00100 | Cap Rel Costs-Bldg & Fixt | | 11,270,035 | 11,270,035 | 11,589,537 | 22,859,572 | -11,830,697 | 11,028,875 | 1 |
| 2 | 00200 | Cap Rel Costs-Mvble Equip | | 12,026,343 | 12,026,343 | | 12,026,343 | -37,862 | 11,988,481 | 2 |
| 3 | 00300 | Other Cap Rel Costs | | | | | | | -0- | 3 |
| 4 | 00400 | Employee Benefits Department | 1,017,644 | 40,254,568 | 41,272,212 | | 41,272,212 | -415,932 | 40,856,280 | 4 |
| 5.01 | 00540 | COMMUNICATIONS | 397,534 | 327,285 | 724,819 | | 724,819 | -88,897 | 635,922 | 5.01 |
| 5.02 | 00550 | DATA PROCESSING | 2,294,852 | 4,557,685 | 6,852,537 | | 6,852,537 | -219,600 | 6,632,937 | 5.02 |
| 5.03 | 00560 | PURCHASING & STORES | 490,169 | 20,633 | 510,802 | | 510,802 | -13,800 | 497,002 | 5.03 |
| 5.04 | 00570 | ADMITTING | 2,328,599 | 60,058 | 2,388,657 | | 2,388,657 | | 2,388,657 | 5.04 |
| 5.05 | 00580 | CASHIERING | 1,971,133 | 2,294,054 | 4,265,187 | | 4,265,187 | -350,400 | 3,914,787 | 5.05 |
| 5.06 | 00590 | ADMINISTRATIVE & GENERAL | 19,471,402 | 24,308,606 | 43,780,008 | -423,972 | 43,356,036 | -10,318,006 | 33,038,030 | 5.06 |
| 6 | 00600 | Maintenance & Repairs | 2,028,407 | 4,237,635 | 6,266,042 | | 6,266,042 | -12,801 | 6,253,241 | 6 |
| 6.01 | 00601 | CLINICAL ENGINEERING | 570,857 | 99,205 | 670,062 | | 670,062 | | 670,062 | 6.01 |
| 7 | 00700 | Operation of Plant | | | | | | | | 7 |
| 8 | 00800 | Laundry & Linen Service | 148,037 | 1,109,467 | 1,257,504 | | 1,257,504 | | 1,257,504 | 8 |
| 9 | 00900 | Housekeeping | 2,325,819 | 1,908,981 | 4,234,800 | | 4,234,800 | | 4,234,800 | 9 |
| 10 | 01000 | Dietary | 3,143,941 | 2,321,070 | 5,465,011 | -2,483,261 | 2,981,750 | -113,455 | 2,868,295 | 10 |
| 11 | 01100 | Cafeteria | | | | 2,495,269 | 2,495,269 | -1,282,958 | 1,212,311 | 11 |
| 12 | 01200 | Maintenance of Personnel | | | | | | | | 12 |
| 13 | 01300 | Nursing Administration | 1,140,279 | 67,295 | 1,207,574 | | 1,207,574 | -33,737 | 1,173,837 | 13 |
| 14 | 01400 | Central Services & Supply | 2,135,297 | 5,323,803 | 7,459,100 | -3,788,062 | 3,671,038 | | 3,671,038 | 14 |
| 15 | 01500 | Pharmacy | 4,170,077 | 12,829,914 | 16,999,991 | -12,697,426 | 4,302,565 | | 4,302,565 | 15 |
| 16 | 01600 | Medical Records & Library | 3,266,947 | 246,612 | 3,513,559 | | 3,513,559 | -49,864 | 3,463,695 | 16 |
| 17 | 01700 | Social Service | 990,897 | 25,995 | 1,016,892 | | 1,016,892 | | 1,016,892 | 17 |
| 19 | 01900 | Nonphysician Anesthetists | | | | | | | | 19 |
| 20 | 02000 | Nursing School | | | | | | | | 20 |
| 21 | 02100 | I&R Services-Salary & Fringes Apprvd | | | | | | | | 21 |
| 22 | 02200 | I&R Services-Other Prgm Costs Apprvd | | | | | | | | 22 |
| 23 | 02300 | PARAMED ED PRGM-PHARMACY RESIDENCY | 125,897 | 8,765 | 134,662 | | 134,662 | | 134,662 | 23 |
| | | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30 | 03000 | Adults & Pediatrics | 37,922,274 | 2,094,542 | 40,016,816 | 200,887 | 40,217,703 | -294,167 | 39,923,536 | 30 |
| 31 | 03100 | Intensive Care Unit | 5,921,647 | 296,199 | 6,217,846 | | 6,217,846 | -12,000 | 6,205,846 | 31 |
| 40 | 04000 | Subprovider - IPF | 4,018,483 | 74,366 | 4,092,849 | | 4,092,849 | -18,508 | 4,074,341 | 40 |
| 43 | 04300 | Nursery | | | | | | | | 43 |
| | | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | 05000 | Operating Room | 8,898,475 | 13,422,064 | 22,320,539 | 49,106 | 22,369,645 | -1,480,004 | 20,889,641 | 50 |
| 51 | 05100 | Recovery Room | 1,311,826 | 29,586 | 1,341,412 | | 1,341,412 | | 1,341,412 | 51 |
| 53 | 05300 | Anesthesiology | | 759,300 | 759,300 | | 759,300 | -281,041 | 478,259 | 53 |
| 54 | 05400 | Radiology-Diagnostic | 6,175,177 | 3,536,292 | 9,711,469 | 75,776 | 9,787,245 | -1,365 | 9,785,880 | 54 |
| 54.01 | 03630 | ULTRASOUND | 1,311,183 | 137,403 | 1,448,586 | | 1,448,586 | | 1,448,586 | 54.01 |
| 57 | 05700 | CT Scan | 1,313,141 | 1,021,772 | 2,334,913 | | 2,334,913 | | 2,334,913 | 57 |
| 58 | 05800 | MRI | 544,902 | 192,391 | 737,293 | | 737,293 | | 737,293 | 58 |
| 59 | 05900 | Cardiac Catheterization | 1,724,408 | 2,583,377 | 4,307,785 | -348,205 | 3,959,580 | -7,621 | 3,951,959 | 59 |
| 60 | 06000 | Laboratory | 5,125,160 | 5,362,910 | 10,488,070 | 18,642 | 10,506,712 | | 10,506,712 | 60 |
| 62.30 | 06250 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | 06300 | Blood Storing, Processing & Trans. | 452,483 | 1,853,276 | 2,305,759 | | 2,305,759 | | 2,305,759 | 63 |
| 64 | 06400 | Intravenous Therapy | 1,230,407 | 177,554 | 1,407,961 | | 1,407,961 | | 1,407,961 | 64 |
| 65 | 06500 | Respiratory Therapy | 2,212,697 | 484,741 | 2,697,438 | | 2,697,438 | | 2,697,438 | 65 |
| 66 | 06600 | Physical Therapy | 3,408,129 | 961,533 | 4,369,662 | 68,327 | 4,437,989 | -41,216 | 4,396,773 | 66 |
| 68 | 06800 | Speech Pathology | 244,911 | 5,348 | 250,259 | | 250,259 | | 250,259 | 68 |
| 69 | 06900 | Electrocardiology | 1,505,634 | 237,489 | 1,743,123 | 49,106 | 1,792,229 | | 1,792,229 | 69 |
| 70 | 07000 | Electroencephalography | 115,809 | 100,158 | 215,967 | | 215,967 | -5,000 | 210,967 | 70 |
| 70.01 | 03290 | EMG | 109,894 | 12,315 | 122,209 | | 122,209 | | 122,209 | 70.01 |
| 70.03 | 03030 | ANGIOGRAPHY | 973,341 | 610,558 | 1,583,899 | | 1,583,899 | | 1,583,899 | 70.03 |
| 71 | 07100 | Medical Supplies Charged to Patients | | | | 3,788,062 | 3,788,062 | | 3,788,062 | 71 |
| 72 | 07200 | Impl. Dev. Charged to Patients | | 15,071,110 | 15,071,110 | | 15,071,110 | | 15,071,110 | 72 |
| 73 | 07300 | Drugs Charged to Patients | | | | 12,697,426 | 12,697,426 | | 12,697,426 | 73 |
| 74 | 07400 | Renal Dialysis | | 578,145 | 578,145 | | 578,145 | | 578,145 | 74 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 570,750 | 22,548 | 593,298 | 124,405 | 717,703 | -2,670 | 715,033 | 76.97 |
| 76.98 | 07698 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | 07699 | LITHOTRIPSY | | | | | | | | 76.99 |
| | | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | 09001 | OUTPATIENT PSYCHE SERVICES | 938,755 | 17,101 | 955,856 | 71,624 | 1,027,480 | | 1,027,480 | 90.01 |
| 91 | 09100 | Emergency | 6,198,587 | 877,740 | 7,076,327 | | 7,076,327 | | 7,076,327 | 91 |
| 91.01 | 09101 | PCC | 1,674,892 | 1,875,769 | 3,550,661 | -688,842 | 2,861,819 | -794,683 | 2,067,136 | 91.01 |
| 92 | 09200 | Observation Beds (Non-Distinct Part) | | | | | | | | 92 |
| | | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 101 | 10100 | Home Health Agency | 7,549,514 | 2,888,805 | 10,438,319 | 7,883 | 10,446,202 | -1,575 | 10,444,627 | 101 |
| | | SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 113 | 11300 | Interest Expense | | 11,507,047 | 11,507,047 | -11,507,047 | | | | 113 |
| 116 | 11600 | Hospice | 2,434,764 | 1,002,466 | 3,437,230 | 2,102 | 3,439,332 | -341 | 3,438,991 | 116 |
| 118 | | SUBTOTALS (sum of lines 1-117) | 151,905,031 | 191,091,914 | 342,996,945 | -698,663 | 342,298,282 | -27,708,200 | 314,590,082 | 118 |

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RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

WORKSHEET A

| | | COST CENTER DESCRIPTIONS | SALARIES | OTHER | TOTAL (col. 1 + col. 2) | RECLASSI- FICATIONS | RECLASSI- FIED TRIAL BALANCE (col. 3 ± col. 4) | ADJUST- MENTS | NET EXPENSES FOR ALLOC- ATION (col. 5 ± col. 6) | |
|--------|-------|-------------------------------------|-------------|-------------|-------------------------------|------------------------|--|------------------|--|--------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 192 | 19200 | Physicians' Private Offices | | 113,362 | 113,362 | 698,138 | 811,500 | -112,692 | 698,808 | 192 |
| 194 | 07950 | NEW DIRECTION | | | | | | | | 194 |
| 194.01 | 07951 | PRIVATE DUTY NURSING | 830,619 | 36,302 | 866,921 | 525 | 867,446 | | 867,446 | 194.01 |
| 194.02 | 07952 | PHYSICIAN REFERRAL CENTER | | | | | | | | 194.02 |
| 200 | | TOTAL (sum of lines 118-199) | 152,735,650 | 191,241,578 | 343,977,228 | | 343,977,228 | -27,820,892 | 316,156,336 | 200 |

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RECLASSIFICATIONS

WORKSHEET A-6

| | | INCREASES | | | | | |
|-----|------------------------------------|-----------|-------------------------------|--------|------------------|-------------------|-----|
| | EXPLANATION OF RECLASSIFICATION(S) | CODE (1) | COST CENTER | LINE # | SALARY | OTHER | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 1 | INTEREST | A | Cap Rel Costs-Bldg & Fixt | 1 | | 11,507,047 | 1 |
| 500 | Total reclassifications | | | | | 11,507,047 | 500 |
| | Code Letter - A | | | | | | |
| 1 | CHARGEABLE SUPPLIES | B | Medical Supplies Charged to P | 71 | | 3,788,062 | 1 |
| 500 | Total reclassifications | | | | | 3,788,062 | 500 |
| | Code Letter - B | | | | | | |
| 1 | SHARED NFS COST | C | Cafeteria | 11 | 1,435,492 | 1,059,777 | 1 |
| 500 | Total reclassifications | | | | 1,435,492 | 1,059,777 | 500 |
| | Code Letter - C | | | | | | |
| 1 | PCC DEPRECIATION | D | Laboratory | 60 | | 4,140 | 1 |
| 2 | | | Radiology-Diagnostic | 54 | | 16,828 | 2 |
| 3 | | | Physical Therapy | 66 | | 15,174 | 3 |
| 4 | | | CARDIAC REHABILITATION | 76.97 | | 16,722 | 4 |
| 5 | | | PCC | 91.01 | | 86,622 | 5 |
| 6 | | | Physicians' Private Offices | 192 | | 155,037 | 6 |
| 7 | | | Dietary | 10 | | 2,667 | 7 |
| 8 | | | OUTPATIENT PSYCHE SERVICES | 90.01 | | 15,906 | 8 |
| 500 | Total reclassifications | | | | | 313,096 | 500 |
| | Code Letter - D | | | | | | |
| 1 | PCC OPERATING EXPENSES | E | Laboratory | 60 | | 14,266 | 1 |
| 2 | | | Radiology-Diagnostic | 54 | | 57,987 | 2 |
| 3 | | | Physical Therapy | 66 | | 52,287 | 3 |
| 4 | | | CARDIAC REHABILITATION | 76.97 | | 57,622 | 4 |
| 5 | | | PCC | 91.01 | | 298,490 | 5 |
| 6 | | | Physicians' Private Offices | 192 | | 534,249 | 6 |
| 7 | | | Dietary | 10 | | 9,189 | 7 |
| 8 | | | OUTPATIENT PSYCHE SERVICES | 90.01 | | 54,810 | 8 |
| 500 | Total reclassifications | | | | | 1,078,900 | 500 |
| | Code Letter - E | | | | | | |
| 1 | INSURANCE EXPENSE | F | Cap Rel Costs-Bldg & Fixt | 1 | | 423,972 | 1 |
| 500 | Total reclassifications | | | | | 423,972 | 500 |
| | Code Letter - F | | | | | | |
| 1 | PCC/LEMONT BUILDING INSURANCE | G | Laboratory | 60 | | 236 | 1 |
| 2 | | | Radiology-Diagnostic | 54 | | 961 | 2 |
| 3 | | | Physical Therapy | 66 | | 866 | 3 |
| 4 | | | CARDIAC REHABILITATION | 76.97 | | 955 | 4 |
| 5 | | | PCC | 91.01 | | 4,946 | 5 |
| 6 | | | Physicians' Private Offices | 192 | | 8,852 | 6 |
| 7 | | | Dietary | 10 | | 152 | 7 |
| 8 | | | OUTPATIENT PSYCHE SERVICES | 90.01 | | 908 | 8 |
| 9 | | | Home Health Agency | 101 | | 918 | 9 |
| 10 | | | Hospice | 116 | | 245 | 10 |
| 11 | | | PRIVATE DUTY NURSING | 194.01 | | 61 | 11 |
| 500 | Total reclassifications | | | | | 19,100 | 500 |
| | Code Letter - G | | | | | | |
| 1 | CHARGEABLE DRUGS | H | Drugs Charged to Patients | 73 | | 12,697,426 | 1 |
| 500 | Total reclassifications | | | | | 12,697,426 | 500 |
| | Code Letter - H | | | | | | |
| 1 | HHA DEPRECIATION | I | Home Health Agency | 101 | | 6,965 | 1 |
| 2 | | | Hospice | 116 | | 1,857 | 2 |
| 3 | | | PRIVATE DUTY NURSING | 194.01 | | 464 | 3 |
| 500 | Total reclassifications | | | | | 9,286 | 500 |
| | Code Letter - I | | | | | | |
| 1 | ALLOCATE CV ADMINISTRATION | J | Adults & Pediatrics | 30 | 167,911 | 32,976 | 1 |
| 2 | | | Operating Room | 50 | 41,045 | 8,061 | 2 |
| 3 | | | Cardiac Catheterization | 59 | 82,090 | 16,122 | 3 |
| 4 | | | Electrocardiology | 69 | 41,045 | 8,061 | 4 |
| 5 | | | CARDIAC REHABILITATION | 76.97 | 41,045 | 8,061 | 5 |
| 500 | Total reclassifications | | | | 373,136 | 73,281 | 500 |
| | Code Letter - J | | | | | | |
| | GRAND TOTAL (Increases) | | | | 1,808,628 | 30,969,947 | |

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.
 Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.

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RECLASSIFICATIONS

WORKSHEET A-6

| | | DECREASES | | | | | | |
|-----|------------------------------------|-----------|---------------------------|--------|-----------|------------|---------------|-----|
| | EXPLANATION OF RECLASSIFICATION(S) | CODE (1) | COST CENTER | LINE # | SALARY | OTHER | Wkst A-7 Ref. | |
| | | 1 | 6 | 7 | 8 | 9 | 10 | |
| 1 | INTEREST | A | Interest Expense | 113 | | 11,507,047 | 11 | 1 |
| 500 | Total reclassifications | | | | | 11,507,047 | | 500 |
| | Code letter - A | | | | | | | |
| 1 | CHARGEABLE SUPPLIES | B | Central Services & Supply | 14 | | 3,788,062 | | 1 |
| 500 | Total reclassifications | | | | | 3,788,062 | | 500 |
| | Code letter - B | | | | | | | |
| 1 | SHARED NFS COST | C | Dietary | 10 | 1,435,492 | 1,059,777 | | 1 |
| 500 | Total reclassifications | | | | 1,435,492 | 1,059,777 | | 500 |
| | Code letter - C | | | | | | | |
| 1 | PCC DEPRECIATION | D | Cap Rel Costs-Bldg & Fixt | 1 | | 313,096 | 9 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 500 | Total reclassifications | | | | | 313,096 | | 500 |
| | Code letter - D | | | | | | | |
| 1 | PCC OPERATING EXPENSES | E | PCC | 91.01 | | 1,078,900 | | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 500 | Total reclassifications | | | | | 1,078,900 | | 500 |
| | Code letter - E | | | | | | | |
| 1 | INSURANCE EXPENSE | F | ADMINISTRATIVE & GENERAL | 5.06 | | 423,972 | 12 | 1 |
| 500 | Total reclassifications | | | | | 423,972 | | 500 |
| | Code letter - F | | | | | | | |
| 1 | PCC/LEMONT BUILDING INSURANCE | G | Cap Rel Costs-Bldg & Fixt | 1 | | 19,100 | 12 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 500 | Total reclassifications | | | | | 19,100 | | 500 |
| | Code letter - G | | | | | | | |
| 1 | CHARGEABLE DRUGS | H | Pharmacy | 15 | | 12,697,426 | | 1 |
| 500 | Total reclassifications | | | | | 12,697,426 | | 500 |
| | Code letter - H | | | | | | | |
| 1 | HHA DEPRECIATION | I | Cap Rel Costs-Bldg & Fixt | 1 | | 9,286 | 9 | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 500 | Total reclassifications | | | | | 9,286 | | 500 |
| | Code letter - I | | | | | | | |
| 1 | ALLOCATE CV ADMINISTRATION | J | Cardiac Catheterization | 59 | 373,136 | 73,281 | | 1 |
| 2 | | | | | | | | 2 |
| 3 | | | | | | | | 3 |
| 4 | | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 500 | Total reclassifications | | | | 373,136 | 73,281 | | 500 |
| | Code letter - J | | | | | | | |
| | GRAND TOTAL (Decreases) | | | | 1,808,628 | 30,969,947 | | |

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.
 Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.

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RECLASSIFICATIONS

WORKSHEET A-6

| | | DECREASES | | | | | | |
|------------------------------------|-------------|-------------|--------|--------|-------|---------------------|--|--|
| EXPLANATION OF RECLASSIFICATION(S) | CODE (1) | COST CENTER | LINE # | SALARY | OTHER | Wkst A-7 Ref. | | |
| | 1 | 6 | 7 | 8 | 9 | 10 | | |

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RECONCILIATION OF CAPITAL COST CENTERS

**WORKSHEET A-7
PARTS I, II & III**

PART I - ANALYSIS OF CHANGES IN CAPITAL ASSETS BALANCES

| | Description | Beginning Balances | Acquisitions | | | Disposals and Retirements | Ending Balance | Fully Depreciated Assets | |
|----|-----------------------------|--------------------|--------------|----------|-------------|---------------------------|----------------|--------------------------|----|
| | | | Purchases | Donation | Total | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 1 | Land | 7,365,265 | | | | | 7,365,265 | | 1 |
| 2 | Land Improvements | 6,948,658 | 16,706 | | 16,706 | | 6,965,364 | 4,101,433 | 2 |
| 3 | Buildings and Fixtures | 396,831,743 | 95,005,979 | | 95,005,979 | | 491,837,722 | 45,146,229 | 3 |
| 4 | Building Improvements | | | | | | | | 4 |
| 5 | Fixed Equipment | 41,266,528 | | | | | 41,266,528 | | 5 |
| 6 | Movable Equipment | 158,518,197 | 11,693,578 | | 11,693,578 | 979,324 | 169,232,451 | 53,570,230 | 6 |
| 7 | HIT-designated Assets | | | | | | | | 7 |
| 8 | Subtotal (sum of lines 1-7) | 610,930,391 | 106,716,263 | | 106,716,263 | 979,324 | 716,667,330 | 102,817,892 | 8 |
| 9 | Reconciling Items | | | | | | | | 9 |
| 10 | Total (line 7 minus line 9) | 610,930,391 | 106,716,263 | | 106,716,263 | 979,324 | 716,667,330 | 102,817,892 | 10 |

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

| | Description | SUMMARY OF CAPITAL | | | | | | | Total (1) (sum of cols. 9 through 14) | |
|---|---------------------------|--------------------|-------|----------|------------------------------|--------------------------|--|------------|---------------------------------------|--|
| | | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | | | |
| * | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 1 | Cap Rel Costs-Bldg & Fixt | 11,270,035 | | | | | | 11,270,035 | 1 | |
| 2 | Cap Rel Costs-Mvble Equip | 12,026,343 | | | | | | 12,026,343 | 2 | |
| 3 | Total (sum of lines 1-2) | 23,296,378 | | | | | | 23,296,378 | 3 | |

(1) The amount in columns 9 through 14 must equal the amount on Worksheet A, column 2, lines 1 and 2. Enter in each column the appropriate amounts including any directly assigned cost that may have been included in Worksheet A, column 2, lines 1 and 2.

* All line numbers are to be consistent with Worksheet A line numbers for capital cost centers.

PART III - RECONCILIATION OF CAPITAL COST CENTERS

| | Description | COMPUTATION OF RATIOS | | | | ALLOCATION OF OTHER CAPITAL | | | | |
|---|---------------------------|-----------------------|--------------------|--|--------------------------|-----------------------------|-------|-----------------------------|----------------------------------|---|
| | | Gross Assets | Capitalized Leases | Gross Assets for Ratio (col. 1 - col. 2) | Ratio (see instructions) | Insurance | Taxes | Other Capital-Related Costs | Total (sum of cols. 5 through 7) | |
| * | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 1 | Cap Rel Costs-Bldg & Fi | 506,168,350 | 2,333,700 | 503,834,650 | 0.705321 | | | | | 1 |
| 2 | Cap Rel Costs-Mvble Equip | 210,498,980 | | 210,498,980 | 0.294679 | | | | | 2 |
| 3 | Total (sum of lines 1-2) | 716,667,330 | 2,333,700 | 714,333,630 | 1.000000 | | | | | 3 |

| | Description | SUMMARY OF CAPITAL | | | | | | | Total (2) (sum of cols. 9 through 14) | |
|---|---------------------------|--------------------|-------|----------|------------------------------|--------------------------|--|------------|---------------------------------------|--|
| | | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | | | |
| * | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 1 | Cap Rel Costs-Bldg & Fixt | 10,624,003 | | | 404,872 | | | 11,028,875 | 1 | |
| 2 | Cap Rel Costs-Mvble Equip | 11,988,481 | | | | | | 11,988,481 | 2 | |
| 3 | Total (sum of lines 1-2) | 22,612,484 | | | 404,872 | | | 23,017,356 | 3 | |

(2) The amounts on lines 1 and 2 must equal the corresponding amounts on Worksheet A, column 7, lines 1 and 2. Columns 9 through 14 should include related Worksheet A-6 reclassifications, Worksheet A-8 adjustments, and Worksheet A-8-1 related organizations and home office costs. (See instructions.)

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ADJUSTMENTS TO EXPENSES

WORKSHEET A-8

| | | EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED | | | | |
|-------|---|--|-------------|------------------------------|-------|----------------|
| | DESCRIPTION(1) | BASIS/ CODE (2) | AMOUNT | COST CENTER | LINE# | Wkst. A-7 Ref. |
| | | 1 | 2 | 3 | 4 | 5 |
| 1 | Investment income-buildings & fixtures (chapter 2) | | | Cap Rel Costs-Bldg & Fixt | 1 | 1 |
| 2 | Investment income-movable equipment (chapter 2) | | | Cap Rel Costs-Mvble Equip | 2 | 2 |
| 3 | Investment income-other (chapter 2) | | | | | 3 |
| 4 | Trade, quantity, and time discounts (chapter 8) | | | | | 4 |
| 5 | Refunds and rebates of expenses (chapter 8) | | | | | 5 |
| 6 | Rental of provider space by suppliers (chapter 8) | | | | | 6 |
| 7 | Telephone services (pay stations excl) (chapter 21) | A | -88,897 | COMMUNICATIONS | 5.01 | 7 |
| 8 | Television and radio service (chapter 21) | | | | | 8 |
| 9 | Parking lot (chapter 21) | | | | | 9 |
| 10 | Provider-based physician adjustment | Wkst A-8-2 | -2,365,395 | | | 10 |
| 11 | Sale of scrap, waste, etc. (chapter 23) | | | | | 11 |
| 12 | Related organization transactions (chapter 10) | Wkst A-8-1 | | | | 12 |
| 13 | Laundry and linen service | | | | | 13 |
| 14 | Cafeteria - employees and guests | B | -1,282,958 | Cafeteria | 11 | 14 |
| 15 | Rental of quarters to employees & others | | | | | 15 |
| 16 | Sale of medical and surgical supplies to other than patients | | | | | 16 |
| 17 | Sale of drugs to other than patients | | | | | 17 |
| 18 | Sale of medical records and abstracts | A | -49,864 | Medical Records & Library | 16 | 18 |
| 19 | Nursing school (tuition,fees,books,etc.) | | | | | 19 |
| 20 | Vending machines | B | -20,593 | Dietary | 10 | 20 |
| 21 | Income from imposition of interest, finance or penalty charges (chapter 21) | | | | | 21 |
| 22 | Interest exp on Medicare overpayments & borrowings to repay Medicare overpayments | | | | | 22 |
| 23 | Adj for respiratory therapy costs in excess of limitation (chapter 14) | Wkst A-8-3 | | Respiratory Therapy | 65 | 23 |
| 24 | Adj for physical therapy costs in excess of limitation (chapter 14) | Wkst A-8-3 | | Physical Therapy | 66 | 24 |
| 25 | Util review-physicians' compensation (chapter 21) | | | Utilization Review-SNF | 114 | 25 |
| 26 | Depreciation--buildings & fixtures | A | -321,624 | Cap Rel Costs-Bldg & Fixt | 1 | 9 26 |
| 27 | Depreciation--movable equipment | A | -1,771 | Cap Rel Costs-Mvble Equip | 2 | 9 27 |
| 28 | Non-physician anesthetist | | | Nonphysician Anesthetists | 19 | 28 |
| 29 | Physicians' assistant | | | | | 29 |
| 30 | Adj for occupational therapy costs in excess of limitation (chapter 14) | Wkst A-8-3 | | Occupational Therapy | 67 | 30 |
| 31 | Adj for speech pathology costs in excess of limitation (chapter 14) | Wkst A-8-3 | | Speech Pathology | 68 | 31 |
| 32 | CAH HIT Adj for Depreciation | | | | | 32 |
| 33 | TV DEPRECIATION | A | -31,286 | Cap Rel Costs-Mvble Equip | 2 | 9 33 |
| 34 | INTEREST EXPENSE | A | -11,507,047 | Cap Rel Costs-Bldg & Fixt | 1 | 11 34 |
| 35 | LIFELINE | B | -4,805 | Cap Rel Costs-Mvble Equip | 2 | 9 35 |
| 36 | LIFELINE | B | -38,688 | ADMINISTRATIVE & GENERAL | 5.06 | 36 |
| 37 | MISCELLANEOUS INCOME | B | -831,513 | ADMINISTRATIVE & GENERAL | 5.06 | 37 |
| 38 | MISCELLANEOUS INCOME | B | -33,737 | Nursing Administration | 13 | 38 |
| 39 | DISCOUNTS | B | -62,523 | ADMINISTRATIVE & GENERAL | 5.06 | 39 |
| 40 | SELF INSURANCE FUND INCOME | B | -1,018,726 | ADMINISTRATIVE & GENERAL | 5.06 | 40 |
| 41 | VISITOR MEAL COST | A | -51,772 | Dietary | 10 | 41 |
| 42 | | | | | | 42 |
| 43 | | | | | | 43 |
| 44 | PHYSICIANS OFFSET | A | -4,921,421 | ADMINISTRATIVE & GENERAL | 5.06 | 44 |
| 44.01 | PHYSICIANS OFFSET - FICA | A | -356,532 | Employee Benefits Department | 4 | 44.01 |
| 45 | AHA/IHA LOBBYING EXPENSE | A | -37,366 | ADMINISTRATIVE & GENERAL | 5.06 | 45 |
| 45.01 | NAHC/IHHC LOBBYING EXPENSE | A | -1,575 | Home Health Agency | 101 | 45.01 |
| 45.02 | NHPCO LOBBYING EXPENSE | A | -341 | Hospice | 116 | 45.02 |
| 46 | CABLE TV | A | -1,365 | Radiology-Diagnostic | 5.06 | 46 |
| 46.01 | CABLE TV | A | -220 | CARDIAC REHABILITATION | 76.97 | 46.01 |
| 46.02 | CABLE TV | A | -2,540 | PCC | 91.01 | 46.02 |
| 47 | | | | | | 47 |
| 47.01 | REAL ESTATE TAXES | A | -171,948 | ADMINISTRATIVE & GENERAL | 5.06 | 47.01 |
| 47.02 | REAL ESTATE TAXES | A | -112,692 | Physicians' Private Offices | 192 | 47.02 |
| 47.03 | REAL ESTATE TAXES | A | -610,070 | PCC | 91.01 | 47.03 |
| 47.04 | FUNDRAISING DONATIONS | A | -10,000 | ADMINISTRATIVE & GENERAL | 5.06 | 47.04 |
| 47.05 | ADVERTISING EXPENSE | A | -1,578,415 | ADMINISTRATIVE & GENERAL | 5.06 | 47.05 |
| 47.06 | 1990 ASSET LIFE CORRECTION | A | -2,026 | Cap Rel Costs-Bldg & Fixt | 1 | 9 47.06 |
| 47.07 | NON-ALLOWABLE EXPENSE - LIQUOR | A | -2,158 | ADMINISTRATIVE & GENERAL | 5.06 | 47.07 |
| 47.08 | PHYSICIAN BILLING EXPENSE | A | -106,180 | ADMINISTRATIVE & GENERAL | 5.06 | 47.08 |
| 47.11 | HOME DELIVERED MEALS REVENUE | B | -41,090 | Dietary | 10 | 47.11 |
| 47.12 | BABY PHOTO REVENUE | B | -2,160 | ADMINISTRATIVE & GENERAL | 5.06 | 47.12 |
| 47.15 | FALL GALA | A | -141,115 | ADMINISTRATIVE & GENERAL | 5.06 | 47.15 |
| 48 | REIMB OF INTERCOMPANY EXPENSES | B | -59,400 | Employee Benefits Department | 4 | 48 |
| 48.01 | REIMB OF INTERCOMPANY EXPENSES | B | -219,600 | DATA PROCESSING | 5.02 | 48.01 |

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|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

ADJUSTMENTS TO EXPENSES

WORKSHEET A-8

| | | | EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED | | | |
|-------|---|-----------------------|--|--------------------------|-------|----------------------|
| | DESCRIPTION(1) | BASIS/ CODE (2) | AMOUNT | COST CENTER | LINE# | Wkst. A-7 Ref. |
| | | 1 | 2 | 3 | 4 | 5 |
| 48.02 | REIMB OF INTERCOMPANY EXPENSES | B | -13,800 | PURCHASING & STORES | 5.03 | |
| 48.03 | REIMB OF INTERCOMPANY EXPENSES | B | -350,400 | CASHIERING | 5.05 | |
| 48.04 | REIMB OF INTERCOMPANY EXPENSES | B | -486,360 | ADMINISTRATIVE & GENERAL | 5.06 | |
| 48.05 | REIMB OF INTERCOMPANY EXPENSES | B | -12,801 | Maintenance & Repairs | 6 | |
| 48.50 | ADJUST TO NET PROVIDER TAX | A | -868,118 | ADMINISTRATIVE & GENERAL | 5.06 | |
| 49 | | | | | | |
| 50 | TOTAL (sum of lines 1 thru 49) (Transfer to worksheet A, column 6, line 200) | | -27,820,892 | | | |

- (1) Description - all chapter references in this column pertain to CMS Pub. 15-1
- (2) Basis for adjustment (see instructions)
 - A. Costs - if cost, including applicable overhead, can be determined
 - B. Amount Received - if cost cannot be determined
- (3) Additional adjustments may be made on lines 33 thru 49 and subscripts thereof.

Note: See instructions for column 5 referencing to Worksheet A-7.

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| | | | |
|---|---------------------------------------|--|--|
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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 CLAIMED HOME OFFICE COSTS:

| | Line No. | Cost Center | Expense Items | Amount of Allowable Cost | Amount Included in Wkst. A column 5 | Net Adjustments (col. 4 minus col. 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) Transfer column 6, line 5 to Worksheet A-8, column 2, line 12 | | | | | | | 5 |

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

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

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

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

| | Symbol (1) | Name | Percentage of Ownership | Related Organization(s) and/or Home Office | | | |
|----|------------|------|-------------------------|--|-------------------------|------------------|----|
| | | | | Name | Percentage 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:

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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PROVIDER-BASED PHYSICIANS ADJUSTMENTS

WORKSHEET A-8-2

| | Wkst A Line # | Cost Center/ Physician Identifier | Total Remun- eration | Professional Component | Provider Component | RCE Amount | Physician/ Provider Component Hours | Unadjusted RCE Limit | 5 Percent of Unadjusted RCE Limit | |
|-----|------------------|---|----------------------------|---------------------------|-----------------------|---------------|--|-------------------------|--|-----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1 | 40 | Subprovider - IPF PSYCHIATRY | 18,508 | 18,508 | | | | | | 1 |
| 2 | 31 | Intensive Care Unit INTENSIVE CARE | 12,000 | 12,000 | | | | | | 2 |
| 3 | 30 | Adults & Pediatrics NEONATAL | 225,000 | 225,000 | | | | | | 3 |
| 4 | 50 | Operating Room OPERATING ROOM | 730,000 | 730,000 | | | | | | 4 |
| 5 | 53 | Anesthesiology ANESTHESIOLOGY | 325,000 | 200,000 | 125,000 | 177,200 | 516 | 43,959 | 2,198 | 5 |
| 6 | 60 | Laboratory LABORATORY | 65,100 | | 65,100 | 215,700 | 2,635 | 273,255 | 13,663 | 6 |
| 7 | 65 | Respiratory Therapy RESPIRATORY THE | | | | | | | | 7 |
| 8 | 5.06 | ADMINISTRATIVE & GEN MEDICAL STAFF | 33,124 | 1,714 | 31,410 | 177,200 | 209 | 17,805 | 890 | 8 |
| 9 | 70 | Electroencephalogram SLEEP LAB | 5,000 | 5,000 | | | | | | 9 |
| 10 | 66 | Physical Therapy PHYSICAL THERAP | 44,964 | 38,964 | 6,000 | 177,200 | 44 | 3,748 | 187 | 10 |
| 11 | 5.06 | ADMINISTRATIVE & GEN INFECTION CONTR | 30,000 | | 30,000 | 177,200 | 47 | 4,004 | 200 | 11 |
| 12 | 76.97 | CARDIAC REHABILITATI CARDIAC REHAB | 2,450 | 2,450 | | | | | | 12 |
| 13 | 50 | Operating Room CVOR | 750,004 | 750,004 | | | | | | 13 |
| 14 | 30 | Adults & Pediatrics CVU | 33,000 | | 33,000 | 177,200 | 120 | 10,223 | 511 | 14 |
| 15 | 59 | Cardiac Catheterizat CATH LAB | 25,000 | | 25,000 | 177,200 | 204 | 17,379 | 869 | 15 |
| 16 | 30 | Adults & Pediatrics CV ADMIN | 58,500 | | 58,500 | 177,200 | 180 | 15,335 | 767 | 16 |
| 17 | 91.01 | PCC PCC | 182,073 | 182,073 | | | | | | 17 |
| 18 | 91.01 | PCC ICC PHYSICIANS | | | | | | | | 18 |
| 19 | 54 | Radiology-Diagnostic ALPHA MED | | | | | | | | 19 |
| 20 | 30 | Adults & Pediatrics PALLIATIVE | 3,225 | 3,225 | | | | | | 20 |
| 200 | | TOTAL | 2,542,948 | 2,168,938 | 374,010 | | 3,955 | 385,708 | 19,285 | 200 |

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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PROVIDER-BASED PHYSICIANS ADJUSTMENTS

WORKSHEET A-8-2

| | Wkst A Line # | Cost Center/ Physician Identifier | Cost of Memberships & Continuing Education | Provider Component Share of col. 12 | Physician Cost of Malpractice Insurance | Provider Component Share of col. 14 | Adjusted RCE Limit | RCE Disallowance | Adjustment | |
|-----|------------------|---|---|--|--|--|-----------------------|---------------------|------------|-----|
| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | |
| 1 | 40 | Subprovider - IPF PSYCHIATRY | | | | | | | 18,508 | 1 |
| 2 | 31 | Intensive Care Unit INTENSIVE CARE | | | | | | | 12,000 | 2 |
| 3 | 30 | Adults & Pediatrics NEONATAL | | | | | | | 225,000 | 3 |
| 4 | 50 | Operating Room OPERATING ROOM | | | | | | | 730,000 | 4 |
| 5 | 53 | Anesthesiology ANESTHESIOLOGY | | | | | 43,959 | 81,041 | 281,041 | 5 |
| 6 | 60 | Laboratory LABORATORY | | | | | 273,255 | | | 6 |
| 7 | 65 | Respiratory Therapy RESPIRATORY THE | | | | | | | | 7 |
| 8 | 5.06 | ADMINISTRATIVE & GEN MEDICAL STAFF | | | | | 17,805 | 13,605 | 15,319 | 8 |
| 9 | 70 | Electroencephalogram SLEEP LAB | | | | | | | 5,000 | 9 |
| 10 | 66 | Physical Therapy PHYSICAL THERAP | | | | | 3,748 | 2,252 | 41,216 | 10 |
| 11 | 5.06 | ADMINISTRATIVE & GEN INFECTION CONTR | | | | | 4,004 | 25,996 | 25,996 | 11 |
| 12 | 76.97 | CARDIAC REHABILITATI CARDIAC REHAB | | | | | | | 2,450 | 12 |
| 13 | 50 | Operating Room CVOR | | | | | | | 750,004 | 13 |
| 14 | 30 | Adults & Pediatrics CVU | | | | | 10,223 | 22,777 | 22,777 | 14 |
| 15 | 59 | Cardiac Catheterizat CATH LAB | | | | | 17,379 | 7,621 | 7,621 | 15 |
| 16 | 30 | Adults & Pediatrics CV ADMIN | | | | | 15,335 | 43,165 | 43,165 | 16 |
| 17 | 91.01 | PCC PCC | | | | | | | 182,073 | 17 |
| 18 | 91.01 | PCC ICC PHYSICIANS | | | | | | | | 18 |
| 19 | 54 | Radiology-Diagnostic ALPHA MED | | | | | | | | 19 |
| 20 | 30 | Adults & Pediatrics PALLIATIVE | | | | | | | 3,225 | 20 |
| 200 | | TOTAL | | | | | 385,708 | 196,457 | 2,365,395 | 200 |

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| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | NET EXP FOR COST ALLOCATION (from Wkst A, col.7) | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | EMPLOYEE BENEFITS DEPARTMENT | COMMUNICATIONS | DATA PROCESSING | |
|-------|--|--|----------------------|-----------------------|------------------------------|----------------|-----------------|-------|
| | | 0 | 1 | 2 | 4 | 5.01 | 5.02 | |
| | GENERAL SERVICE COST CENTERS | | | | | | | |
| 1 | Cap Rel Costs-Bldg & Fixt | 11,028,875 | 11,028,875 | | | | | 1 |
| 2 | Cap Rel Costs-Mvble Equip | 11,988,481 | | 11,988,481 | | | | 2 |
| 4 | Employee Benefits Department | 40,856,280 | 46,681 | 10,568 | 40,913,529 | | | 4 |
| 5.01 | COMMUNICATIONS | 635,922 | 16,863 | 205,723 | 161,856 | 1,020,364 | | 5.01 |
| 5.02 | DATA PROCESSING | 6,632,937 | 95,044 | 4,057,648 | 575,487 | 46,553 | 11,407,669 | 5.02 |
| 5.03 | PURCHASING & STORES | 497,002 | 40,438 | 27,273 | 143,872 | 4,483 | 19,262 | 5.03 |
| 5.04 | ADMITTING | 2,388,657 | 15,630 | 1,976 | 953,150 | 10,690 | 1,011,233 | 5.04 |
| 5.05 | CASHIERING | 3,914,787 | 101,920 | 7,960 | 719,359 | 70,691 | 1,213,479 | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | 33,038,030 | 1,245,008 | 767,913 | 3,165,179 | 89,312 | 1,911,714 | 5.06 |
| 6 | Maintenance & Repairs | 6,253,241 | 1,592,766 | 538,330 | 557,503 | 20,000 | | 6 |
| 6.01 | CLINICAL ENGINEERING | 670,062 | 13,698 | 209,999 | 143,872 | 3,793 | 28,892 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | 1,257,504 | 47,325 | 860 | 53,952 | | | 8 |
| 9 | Housekeeping | 4,234,800 | 18,173 | 96,231 | 1,007,102 | 6,207 | | 9 |
| 10 | Dietary | 2,868,295 | 164,875 | 54,783 | 1,186,942 | 12,759 | 38,523 | 10 |
| 11 | Cafeteria | 1,212,311 | 154,113 | | | | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 1,173,837 | 45,175 | 28,095 | 233,792 | 12,759 | 346,708 | 13 |
| 14 | Central Services & Supply | 3,671,038 | 457,515 | 840,382 | 827,263 | 19,311 | 250,401 | 14 |
| 15 | Pharmacy | 4,302,565 | 120,322 | 366,698 | 881,214 | 22,759 | 808,986 | 15 |
| 16 | Medical Records & Library | 3,463,695 | 79,894 | 15,298 | 989,118 | 17,931 | 645,263 | 16 |
| 17 | Social Service | 1,016,892 | 9,648 | 63 | 269,760 | 5,517 | 38,523 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | 134,662 | 786 | | 35,968 | 345 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 39,923,536 | 3,234,589 | 432,002 | 11,042,153 | 162,073 | 967,894 | 30 |
| 31 | Intensive Care Unit | 6,205,846 | 333,700 | 212,045 | 1,402,750 | 24,138 | | 31 |
| 40 | Subprovider - IPF | 4,074,341 | 196,057 | 7,133 | 1,043,070 | 15,173 | 9,631 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 20,889,641 | 1,042,991 | 1,493,051 | 2,265,980 | 78,277 | 1,001,602 | 50 |
| 51 | Recovery Room | 1,341,412 | 50,174 | 33,849 | 323,711 | 5,173 | 28,892 | 51 |
| 53 | Anesthesiology | 478,259 | 12,683 | 125,830 | | 4,828 | | 53 |
| 54 | Radiology-Diagnostic | 9,785,880 | 259,023 | 991,790 | 1,942,269 | 37,242 | 616,370 | 54 |
| 54.01 | ULTRASOUND | 1,448,586 | 33,966 | 62,143 | 287,744 | | | 54.01 |
| 57 | CT Scan | 2,334,913 | 23,914 | 79,817 | 323,711 | | | 57 |
| 58 | MRI | 737,293 | 20,356 | 49,774 | 125,888 | | | 58 |
| 59 | Cardiac Catheterization | 3,951,959 | 143,700 | 242,170 | 323,711 | 11,380 | | 59 |
| 60 | Laboratory | 10,506,712 | 336,920 | 307,814 | 1,600,573 | 46,897 | 1,213,479 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 2,305,759 | 12,497 | 2,256 | 125,888 | | | 63 |
| 64 | Intravenous Therapy | 1,407,961 | 9,441 | 2,615 | 269,760 | 5,517 | | 64 |
| 65 | Respiratory Therapy | 2,697,438 | 10,336 | 96,483 | 593,471 | 10,000 | 28,892 | 65 |
| 66 | Physical Therapy | 4,396,773 | 151,548 | 11,124 | 845,247 | 25,173 | 38,523 | 66 |
| 68 | Speech Pathology | 250,259 | | 660 | 53,952 | | | 68 |
| 69 | Electrocardiology | 1,792,229 | 131,302 | 109,375 | 449,599 | 15,862 | 28,892 | 69 |
| 70 | Electroencephalography | 210,967 | 12,268 | 5,767 | 35,968 | 1,379 | | 70 |
| 70.01 | EMG | 122,209 | 2,630 | 5,164 | 53,952 | 3,448 | | 70.01 |
| 70.03 | ANGIOGRAPHY | 1,583,899 | 14,407 | 193,022 | 197,824 | 1,035 | | 70.03 |
| 71 | Medical Supplies Charged to Patients | 3,788,062 | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 15,071,110 | | | | | | 72 |
| 73 | Drugs Charged to Patients | 12,697,426 | | | | | | 73 |
| 74 | Renal Dialysis | 578,145 | 8,230 | 513 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 715,033 | | 5,395 | 215,808 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 1,027,480 | | 1,340 | 251,776 | | | 90.01 |
| 91 | Emergency | 7,076,327 | 501,162 | 218,311 | 1,600,573 | 57,242 | 505,616 | 91 |
| 91.01 | PCC | 2,067,136 | | 35,634 | 575,487 | 81,036 | 48,154 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 10,444,627 | 9,365 | 33,043 | 1,978,237 | 29,656 | 606,740 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | 3,438,991 | 9,365 | 277 | 647,423 | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 314,590,082 | 10,826,498 | 11,988,197 | 40,481,914 | 958,639 | 11,407,669 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | 698,808 | 202,377 | 284 | | 61,725 | | 192 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | NET EXP FOR COST ALLOCATION (from Wkst A, col.7) | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | EMPLOYEE BENEFITS DEPARTMENT | COMMUNI- CATIONS | DATA PROCESSING | |
|--------|------------------------------|--|----------------------------|-----------------------------|------------------------------------|---------------------|--------------------|--------|
| | | 0 | 1 | 2 | 4 | 5.01 | 5.02 | |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | 867,446 | | | 431,615 | | | 194.01 |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 316,156,336 | 11,028,875 | 11,988,481 | 40,913,529 | 1,020,364 | 11,407,669 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | PURCH & STORES | ADMITTING | CASHIERING | SUBTOTAL (cols.0-4) | ADMINIS-TRATIVE & GENERAL | MAIN-TENANCE & REPAIRS | |
|--------|--|----------------|-----------|------------|---------------------|---------------------------|------------------------|--------|
| | | 5.03 | 5.04 | 5.05 | 4A | 5.06 | 6 | |
| | 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 & STORES | 732,330 | | | | | | 5.03 |
| 5.04 | ADMITTING | 1,124 | 4,382,460 | | | | | 5.04 |
| 5.05 | CASHIERING | 1,285 | | 6,029,481 | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | 45,070 | | | 40,262,226 | 40,262,226 | | 5.06 |
| 6 | Maintenance & Repairs | 72,449 | | | 9,034,289 | 1,318,410 | 10,352,699 | 6 |
| 6.01 | CLINICAL ENGINEERING | 5,701 | | | 1,076,017 | 157,027 | 18,008 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | 10,812 | | | 1,370,453 | 199,996 | 62,219 | 8 |
| 9 | Housekeeping | 12,124 | | | 5,374,637 | 784,342 | 23,892 | 9 |
| 10 | Dietary | 10,518 | | | 4,336,695 | 632,871 | 216,762 | 10 |
| 11 | Cafeteria | | | | 1,366,424 | 199,408 | 202,613 | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 1,579 | | | 1,841,945 | 268,802 | 59,392 | 13 |
| 14 | Central Services & Supply | 106,974 | | | 6,172,884 | 900,834 | 601,498 | 14 |
| 15 | Pharmacy | 8,484 | | | 6,511,028 | 950,180 | 158,188 | 15 |
| 16 | Medical Records & Library | 963 | | | 5,212,162 | 760,632 | 105,038 | 16 |
| 17 | Social Service | 776 | | | 1,341,179 | 195,724 | 12,685 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | 171,761 | 25,066 | 1,033 | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 17,798 | 794,368 | 1,092,348 | 57,666,761 | 8,415,436 | 4,252,544 | 30 |
| 31 | Intensive Care Unit | 1,954 | 93,729 | 128,969 | 8,403,131 | 1,226,303 | 438,718 | 31 |
| 40 | Subprovider - IPF | 8,377 | 84,906 | 116,829 | 5,555,517 | 810,739 | 257,758 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 63,885 | 603,237 | 830,040 | 28,268,704 | 4,125,365 | 1,371,228 | 50 |
| 51 | Recovery Room | 589 | 48,492 | 66,723 | 1,899,015 | 277,131 | 65,964 | 51 |
| 53 | Anesthesiology | 5,620 | 135,774 | 186,822 | 949,816 | 138,610 | 16,674 | 53 |
| 54 | Radiology-Diagnostic | 12,873 | 127,737 | 175,764 | 13,948,948 | 2,035,626 | 340,540 | 54 |
| 54.01 | ULTRASOUND | 1,847 | 61,204 | 84,215 | 1,979,705 | 288,906 | 44,655 | 54.01 |
| 57 | CT Scan | 2,195 | 278,785 | 383,602 | 3,426,937 | 500,107 | 31,440 | 57 |
| 58 | MRI | 1,713 | 50,758 | 69,842 | 1,055,624 | 154,051 | 26,762 | 58 |
| 59 | Cardiac Catheterization | 106,331 | 114,200 | 157,136 | 5,050,587 | 737,052 | 188,924 | 59 |
| 60 | Laboratory | 128,810 | 678,336 | 933,376 | 15,752,917 | 2,298,886 | 442,951 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 4,603 | 30,859 | 42,461 | 2,524,323 | 368,385 | 16,430 | 63 |
| 64 | Intravenous Therapy | 1,713 | 3,567 | 4,909 | 1,705,483 | 248,888 | 12,412 | 64 |
| 65 | Respiratory Therapy | 4,764 | 224,031 | 308,261 | 3,973,676 | 579,894 | 13,589 | 65 |
| 66 | Physical Therapy | 20,983 | 52,393 | 72,092 | 5,613,856 | 819,252 | 199,241 | 66 |
| 68 | Speech Pathology | 187 | 6,601 | 9,082 | 320,741 | 46,807 | | 68 |
| 69 | Electrocardiology | 2,355 | 129,272 | 177,875 | 2,836,761 | 413,980 | 172,623 | 69 |
| 70 | Electroencephalography | 294 | 4,900 | 6,742 | 278,285 | 40,611 | 16,129 | 70 |
| 70.01 | EMG | 803 | 1,296 | 1,783 | 191,285 | 27,915 | 3,458 | 70.01 |
| 70.03 | ANGIOGRAPHY | 28,610 | 41,486 | 57,084 | 2,117,367 | 308,996 | 18,941 | 70.03 |
| 71 | Medical Supplies Charged to Patients | | 145,767 | 200,573 | 4,134,402 | 603,350 | | 71 |
| 72 | Impl. Dev. Charged to Patients | | 122,038 | 167,921 | 15,361,069 | 2,241,702 | | 72 |
| 73 | Drugs Charged to Patients | | 296,853 | 408,463 | 13,402,742 | 1,955,916 | | 73 |
| 74 | Renal Dialysis | 2,703 | 14,408 | 19,825 | 623,824 | 91,037 | 10,819 | 74 |
| 76.97 | CARDIAC REHABILITATION | 2,088 | 3,102 | 4,268 | 945,694 | 138,009 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 1,071 | 49 | 67 | 1,281,783 | 187,056 | | 90.01 |
| 91 | Emergency | 9,528 | 234,101 | 322,118 | 10,524,978 | 1,535,952 | 658,881 | 91 |
| 91.01 | PCC | 14,720 | 211 | 291 | 2,822,669 | 411,923 | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 7,387 | | | 13,109,055 | 1,913,057 | 12,312 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | 616 | | | 4,096,672 | 597,844 | 12,312 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 732,276 | 4,382,460 | 6,029,481 | 313,894,027 | 39,932,078 | 10,086,633 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | 963,194 | 140,563 | 266,066 | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | 54 | | | 1,299,115 | 189,585 | | 194.01 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | PURCH & STORES | ADMITTING | CASHIERING | SUBTOTAL (cols.0-4) | ADMINIS- TRATIVE & GENERAL | MAIN- TENANCE & REPAIRS | |
|--------|------------------------------|----------------|-----------|------------|------------------------|----------------------------------|-------------------------------|--------|
| | | 5.03 | 5.04 | 5.05 | 4A | 5.06 | 6 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 732,330 | 4,382,460 | 6,029,481 | 316,156,336 | 40,262,226 | 10,352,699 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | CLINICAL ENGINEER | LAUNDRY & LINEN SERVICE | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINISTRATION | |
|--------|--|-------------------|-------------------------|---------------|-----------|-----------|------------------------|--------|
| | | 6.01 | 8 | 9 | 10 | 11 | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | 1,251,052 | | | | | | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | | 1,632,668 | | | | | 8 |
| 9 | Housekeeping | 1,924 | 37,139 | 6,221,934 | | | | 9 |
| 10 | Dietary | 160 | 292 | 119,000 | 5,305,780 | | | 10 |
| 11 | Cafeteria | | | | | 1,768,445 | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 43,129 | | | | 14,560 | 2,227,828 | 13 |
| 14 | Central Services & Supply | 86,418 | 13,320 | 141,015 | | 51,519 | | 14 |
| 15 | Pharmacy | | 675 | 160,650 | | 54,879 | | 15 |
| 16 | Medical Records & Library | | | | | 61,599 | | 16 |
| 17 | Social Service | | | | | 16,800 | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 2,240 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 175,721 | 825,475 | 3,481,953 | 4,468,015 | 687,663 | 1,328,045 | 30 |
| 31 | Intensive Care Unit | 31,906 | 94,302 | 212,118 | 314,638 | 87,358 | 168,709 | 31 |
| 40 | Subprovider - IPF | 7,696 | 25,409 | 162,138 | 367,424 | 64,959 | 125,451 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 207,466 | 209,350 | 464,994 | | 141,117 | 272,530 | 50 |
| 51 | Recovery Room | 14,269 | 27,986 | | | 20,160 | 38,933 | 51 |
| 53 | Anesthesiology | 55,955 | | | | | | 53 |
| 54 | Radiology-Diagnostic | 198,488 | 97,501 | 306,723 | | 120,958 | | 54 |
| 54.01 | ULTRASOUND | 6,253 | | | | 17,920 | | 54.01 |
| 57 | CT Scan | 6,894 | | | | 20,160 | | 57 |
| 58 | MRI | 4,810 | | | | 7,840 | | 58 |
| 59 | Cardiac Catheterization | 44,892 | 20,270 | 114,240 | | 20,160 | 38,933 | 59 |
| 60 | Laboratory | 53,550 | | 135,363 | | 99,678 | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 9,459 | | | | 7,840 | | 63 |
| 64 | Intravenous Therapy | 1,924 | | | | 16,800 | 32,444 | 64 |
| 65 | Respiratory Therapy | 96,679 | | | | 36,959 | | 65 |
| 66 | Physical Therapy | 35,914 | 12,773 | | | 52,639 | | 66 |
| 68 | Speech Pathology | | | | | 3,360 | | 68 |
| 69 | Electrocardiology | 54,031 | 19,272 | 113,943 | | 27,999 | | 69 |
| 70 | Electroencephalography | 481 | 1,002 | | | 2,240 | | 70 |
| 70.01 | EMG | | | | | 3,360 | | 70.01 |
| 70.03 | ANGIOGRAPHY | 10,742 | | | | 12,320 | | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | | | | | 73 |
| 74 | Renal Dialysis | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 22,125 | | | | 13,440 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 802 | | | 17,116 | | 30,281 | 90.01 |
| 91 | Emergency | 71,026 | 225,238 | 678,302 | 138,587 | 99,678 | 192,502 | 91 |
| 91.01 | PCC | 6,574 | 22,664 | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 1,764 | | | | 2,240 | | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | | | | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 1,251,052 | 1,632,668 | 6,090,439 | 5,305,780 | 1,768,445 | 2,227,828 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | 131,495 | | | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | | 194.01 |

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | CLINICAL ENGINEER | LAUNDRY & LINEN SERVICE | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINISTRATION | |
|--------|------------------------------|-------------------|-------------------------|---------------|-----------|-----------|------------------------|--------|
| | | 6.01 | 8 | 9 | 10 | 11 | 13 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 1,251,052 | 1,632,668 | 6,221,934 | 5,305,780 | 1,768,445 | 2,227,828 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PARAMED EDUCATION | SUBTOTAL | |
|--------|--|---------------------------|-----------|---------------------------|----------------|-------------------|-------------|--------|
| | | 14 | 15 | 16 | 17 | 23 | 24 | |
| | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | | 6.01 |
| 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 | 7,967,488 | | | | | | 14 |
| 15 | Pharmacy | 113,063 | 7,948,663 | | | | | 15 |
| 16 | Medical Records & Library | 532 | | 6,139,963 | | | | 16 |
| 17 | Social Service | 143 | | | 1,566,531 | | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 200,100 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 912,990 | 15,655 | 3,819,258 | 1,379,813 | | 87,429,329 | 30 |
| 31 | Intensive Care Unit | 131,149 | 1,430 | 70,753 | 69,624 | | 11,250,139 | 31 |
| 40 | Subprovider - IPF | 16,293 | 125 | 123,111 | | | 7,516,620 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 837,528 | | 448,575 | | | 36,346,857 | 50 |
| 51 | Recovery Room | 10,886 | | | | | 2,354,344 | 51 |
| 53 | Anesthesiology | 140,230 | | | | | 1,301,285 | 53 |
| 54 | Radiology-Diagnostic | 1,667,990 | 21,344 | 159,902 | | | 18,898,020 | 54 |
| 54.01 | ULTRASOUND | 16,425 | 62 | 42,452 | | | 2,396,378 | 54.01 |
| 57 | CT Scan | 29,745 | 2,583 | 42,452 | | | 4,060,318 | 57 |
| 58 | MRI | 204 | 253 | 18,396 | | | 1,267,940 | 58 |
| 59 | Cardiac Catheterization | 375,819 | 13,537 | | | | 6,604,414 | 59 |
| 60 | Laboratory | 303,788 | 53 | 499,518 | | | 19,586,704 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 3,972 | | | | | 2,930,409 | 63 |
| 64 | Intravenous Therapy | 75,752 | | | | | 2,093,703 | 64 |
| 65 | Respiratory Therapy | 111,332 | | 4,245 | | | 4,816,374 | 65 |
| 66 | Physical Therapy | 67,218 | 13,139 | 25,471 | | | 6,839,503 | 66 |
| 68 | Speech Pathology | | | | | | 370,908 | 68 |
| 69 | Electrocardiology | 35,008 | 142 | 72,168 | | | 3,745,927 | 69 |
| 70 | Electroencephalography | 645 | 174 | 2,830 | | | 342,397 | 70 |
| 70.01 | EMG | 296 | | | | | 226,314 | 70.01 |
| 70.03 | ANGIOGRAPHY | 45,023 | 270 | | | | 2,513,659 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 2,472,784 | 643 | | | | 7,211,179 | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | 17,602,771 | 72 |
| 73 | Drugs Charged to Patients | 139,597 | 7,601,964 | | | 200,100 | 23,300,319 | 73 |
| 74 | Renal Dialysis | | | | | | 725,680 | 74 |
| 76.97 | CARDIAC REHABILITATION | 451 | 5 | 5,660 | | | 1,125,384 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 73 | | 11,321 | | | 1,528,432 | 90.01 |
| 91 | Emergency | 292,595 | 11,603 | 575,931 | 117,094 | | 15,122,367 | 91 |
| 91.01 | PCC | 40,339 | 21,957 | 217,920 | | | 3,544,046 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 123,244 | 3,885 | | | | 15,165,557 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | 2,374 | 239,839 | | | | 4,949,041 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 7,967,488 | 7,948,663 | 6,139,963 | 1,566,531 | 200,100 | 313,166,318 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | | | 1,501,318 | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | 1,488,700 | 194.01 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PARAMED EDUCATION | SUBTOTAL | |
|--------|------------------------------|---------------------------|-----------|---------------------------|----------------|-------------------|-------------|--------|
| | | 14 | 15 | 16 | 17 | 23 | 24 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 7,967,488 | 7,948,663 | 6,139,963 | 1,566,531 | 200,100 | 316,156,336 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | I&R COST & POST STEP- DOWN ADJS | TOTAL | | | | |
|--------|--|---------------------------------------|-------------|--|--|--|--------|
| | | 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 & STORES | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | 6.01 |
| 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 |
| 20 | Nursing School | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 | Adults & Pediatrics | | 87,429,329 | | | | 30 |
| 31 | Intensive Care Unit | | 11,250,139 | | | | 31 |
| 40 | Subprovider - IPF | | 7,516,620 | | | | 40 |
| 43 | Nursery | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | | 36,346,857 | | | | 50 |
| 51 | Recovery Room | | 2,354,344 | | | | 51 |
| 53 | Anesthesiology | | 1,301,285 | | | | 53 |
| 54 | Radiology-Diagnostic | | 18,898,020 | | | | 54 |
| 54.01 | ULTRASOUND | | 2,396,378 | | | | 54.01 |
| 57 | CT Scan | | 4,060,318 | | | | 57 |
| 58 | MRI | | 1,267,940 | | | | 58 |
| 59 | Cardiac Catheterization | | 6,604,414 | | | | 59 |
| 60 | Laboratory | | 19,586,704 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | 2,930,409 | | | | 63 |
| 64 | Intravenous Therapy | | 2,093,703 | | | | 64 |
| 65 | Respiratory Therapy | | 4,816,374 | | | | 65 |
| 66 | Physical Therapy | | 6,839,503 | | | | 66 |
| 68 | Speech Pathology | | 370,908 | | | | 68 |
| 69 | Electrocardiology | | 3,745,927 | | | | 69 |
| 70 | Electroencephalography | | 342,397 | | | | 70 |
| 70.01 | EMG | | 226,314 | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | 2,513,659 | | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | | 7,211,179 | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | 17,602,771 | | | | 72 |
| 73 | Drugs Charged to Patients | | 23,300,319 | | | | 73 |
| 74 | Renal Dialysis | | 725,680 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | | 1,125,384 | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | 1,528,432 | | | | 90.01 |
| 91 | Emergency | | 15,122,367 | | | | 91 |
| 91.01 | PCC | | 3,544,046 | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 101 | Home Health Agency | | 15,165,557 | | | | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113 | Interest Expense | | | | | | 113 |
| 116 | Hospice | | 4,949,041 | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | | 313,166,318 | | | | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | |
| 192 | Physicians' Private Offices | | 1,501,318 | | | | 192 |
| 194 | NEW DIRECTION | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | 1,488,700 | | | | 194.01 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - GENERAL SERVICE COSTS

**WORKSHEET B
PART I**

| | COST CENTER DESCRIPTIONS | I&R COST & POST STEP- DOWN ADJS | TOTAL | | | | | |
|--------|------------------------------|---------------------------------------|-------------|--|--|--|--|--------|
| | | 25 | 26 | | | | | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | | 316,156,336 | | | | | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | DIR ASSGND CAP-REL COSTS | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | SUBTOTAL | EMPLOYEE BENEFITS DEPARTMENT | COMMUNI- CATIONS | |
|--------|--|--------------------------------|----------------------------|-----------------------------|------------|------------------------------------|---------------------|--------|
| | | 0 | 1 | 2 | 2A | 4 | 5.01 | |
| | GENERAL SERVICE COST CENTERS | | | | | | | |
| 1 | Cap Rel Costs-Bldg & Fixt | | | | | | | 1 |
| 2 | Cap Rel Costs-Mvble Equip | | | | | | | 2 |
| 4 | Employee Benefits Department | | 46,681 | 10,568 | 57,249 | 57,249 | | 4 |
| 5.01 | COMMUNICATIONS | | 16,863 | 205,723 | 222,586 | 226 | 222,812 | 5.01 |
| 5.02 | DATA PROCESSING | | 95,044 | 4,057,648 | 4,152,692 | 805 | 10,165 | 5.02 |
| 5.03 | PURCHASING & STORES | | 40,438 | 27,273 | 67,711 | 201 | 979 | 5.03 |
| 5.04 | ADMITTING | | 15,630 | 1,976 | 17,606 | 1,334 | 2,334 | 5.04 |
| 5.05 | CASHIERING | | 101,920 | 7,960 | 109,880 | 1,007 | 15,436 | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | 107,013 | 1,245,008 | 767,913 | 2,119,934 | 4,429 | 19,503 | 5.06 |
| 6 | Maintenance & Repairs | 424 | 1,592,766 | 538,330 | 2,131,520 | 780 | 4,367 | 6 |
| 6.01 | CLINICAL ENGINEERING | | 13,698 | 209,999 | 223,697 | 201 | 828 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | | 47,325 | 860 | 48,185 | 75 | | 8 |
| 9 | Housekeeping | | 18,173 | 96,231 | 114,404 | 1,409 | 1,355 | 9 |
| 10 | Dietary | 28,150 | 164,875 | 54,783 | 247,808 | 1,661 | 2,786 | 10 |
| 11 | Cafeteria | | 154,113 | | 154,113 | | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | | 45,175 | 28,095 | 73,270 | 327 | 2,786 | 13 |
| 14 | Central Services & Supply | 2,173 | 457,515 | 840,382 | 1,300,070 | 1,158 | 4,217 | 14 |
| 15 | Pharmacy | | 120,322 | 366,698 | 487,020 | 1,233 | 4,970 | 15 |
| 16 | Medical Records & Library | | 79,894 | 15,298 | 95,192 | 1,384 | 3,916 | 16 |
| 17 | Social Service | | 9,648 | 63 | 9,711 | 377 | 1,205 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | 786 | | 786 | 50 | 75 | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 9,157 | 3,234,589 | 432,002 | 3,675,748 | 15,453 | 35,392 | 30 |
| 31 | Intensive Care Unit | | 333,700 | 212,045 | 545,745 | 1,963 | 5,271 | 31 |
| 40 | Subprovider - IPF | | 196,057 | 7,133 | 203,190 | 1,460 | 3,313 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | 1,042,991 | 1,493,051 | 2,536,042 | 3,171 | 17,093 | 50 |
| 51 | Recovery Room | | 50,174 | 33,849 | 84,023 | 453 | 1,129 | 51 |
| 53 | Anesthesiology | | 12,683 | 125,830 | 138,513 | | 1,054 | 53 |
| 54 | Radiology-Diagnostic | 978,248 | 259,023 | 991,790 | 2,229,061 | 2,718 | 8,132 | 54 |
| 54.01 | ULTRASOUND | | 33,966 | 62,143 | 96,109 | 403 | | 54.01 |
| 57 | CT Scan | | 23,914 | 79,817 | 103,731 | 453 | | 57 |
| 58 | MRI | | 20,356 | 49,774 | 70,130 | 176 | | 58 |
| 59 | Cardiac Catheterization | | 143,700 | 242,170 | 385,870 | 453 | 2,485 | 59 |
| 60 | Laboratory | | 336,920 | 307,814 | 644,734 | 2,240 | 10,241 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | 12,497 | 2,256 | 14,753 | 176 | | 63 |
| 64 | Intravenous Therapy | | 9,441 | 2,615 | 12,056 | 377 | 1,205 | 64 |
| 65 | Respiratory Therapy | 10,812 | 10,336 | 96,483 | 117,631 | 830 | 2,184 | 65 |
| 66 | Physical Therapy | 67,004 | 151,548 | 11,124 | 229,676 | 1,183 | 5,497 | 66 |
| 68 | Speech Pathology | | | 660 | 660 | 75 | | 68 |
| 69 | Electrocardiology | | 131,302 | 109,375 | 240,677 | 629 | 3,464 | 69 |
| 70 | Electroencephalography | 2,603 | 12,268 | 5,767 | 20,638 | 50 | 301 | 70 |
| 70.01 | EMG | | 2,630 | 5,164 | 7,794 | 75 | 753 | 70.01 |
| 70.03 | ANGIOGRAPHY | | 14,407 | 193,022 | 207,429 | 277 | 226 | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | | | | | 73 |
| 74 | Renal Dialysis | | 8,230 | 513 | 8,743 | | | 74 |
| 76.97 | CARDIAC REHABILITATION | | | 5,395 | 5,395 | 302 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | 1,340 | 1,340 | 352 | | 90.01 |
| 91 | Emergency | | 501,162 | 218,311 | 719,473 | 2,240 | 12,500 | 91 |
| 91.01 | PCC | | | 35,634 | 35,634 | 805 | 17,695 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | | 9,365 | 33,043 | 42,408 | 2,768 | 6,476 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | 254,681 | 9,365 | 277 | 264,323 | 906 | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 1,460,265 | 10,826,498 | 11,988,197 | 24,274,960 | 56,645 | 209,333 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | 202,377 | 284 | 202,661 | | 13,479 | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | 604 | | 194.01 |

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | DIR ASSGND CAP-REL COSTS | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | SUBTOTAL | EMPLOYEE BENEFITS DEPARTMENT | COMMUNI- CATIONS | |
|--------|------------------------------|--------------------------------|----------------------------|-----------------------------|------------|------------------------------------|---------------------|--------|
| | | 0 | 1 | 2 | 2A | 4 | 5.01 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 1,460,265 | 11,028,875 | 11,988,481 | 24,477,621 | 57,249 | 222,812 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | DATA PROCESSING | PURCH & STORES | ADMITTING | CASHIERING | ADMINIS-TRATIVE & GENERAL | MAIN-TENANCE & REPAIRS | |
|--------|--|-----------------|----------------|-----------|------------|---------------------------|------------------------|--------|
| | | 5.02 | 5.03 | 5.04 | 5.05 | 5.06 | 6 | |
| | 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 | 4,163,662 | | | | | | 5.02 |
| 5.03 | PURCHASING & STORES | 7,030 | 75,921 | | | | | 5.03 |
| 5.04 | ADMITTING | 369,088 | 117 | 390,479 | | | | 5.04 |
| 5.05 | CASHIERING | 442,905 | 133 | | 569,361 | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | 697,755 | 4,672 | | | 2,846,293 | | 5.06 |
| 6 | Maintenance & Repairs | | 7,511 | | | 93,207 | 2,237,385 | 6 |
| 6.01 | CLINICAL ENGINEERING | 10,545 | 591 | | | 11,101 | 3,892 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | | 1,121 | | | 14,139 | 13,447 | 8 |
| 9 | Housekeeping | | 1,257 | | | 55,450 | 5,163 | 9 |
| 10 | Dietary | 14,060 | 1,090 | | | 44,742 | 46,846 | 10 |
| 11 | Cafeteria | | | | | 14,097 | 43,788 | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 126,544 | 164 | | | 19,003 | 12,836 | 13 |
| 14 | Central Services & Supply | 91,393 | 11,090 | | | 63,686 | 129,993 | 14 |
| 15 | Pharmacy | 295,270 | 880 | | | 67,174 | 34,187 | 15 |
| 16 | Medical Records & Library | 235,513 | 100 | | | 53,774 | 22,700 | 16 |
| 17 | Social Service | 14,060 | 80 | | | 13,837 | 2,741 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 1,772 | 223 | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 353,270 | 1,845 | 70,525 | 103,466 | 594,845 | 919,042 | 30 |
| 31 | Intensive Care Unit | | 203 | 8,358 | 12,170 | 86,695 | 94,814 | 31 |
| 40 | Subprovider - IPF | 3,515 | 868 | 7,571 | 11,025 | 57,316 | 55,706 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 365,573 | 6,623 | 53,791 | 78,327 | 291,648 | 296,344 | 50 |
| 51 | Recovery Room | 10,545 | 61 | 4,324 | 6,296 | 19,592 | 14,256 | 51 |
| 53 | Anesthesiology | | 583 | 12,107 | 17,630 | 9,799 | 3,604 | 53 |
| 54 | Radiology-Diagnostic | 224,968 | 1,335 | 11,390 | 16,586 | 143,911 | 73,596 | 54 |
| 54.01 | ULTRASOUND | | 191 | 5,458 | 7,947 | 20,425 | 9,651 | 54.01 |
| 57 | CT Scan | | 228 | 24,860 | 36,199 | 35,356 | 6,795 | 57 |
| 58 | MRI | | 178 | 4,526 | 6,591 | 10,891 | 5,784 | 58 |
| 59 | Cardiac Catheterization | | 11,023 | 10,183 | 14,828 | 52,107 | 40,830 | 59 |
| 60 | Laboratory | 442,905 | 13,353 | 60,488 | 88,079 | 162,523 | 95,729 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | 477 | 2,752 | 4,007 | 26,043 | 3,551 | 63 |
| 64 | Intravenous Therapy | | 178 | 318 | 463 | 17,595 | 2,682 | 64 |
| 65 | Respiratory Therapy | 10,545 | 494 | 19,977 | 29,089 | 40,996 | 2,937 | 65 |
| 66 | Physical Therapy | 14,060 | 2,175 | 4,672 | 6,803 | 57,918 | 43,059 | 66 |
| 68 | Speech Pathology | | 19 | 589 | 857 | 3,309 | | 68 |
| 69 | Electrocardiology | 10,545 | 244 | 11,527 | 16,785 | 29,267 | 37,307 | 69 |
| 70 | Electroencephalography | | 31 | 437 | 636 | 2,871 | 3,486 | 70 |
| 70.01 | EMG | | 83 | 116 | 168 | 1,973 | 747 | 70.01 |
| 70.03 | ANGIOGRAPHY | | 2,966 | 3,699 | 5,387 | 21,845 | 4,093 | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | 12,998 | 18,927 | 42,655 | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | 10,882 | 15,846 | 158,480 | | 72 |
| 73 | Drugs Charged to Patients | | | 26,471 | 38,545 | 138,276 | | 73 |
| 74 | Renal Dialysis | | 280 | 1,285 | 1,871 | 6,436 | 2,338 | 74 |
| 76.97 | CARDIAC REHABILITATION | | 216 | 277 | 403 | 9,757 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | 111 | 4 | 6 | 13,224 | | 90.01 |
| 91 | Emergency | 184,544 | 988 | 20,875 | 30,397 | 108,586 | 142,395 | 91 |
| 91.01 | PCC | 17,576 | 1,526 | 19 | 27 | 29,121 | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 221,453 | 766 | | | 135,246 | 2,661 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | | 64 | | | 42,265 | 2,661 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 4,163,662 | 75,915 | 390,479 | 569,361 | 2,822,953 | 2,179,884 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | | 9,937 | 57,501 | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | 6 | | | 13,403 | | 194.01 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | DATA PROCESSING | PURCH & STORES | ADMITTING | CASHIERING | ADMINIS-TRATIVE & GENERAL | MAIN-TENANCE & REPAIRS | |
|--------|------------------------------|-----------------|----------------|-----------|------------|---------------------------|------------------------|--------|
| | | 5.02 | 5.03 | 5.04 | 5.05 | 5.06 | 6 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 4,163,662 | 75,921 | 390,479 | 569,361 | 2,846,293 | 2,237,385 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | CLINICAL ENGINEER | LAUNDRY & LINEN SERVICE | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINISTRATION | |
|--------|--|-------------------|-------------------------|---------------|---------|-----------|------------------------|--------|
| | | 6.01 | 8 | 9 | 10 | 11 | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | 250,855 | | | | | | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | | 76,967 | | | | | 8 |
| 9 | Housekeeping | 386 | 1,751 | 181,175 | | | | 9 |
| 10 | Dietary | 32 | 14 | 3,465 | 362,504 | | | 10 |
| 11 | Cafeteria | | | | | 211,998 | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 8,648 | | | | 1,745 | 245,323 | 13 |
| 14 | Central Services & Supply | 17,328 | 628 | 4,106 | | 6,176 | | 14 |
| 15 | Pharmacy | | 32 | 4,678 | | 6,579 | | 15 |
| 16 | Medical Records & Library | | | | | 7,384 | | 16 |
| 17 | Social Service | | | | | 2,014 | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 269 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 35,235 | 38,914 | 101,390 | 305,266 | 82,434 | 146,242 | 30 |
| 31 | Intensive Care Unit | 6,398 | 4,446 | 6,177 | 21,497 | 10,472 | 18,578 | 31 |
| 40 | Subprovider - IPF | 1,543 | 1,198 | 4,721 | 25,103 | 7,787 | 13,814 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 41,599 | 9,869 | 13,540 | | 16,917 | 30,010 | 50 |
| 51 | Recovery Room | 2,861 | 1,319 | | | 2,417 | 4,287 | 51 |
| 53 | Anesthesiology | 11,220 | | | | | | 53 |
| 54 | Radiology-Diagnostic | 39,800 | 4,596 | 8,931 | | 14,500 | | 54 |
| 54.01 | ULTRASOUND | 1,254 | | | | 2,148 | | 54.01 |
| 57 | CT Scan | 1,382 | | | | 2,417 | | 57 |
| 58 | MRI | 964 | | | | 940 | | 58 |
| 59 | Cardiac Catheterization | 9,002 | 956 | 3,327 | | 2,417 | 4,287 | 59 |
| 60 | Laboratory | 10,738 | | 3,942 | | 11,949 | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 1,897 | | | | 940 | | 63 |
| 64 | Intravenous Therapy | 386 | | | | 2,014 | 3,573 | 64 |
| 65 | Respiratory Therapy | 19,386 | | | | 4,431 | | 65 |
| 66 | Physical Therapy | 7,201 | 602 | | | 6,310 | | 66 |
| 68 | Speech Pathology | | | | | 403 | | 68 |
| 69 | Electrocardiology | 10,834 | 909 | 3,318 | | 3,357 | | 69 |
| 70 | Electroencephalography | 96 | 47 | | | 269 | | 70 |
| 70.01 | EMG | | | | | 403 | | 70.01 |
| 70.03 | ANGIOGRAPHY | 2,154 | | | | 1,477 | | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | | | | | 73 |
| 74 | Renal Dialysis | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 4,436 | | | | 1,611 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 161 | | | 1,169 | | 3,334 | 90.01 |
| 91 | Emergency | 14,242 | 10,618 | 19,751 | 9,469 | 11,949 | 21,198 | 91 |
| 91.01 | PCC | 1,318 | 1,068 | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 354 | | | | 269 | | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | | | | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 250,855 | 76,967 | 177,346 | 362,504 | 211,998 | 245,323 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | 3,829 | | | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | | 194.01 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | CLINICAL ENGINEER | LAUNDRY & LINEN SERVICE | HOUSE-KEEPING | DIETARY | CAFETERIA | NURSING ADMINISTRATION | |
|--------|------------------------------|-------------------|-------------------------|---------------|---------|-----------|------------------------|--------|
| | | 6.01 | 8 | 9 | 10 | 11 | 13 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 250,855 | 76,967 | 181,175 | 362,504 | 211,998 | 245,323 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PARAMED EDUCATION | SUBTOTAL | |
|--------|--|---------------------------|----------|---------------------------|----------------|-------------------|------------|--------|
| | | 14 | 15 | 16 | 17 | 23 | 24 | |
| | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | | 6.01 |
| 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 | 1,629,845 | | | | | | 14 |
| 15 | Pharmacy | 23,128 | 925,151 | | | | | 15 |
| 16 | Medical Records & Library | 109 | | 420,072 | | | | 16 |
| 17 | Social Service | 29 | | | 44,054 | | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 3,175 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 186,763 | 1,822 | 261,298 | 38,803 | | 6,967,753 | 30 |
| 31 | Intensive Care Unit | 26,828 | 166 | 4,841 | 1,958 | | 856,580 | 31 |
| 40 | Subprovider - IPF | 3,333 | 15 | 8,423 | | | 409,901 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 171,326 | | 30,690 | | | 3,962,563 | 50 |
| 51 | Recovery Room | 2,227 | | | | | 153,790 | 51 |
| 53 | Anesthesiology | 28,686 | | | | | 223,196 | 53 |
| 54 | Radiology-Diagnostic | 341,207 | 2,484 | 10,940 | | | 3,134,155 | 54 |
| 54.01 | ULTRASOUND | 3,360 | 7 | 2,904 | | | 149,857 | 54.01 |
| 57 | CT Scan | 6,085 | 301 | 2,904 | | | 220,711 | 57 |
| 58 | MRI | 42 | 29 | 1,259 | | | 101,510 | 58 |
| 59 | Cardiac Catheterization | 76,878 | 1,576 | | | | 616,222 | 59 |
| 60 | Laboratory | 62,144 | 6 | 34,175 | | | 1,643,246 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 812 | | | | | 55,408 | 63 |
| 64 | Intravenous Therapy | 15,496 | | | | | 56,343 | 64 |
| 65 | Respiratory Therapy | 22,774 | | 290 | | | 271,564 | 65 |
| 66 | Physical Therapy | 13,750 | 1,529 | 1,743 | | | 396,178 | 66 |
| 68 | Speech Pathology | | | | | | 5,912 | 68 |
| 69 | Electrocardiology | 7,161 | 17 | 4,937 | | | 380,978 | 69 |
| 70 | Electroencephalography | 132 | 20 | 194 | | | 29,208 | 70 |
| 70.01 | EMG | 61 | | | | | 12,173 | 70.01 |
| 70.03 | ANGIOGRAPHY | 9,210 | 31 | | | | 258,794 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 505,838 | 75 | | | | 580,493 | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | 185,208 | 72 |
| 73 | Drugs Charged to Patients | 28,556 | 884,798 | | | | 1,116,646 | 73 |
| 74 | Renal Dialysis | | | | | | 20,953 | 74 |
| 76.97 | CARDIAC REHABILITATION | 92 | 1 | 387 | | | 22,877 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 15 | | 775 | | | 20,491 | 90.01 |
| 91 | Emergency | 59,854 | 1,351 | 39,403 | 3,293 | | 1,413,126 | 91 |
| 91.01 | PCC | 8,252 | 2,556 | 14,909 | | | 130,506 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 25,211 | 452 | | | | 438,064 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | 486 | 27,915 | | | | 338,620 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 1,629,845 | 925,151 | 420,072 | 44,054 | | 24,173,026 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | | | 287,407 | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | 14,013 | 194.01 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PARAMED EDUCATION | SUBTOTAL | |
|--------|------------------------------|---------------------------|----------|---------------------------|----------------|-------------------|------------|--------|
| | | 14 | 15 | 16 | 17 | 23 | 24 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | 3,175 | 3,175 | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | 1,629,845 | 925,151 | 420,072 | 44,054 | 3,175 | 24,477,621 | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | I&R COST & POST STEP-DOWN ADJS | TOTAL | | | | |
|--------|--|--------------------------------|------------|--|--|--|--------|
| | | 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 & STORES | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | 6.01 |
| 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 |
| 20 | Nursing School | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | |
| 30 | Adults & Pediatrics | | 6,967,753 | | | | 30 |
| 31 | Intensive Care Unit | | 856,580 | | | | 31 |
| 40 | Subprovider - IPF | | 409,901 | | | | 40 |
| 43 | Nursery | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | | 3,962,563 | | | | 50 |
| 51 | Recovery Room | | 153,790 | | | | 51 |
| 53 | Anesthesiology | | 223,196 | | | | 53 |
| 54 | Radiology-Diagnostic | | 3,134,155 | | | | 54 |
| 54.01 | ULTRASOUND | | 149,857 | | | | 54.01 |
| 57 | CT Scan | | 220,711 | | | | 57 |
| 58 | MRI | | 101,510 | | | | 58 |
| 59 | Cardiac Catheterization | | 616,222 | | | | 59 |
| 60 | Laboratory | | 1,643,246 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | 55,408 | | | | 63 |
| 64 | Intravenous Therapy | | 56,343 | | | | 64 |
| 65 | Respiratory Therapy | | 271,564 | | | | 65 |
| 66 | Physical Therapy | | 396,178 | | | | 66 |
| 68 | Speech Pathology | | 5,912 | | | | 68 |
| 69 | Electrocardiology | | 380,978 | | | | 69 |
| 70 | Electroencephalography | | 29,208 | | | | 70 |
| 70.01 | EMG | | 12,173 | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | 258,794 | | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | | 580,493 | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | 185,208 | | | | 72 |
| 73 | Drugs Charged to Patients | | 1,116,646 | | | | 73 |
| 74 | Renal Dialysis | | 20,953 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | | 22,877 | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | 20,491 | | | | 90.01 |
| 91 | Emergency | | 1,413,126 | | | | 91 |
| 91.01 | PCC | | 130,506 | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 101 | Home Health Agency | | 438,064 | | | | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113 | Interest Expense | | | | | | 113 |
| 116 | Hospice | | 338,620 | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | | 24,173,026 | | | | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | |
| 192 | Physicians' Private Offices | | 287,407 | | | | 192 |
| 194 | NEW DIRECTION | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | 14,013 | | | | 194.01 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF CAPITAL-RELATED COSTS

**WORKSHEET B
PART II**

| | COST CENTER DESCRIPTIONS | I&R COST & POST STEP- DOWN ADJS | TOTAL | | | | | |
|--------|------------------------------|---------------------------------------|------------|--|--|--|--|--------|
| | | 25 | 26 | | | | | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | 3,175 | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | | 24,477,621 | | | | | 202 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS DEPARTMENT FTES | COMMUNICATIONS # OF PHONES | DATA PROCESSING TIME SPENT | PURCH & STORES # OF REQUISIT. | |
|--------|--|----------------------------------|------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|--------|
| | | 1 | 2 | 4 | 5.01 | 5.02 | 5.03 | |
| | GENERAL SERVICE COST CENTERS | | | | | | | |
| 1 | Cap Rel Costs-Bldg & Fixt | 1,010,478 | | | | | | 1 |
| 2 | Cap Rel Costs-Mvble Equip | | 12,024,421 | | | | | 2 |
| 4 | Employee Benefits Department | 4,277 | 10,600 | 2,275 | | | | 4 |
| 5.01 | COMMUNICATIONS | 1,545 | 206,340 | 9 | 2,959 | | | 5.01 |
| 5.02 | DATA PROCESSING | 8,708 | 4,069,814 | 32 | 135 | 9,476 | | 5.02 |
| 5.03 | PURCHASING & STORES | 3,705 | 27,355 | 8 | 13 | 16 | 27,363 | 5.03 |
| 5.04 | ADMITTING | 1,432 | 1,982 | 53 | 31 | 840 | 42 | 5.04 |
| 5.05 | CASHIERING | 9,338 | 7,984 | 40 | 205 | 1,008 | 48 | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | 114,069 | 770,215 | 176 | 259 | 1,588 | 1,684 | 5.06 |
| 6 | Maintenance & Repairs | 145,931 | 539,944 | 31 | 58 | | 2,707 | 6 |
| 6.01 | CLINICAL ENGINEERING | 1,255 | 210,629 | 8 | 11 | 24 | 213 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | 4,336 | 863 | 3 | | | 404 | 8 |
| 9 | Housekeeping | 1,665 | 96,519 | 56 | 18 | | 453 | 9 |
| 10 | Dietary | 15,106 | 54,947 | 66 | 37 | 32 | 393 | 10 |
| 11 | Cafeteria | 14,120 | | | | | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | 4,139 | 28,179 | 13 | 37 | 288 | 59 | 13 |
| 14 | Central Services & Supply | 41,918 | 842,901 | 46 | 56 | 208 | 3,997 | 14 |
| 15 | Pharmacy | 11,024 | 367,797 | 49 | 66 | 672 | 317 | 15 |
| 16 | Medical Records & Library | 7,320 | 15,344 | 55 | 52 | 536 | 36 | 16 |
| 17 | Social Service | 884 | 63 | 15 | 16 | 32 | 29 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | 72 | | 2 | 1 | | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 296,357 | 433,297 | 614 | 470 | 804 | 665 | 30 |
| 31 | Intensive Care Unit | 30,574 | 212,681 | 78 | 70 | | 73 | 31 |
| 40 | Subprovider - IPF | 17,963 | 7,154 | 58 | 44 | 8 | 313 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 95,560 | 1,497,527 | 126 | 227 | 832 | 2,387 | 50 |
| 51 | Recovery Room | 4,597 | 33,950 | 18 | 15 | 24 | 22 | 51 |
| 53 | Anesthesiology | 1,162 | 126,207 | | 14 | | 210 | 53 |
| 54 | Radiology-Diagnostic | 23,732 | 994,763 | 108 | 108 | 512 | 481 | 54 |
| 54.01 | ULTRASOUND | 3,112 | 62,329 | 16 | | | 69 | 54.01 |
| 57 | CT Scan | 2,191 | 80,056 | 18 | | | 82 | 57 |
| 58 | MRI | 1,865 | 49,923 | 7 | | | 64 | 58 |
| 59 | Cardiac Catheterization | 13,166 | 242,896 | 18 | 33 | | 3,973 | 59 |
| 60 | Laboratory | 30,869 | 308,737 | 89 | 136 | 1,008 | 4,813 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 1,145 | 2,263 | 7 | | | 172 | 63 |
| 64 | Intravenous Therapy | 865 | 2,623 | 15 | 16 | | 64 | 64 |
| 65 | Respiratory Therapy | 947 | 96,772 | 33 | 29 | 24 | 178 | 65 |
| 66 | Physical Therapy | 13,885 | 11,157 | 47 | 73 | 32 | 784 | 66 |
| 68 | Speech Pathology | | 662 | 3 | | | 7 | 68 |
| 69 | Electrocardiology | 12,030 | 109,703 | 25 | 46 | 24 | 88 | 69 |
| 70 | Electroencephalography | 1,124 | 5,784 | 2 | 4 | | 11 | 70 |
| 70.01 | EMG | 241 | 5,179 | 3 | 10 | | 30 | 70.01 |
| 70.03 | ANGIOGRAPHY | 1,320 | 193,601 | 11 | 3 | | 1,069 | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | | | | | 73 |
| 74 | Renal Dialysis | 754 | 515 | | | | 101 | 74 |
| 76.97 | CARDIAC REHABILITATION | | 5,411 | 12 | | | 78 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | 1,344 | 14 | | | 40 | 90.01 |
| 91 | Emergency | 45,917 | 218,965 | 89 | 166 | 420 | 356 | 91 |
| 91.01 | PCC | | 35,741 | 32 | 235 | 40 | 550 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 858 | 33,142 | 110 | 86 | 504 | 276 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 116 | Hospice | 858 | 278 | 36 | | | 23 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 991,936 | 12,024,136 | 2,251 | 2,780 | 9,476 | 27,361 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | 18,542 | 285 | | 179 | | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | 24 | | | 2 | 194.01 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS DEPARTMENT FTES | COMMUNI- CATIONS # OF PHONES | DATA PROCESSING TIME SPENT | PURCH & STORES # OF REQUISIT. | |
|--------|---|--|--|--|---|---|--|--------|
| | | 1 | 2 | 4 | 5.01 | 5.02 | 5.03 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross foot adjustments | | | | | | | 200 |
| 201 | Negative cost centers | | | | | | | 201 |
| 202 | Cost to be allocated (Per Wkst. B, Part I) | 11,028,875 | 11,988,481 | 40,913,529 | 1,020,364 | 11,407,669 | 732,330 | 202 |
| 203 | Unit Cost Multiplier (Wkst. B, Part I) | 10,914,513 | 0,997,011 | 17,983,968,791 | 344,834,066 | 1,203,848,565 | 26,763,513 | 203 |
| 204 | Cost to be allocated (Per Wkst. B, Part II) | | | 57,249 | 222,812 | 4,163,662 | 75,921 | 204 |
| 205 | Unit Cost Multiplier (Wkst. B, Part II) | | | 25.164396 | 75.299763 | 439.390249 | 2.774586 | 205 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | ADMITTING | CASHIERING | RECON- | ADMINIS- | MAIN- | CLINICAL | |
|--------|--|-----------------------|-----------------------|-------------|---------------------------------------|--|-------------------------------|--------|
| | | INPATIENT REVENUES | INPATIENT REVENUES | CILIAATION | TRATIVE & GENERAL ACCUM COST | TENANCE & REPAIRS SQUARE FEET | ENGINEER TIME SPENT | |
| | | 5.04 | 5.05 | 5A.06 | 5.06 | 6 | 6.01 | |
| | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | 761,707,881 | | | | | | 5.04 |
| 5.05 | CASHIERING | | 761,707,881 | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | -40,262,226 | 275,894,110 | | | 5.06 |
| 6 | Maintenance & Repairs | | | | 9,034,289 | 721,473 | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | 1,076,017 | 1,255 | 7,803 | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | | | | 1,370,453 | 4,336 | | 8 |
| 9 | Housekeeping | | | | 5,374,637 | 1,665 | 12 | 9 |
| 10 | Dietary | | | | 4,336,695 | 15,106 | 1 | 10 |
| 11 | Cafeteria | | | | 1,366,424 | 14,120 | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | | | | 1,841,945 | 4,139 | 269 | 13 |
| 14 | Central Services & Supply | | | | 6,172,884 | 41,918 | 539 | 14 |
| 15 | Pharmacy | | | | 6,511,028 | 11,024 | | 15 |
| 16 | Medical Records & Library | | | | 5,212,162 | 7,320 | | 16 |
| 17 | Social Service | | | | 1,341,179 | 884 | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | 171,761 | 72 | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 138,017,170 | 138,017,170 | | 57,666,761 | 296,357 | 1,096 | 30 |
| 31 | Intensive Care Unit | 16,292,256 | 16,292,256 | | 8,403,131 | 30,574 | 199 | 31 |
| 40 | Subprovider - IPF | 14,758,632 | 14,758,632 | | 5,555,517 | 17,963 | 48 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 104,855,998 | 104,855,998 | | 28,268,704 | 95,560 | 1,294 | 50 |
| 51 | Recovery Room | 8,428,918 | 8,428,918 | | 1,899,015 | 4,597 | 89 | 51 |
| 53 | Anesthesiology | 23,600,603 | 23,600,603 | | 949,816 | 1,162 | 349 | 53 |
| 54 | Radiology-Diagnostic | 22,203,583 | 22,203,583 | | 13,948,948 | 23,732 | 1,238 | 54 |
| 54.01 | ULTRASOUND | 10,638,626 | 10,638,626 | | 1,979,705 | 3,112 | 39 | 54.01 |
| 57 | CT Scan | 48,459,119 | 48,459,119 | | 3,426,937 | 2,191 | 43 | 57 |
| 58 | MRI | 8,822,911 | 8,822,911 | | 1,055,624 | 1,865 | 30 | 58 |
| 59 | Cardiac Catheterization | 19,850,490 | 19,850,490 | | 5,050,587 | 13,166 | 280 | 59 |
| 60 | Laboratory | 117,910,046 | 117,910,046 | | 15,752,917 | 30,869 | 334 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 5,363,977 | 5,363,977 | | 2,524,323 | 1,145 | 59 | 63 |
| 64 | Intravenous Therapy | 620,098 | 620,098 | | 1,705,483 | 865 | 12 | 64 |
| 65 | Respiratory Therapy | 38,941,511 | 38,941,511 | | 3,973,676 | 947 | 603 | 65 |
| 66 | Physical Therapy | 9,107,068 | 9,107,068 | | 5,613,856 | 13,885 | 224 | 66 |
| 68 | Speech Pathology | 1,147,355 | 1,147,355 | | 320,741 | | | 68 |
| 69 | Electrocardiology | 22,470,314 | 22,470,314 | | 2,836,761 | 12,030 | 337 | 69 |
| 70 | Electroencephalography | 851,708 | 851,708 | | 278,285 | 1,124 | 3 | 70 |
| 70.01 | EMG | 225,231 | 225,231 | | 191,285 | 241 | | 70.01 |
| 70.03 | ANGIOGRAPHY | 7,211,260 | 7,211,260 | | 2,117,367 | 1,320 | 67 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 25,337,649 | 25,337,649 | | 4,134,402 | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 21,212,880 | 21,212,880 | | 15,361,069 | | | 72 |
| 73 | Drugs Charged to Patients | 51,599,655 | 51,599,655 | | 13,402,742 | | | 73 |
| 74 | Renal Dialysis | 2,504,432 | 2,504,432 | | 623,824 | 754 | | 74 |
| 76.97 | CARDIAC REHABILITATION | 539,113 | 539,113 | | 945,694 | | 138 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 8,523 | 8,523 | | 1,281,783 | | 5 | 90.01 |
| 91 | Emergency | 40,691,996 | 40,691,996 | | 10,524,978 | 45,917 | 443 | 91 |
| 91.01 | PCC | 36,759 | 36,759 | | 2,822,669 | | 41 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | | | | 13,109,055 | 858 | 11 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 116 | Hospice | | | | 4,096,672 | 858 | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 761,707,881 | 761,707,881 | -40,262,226 | 273,631,801 | 702,931 | 7,803 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | 963,194 | 18,542 | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | 1,299,115 | | | 194.01 |

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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | ADMITTING | CASHIERING | RECON- | ADMINIS- | MAIN- | CLINICAL | |
|--------|---|--------------------|--------------------|-----------|------------------------------|-------------------------------|---------------------|--------|
| | | INPATIENT REVENUES | INPATIENT REVENUES | CILIATION | TRATIVE & GENERAL ACCUM COST | TENANCE & REPAIRS SQUARE FEET | ENGINEER TIME SPENT | |
| | | 5.04 | 5.05 | 5A.06 | 5.06 | 6 | 6.01 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross foot adjustments | | | | | | | 200 |
| 201 | Negative cost centers | | | | | | | 201 |
| 202 | Cost to be allocated (Per Wkst. B, Part I) | 4,382,460 | 6,029,481 | | 40,262,226 | 10,352,699 | 1,251,052 | 202 |
| 203 | Unit Cost Multiplier (Wkst. B, Part I) | 0.005753 | 0.007916 | | 0.145934 | 14.349392 | 160.329617 | 203 |
| 204 | Cost to be allocated (Per Wkst. B, Part II) | 390,479 | 569,361 | | 2,846,293 | 2,237,385 | 250,855 | 204 |
| 205 | Unit Cost Multiplier (Wkst. B, Part II) | 0.000513 | 0.000747 | | 0.010317 | 3.101135 | 32.148533 | 205 |

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | LAUNDRY & LINEN SERVICE POUNDS OF LAUNDRY | HOUSE-KEEPING HOURS OF SERVICE | DIETARY MEALS SERVED | CAFETERIA FTES | NURSING ADMINISTRATION FTES | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | |
|--------|--|---|--------------------------------|----------------------|----------------|-----------------------------|--|--------|
| | | 8 | 9 | 10 | 11 | 13 | 14 | |
| | 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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | | 6.01 |
| 7 | Operation of Plant | | | | | | | 7 |
| 8 | Laundry & Linen Service | 2,037,825 | | | | | | 8 |
| 9 | Housekeeping | 46,355 | 20,914 | | | | | 9 |
| 10 | Dietary | 365 | 400 | 313,705 | | | | 10 |
| 11 | Cafeteria | | | | 1,579 | | | 11 |
| 12 | Maintenance of Personnel | | | | | | | 12 |
| 13 | Nursing Administration | | | | | 1,030 | | 13 |
| 14 | Central Services & Supply | 16,626 | 474 | | 46 | | 11,386,371 | 14 |
| 15 | Pharmacy | 842 | 540 | | 49 | | 161,579 | 15 |
| 16 | Medical Records & Library | | | | 55 | | 760 | 16 |
| 17 | Social Service | | | | 15 | | 204 | 17 |
| 19 | Nonphysician Anesthetists | | | | | | | 19 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | 2 | | | 23 |
| | INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 1,030,321 | 11,704 | 264,172 | 614 | 614 | 1,304,758 | 30 |
| 31 | Intensive Care Unit | 117,703 | 713 | 18,603 | 78 | 78 | 187,426 | 31 |
| 40 | Subprovider - IPF | 31,714 | 545 | 21,724 | 58 | 58 | 23,285 | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 261,302 | 1,563 | | 126 | 126 | 1,196,915 | 50 |
| 51 | Recovery Room | 34,931 | | | 18 | 18 | 15,557 | 51 |
| 53 | Anesthesiology | | | | | | 200,404 | 53 |
| 54 | Radiology-Diagnostic | 121,697 | 1,031 | | 108 | | 2,383,731 | 54 |
| 54.01 | ULTRASOUND | | | | 16 | | 23,473 | 54.01 |
| 57 | CT Scan | | | | 18 | | 42,509 | 57 |
| 58 | MRI | | | | 7 | | 292 | 58 |
| 59 | Cardiac Catheterization | 25,300 | 384 | | 18 | 18 | 537,084 | 59 |
| 60 | Laboratory | | 455 | | 89 | | 434,145 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | | | 7 | | 5,676 | 63 |
| 64 | Intravenous Therapy | | | | 15 | 15 | 108,258 | 64 |
| 65 | Respiratory Therapy | | | | 33 | | 159,105 | 65 |
| 66 | Physical Therapy | 15,943 | | | 47 | | 96,062 | 66 |
| 68 | Speech Pathology | | | | 3 | | | 68 |
| 69 | Electrocardiology | 24,055 | 383 | | 25 | | 50,030 | 69 |
| 70 | Electroencephalography | 1,251 | | | 2 | | 922 | 70 |
| 70.01 | EMG | | | | 3 | | 423 | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | 11 | | 64,342 | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | 3,533,865 | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | | | | 199,499 | 73 |
| 74 | Renal Dialysis | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | | | | 12 | | 645 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | 1,012 | | 14 | 104 | 90.01 |
| 91 | Emergency | 281,132 | 2,280 | 8,194 | 89 | 89 | 418,149 | 91 |
| 91.01 | PCC | 28,288 | | | | | 57,649 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | | | | 2 | | 176,128 | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 116 | Hospice | | | | | | 3,392 | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 2,037,825 | 20,472 | 313,705 | 1,579 | 1,030 | 11,386,371 | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | 442 | | | | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | | 194.01 |

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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | LAUNDRY & LINEN SERVICE POUNDS OF LAUNDRY | HOUSE-KEEPING HOURS OF SERVICE | DIETARY MEALS SERVED | CAFETERIA FTES | NURSING ADMINISTRATION FTES | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | |
|--------|---|---|--------------------------------|----------------------|----------------|-----------------------------|--|--------|
| | | 8 | 9 | 10 | 11 | 13 | 14 | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross foot adjustments | | | | | | | 200 |
| 201 | Negative cost centers | | | | | | | 201 |
| 202 | Cost to be allocated (Per Wkst. B, Part I) | 1,632,668 | 6,221,934 | 5,305,780 | 1,768,445 | 2,227,828 | 7,967,488 | 202 |
| 203 | Unit Cost Multiplier (Wkst. B, Part I) | 0.801182 | 297,500908 | 16,913278 | 1,119,977834 | 2,162,939806 | 0.699739 | 203 |
| 204 | Cost to be allocated (Per Wkst. B, Part II) | 76,967 | 181,175 | 362,504 | 211,998 | 245,323 | 1,629,845 | 204 |
| 205 | Unit Cost Multiplier (Wkst. B, Part II) | 0.037769 | 8.662857 | 1.155557 | 134.260925 | 238.177670 | 0.143140 | 205 |

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COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| COST CENTER DESCRIPTIONS | PHARMACY COSTED REQUIS. | MEDICAL RECORDS & LIBRARY TIME SPENT | SOCIAL SERVICE TIME SPENT | PARAMED EDUCATION ASSIGNED TIME | | | |
|--------------------------|-------------------------------|--|------------------------------------|--|--|--|--|
| | 15 | 16 | 17 | 23 | | | |

| 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 & STORES | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | 6.01 |
| 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 | 10,574,931 | | | | | 15 |
| 16 | Medical Records & Library | | 4,339 | | | | 16 |
| 17 | Social Service | | | 990 | | | 17 |
| 19 | Nonphysician Anesthetists | | | | | | 19 |
| 20 | Nursing School | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | 100 | 23 |
| INPATIENT ROUTINE SERV COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 20,828 | 2,699 | 872 | | | 30 |
| 31 | Intensive Care Unit | 1,903 | 50 | 44 | | | 31 |
| 40 | Subprovider - IPF | 166 | 87 | | | | 40 |
| 43 | Nursery | | | | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | 317 | | | | 50 |
| 51 | Recovery Room | | | | | | 51 |
| 53 | Anesthesiology | | | | | | 53 |
| 54 | Radiology-Diagnostic | 28,396 | 113 | | | | 54 |
| 54.01 | ULTRASOUND | 82 | 30 | | | | 54.01 |
| 57 | CT Scan | 3,437 | 30 | | | | 57 |
| 58 | MRI | 336 | 13 | | | | 58 |
| 59 | Cardiac Catheterization | 18,009 | | | | | 59 |
| 60 | Laboratory | 71 | 353 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | 64 |
| 65 | Respiratory Therapy | | 3 | | | | 65 |
| 66 | Physical Therapy | 17,480 | 18 | | | | 66 |
| 68 | Speech Pathology | | | | | | 68 |
| 69 | Electrocardiology | 189 | 51 | | | | 69 |
| 70 | Electroencephalography | 231 | 2 | | | | 70 |
| 70.01 | EMG | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 359 | | | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | 856 | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | 72 |
| 73 | Drugs Charged to Patients | 10,113,682 | | | | 100 | 73 |
| 74 | Renal Dialysis | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 7 | 4 | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | 8 | | | | 90.01 |
| 91 | Emergency | 15,437 | 407 | 74 | | | 91 |
| 91.01 | PCC | 29,212 | 154 | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 5,168 | | | | | 101 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 116 | Hospice | 319,082 | | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | 10,574,931 | 4,339 | 990 | 100 | | 118 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | | | 192 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - STATISTICAL BASIS

WORKSHEET B-1

| | COST CENTER DESCRIPTIONS | PHARMACY COSTED REQUIS. | MEDICAL RECORDS & LIBRARY TIME SPENT | SOCIAL SERVICE TIME SPENT | PARAMED EDUCATION ASSIGNED TIME | | | |
|--------|---|-------------------------------|--|------------------------------------|--|--|--|--------|
| | | 15 | 16 | 17 | 23 | | | |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | | 194.01 |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross foot adjustments | | | | | | | 200 |
| 201 | Negative cost centers | | | | | | | 201 |
| 202 | Cost to be allocated (Per Wkst. B, Part I) | 7,948,663 | 6,139,963 | 1,566,531 | 200,100 | | | 202 |
| 203 | Unit Cost Multiplier (Wkst. B, Part I) | 0.751652 | 1,415.064070 | 1,582.354545 | 2,001.000000 | | | 203 |
| 204 | Cost to be allocated (Per Wkst. B, Part II) | 925,151 | 420,072 | 44,054 | 3,175 | | | 204 |
| 205 | Unit Cost Multiplier (Wkst. B, Part II) | 0.087485 | 96.813091 | 44.498990 | 31.750000 | | | 205 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

POST STEPDOWN ADJUSTMENTS

WORKSHEET B-2

| | WORKSHEET | | | |
|-------------|-----------|----------|--------|--|
| DESCRIPTION | PART | LINE NO. | AMOUNT | |
| 1 | 2 | 3 | 4 | |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C
PART I

| COST CENTER DESCRIPTIONS | | COSTS | | | | | |
|---|--------------------------------------|---|--------------------------|----------------|--------------------------|----------------|-------|
| | | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Total Costs | RCE Dis- allowance | Total Costs | |
| | | 1 | 2 | 3 | 4 | 5 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 87,429,329 | | 87,429,329 | 65,942 | 87,495,271 | 30 |
| 31 | Intensive Care Unit | 11,250,139 | | 11,250,139 | | 11,250,139 | 31 |
| 40 | Subprovider - IPF | 7,516,620 | | 7,516,620 | | 7,516,620 | 40 |
| 43 | Nursery | | | | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 36,346,857 | | 36,346,857 | | 36,346,857 | 50 |
| 51 | Recovery Room | 2,354,344 | | 2,354,344 | | 2,354,344 | 51 |
| 53 | Anesthesiology | 1,301,285 | | 1,301,285 | 81,041 | 1,382,326 | 53 |
| 54 | Radiology-Diagnostic | 18,898,020 | | 18,898,020 | | 18,898,020 | 54 |
| 54.01 | ULTRASOUND | 2,396,378 | | 2,396,378 | | 2,396,378 | 54.01 |
| 57 | CT Scan | 4,060,318 | | 4,060,318 | | 4,060,318 | 57 |
| 58 | MRI | 1,267,940 | | 1,267,940 | | 1,267,940 | 58 |
| 59 | Cardiac Catheterization | 6,604,414 | | 6,604,414 | 7,621 | 6,612,035 | 59 |
| 60 | Laboratory | 19,586,704 | | 19,586,704 | | 19,586,704 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 2,930,409 | | 2,930,409 | | 2,930,409 | 63 |
| 64 | Intravenous Therapy | 2,093,703 | | 2,093,703 | | 2,093,703 | 64 |
| 65 | Respiratory Therapy | 4,816,374 | | 4,816,374 | | 4,816,374 | 65 |
| 66 | Physical Therapy | 6,839,503 | | 6,839,503 | 2,252 | 6,841,755 | 66 |
| 68 | Speech Pathology | 370,908 | | 370,908 | | 370,908 | 68 |
| 69 | Electrocardiology | 3,745,927 | | 3,745,927 | | 3,745,927 | 69 |
| 70 | Electroencephalography | 342,397 | | 342,397 | | 342,397 | 70 |
| 70.01 | EMG | 226,314 | | 226,314 | | 226,314 | 70.01 |
| 70.03 | ANGIOGRAPHY | 2,513,659 | | 2,513,659 | | 2,513,659 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 7,211,179 | | 7,211,179 | | 7,211,179 | 71 |
| 72 | Impl. Dev. Charged to Patients | 17,602,771 | | 17,602,771 | | 17,602,771 | 72 |
| 73 | Drugs Charged to Patients | 23,300,319 | | 23,300,319 | | 23,300,319 | 73 |
| 74 | Renal Dialysis | 725,680 | | 725,680 | | 725,680 | 74 |
| 76.97 | CARDIAC REHABILITATION | 1,125,384 | | 1,125,384 | | 1,125,384 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 1,528,432 | | 1,528,432 | | 1,528,432 | 90.01 |
| 91 | Emergency | 15,122,367 | | 15,122,367 | | 15,122,367 | 91 |
| 91.01 | PCC | 3,544,046 | | 3,544,046 | | 3,544,046 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 12,201,629 | | 12,201,629 | | 12,201,629 | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | 15,165,557 | | 15,165,557 | | 15,165,557 | 101 |
| 113 | Interest Expense | | | | | | 113 |
| 116 | Hospice | 4,949,041 | | 4,949,041 | | 4,949,041 | 116 |
| 200 | Subtotal (sum of lines 30 thru 199) | 325,367,947 | | 325,367,947 | 156,856 | 325,524,803 | 200 |
| 201 | Less Observation Beds | 12,201,629 | | 12,201,629 | | 12,201,629 | 201 |
| 202 | Total (line 200 minus line 201) | 313,166,318 | | 313,166,318 | | 313,323,174 | 202 |

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF RATIO OF COST TO CHARGES

WORKSHEET C
PART I

| | COST CENTER DESCRIPTIONS | CHARGES | | | Cost or Other Ratio | TEFRA Inpatient Ratio | PPS Inpatient Ratio | |
|-------|---|-------------|-------------|-----------------------------|---------------------|-----------------------|---------------------|-------|
| | | Inpatient | Outpatient | Total (column 6 + column 7) | | | | |
| | | 6 | 7 | 8 | | | | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | 138,017,170 | | 138,017,170 | | | | 30 |
| 31 | Intensive Care Unit | 16,292,256 | | 16,292,256 | | | | 31 |
| 40 | Subprovider - IPF | 14,758,632 | | 14,758,632 | | | | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | 104,855,998 | 118,040,786 | 222,896,784 | 0.163066 | 0.163066 | 0.163066 | 50 |
| 51 | Recovery Room | 8,428,918 | 6,805,376 | 15,234,294 | 0.154542 | 0.154542 | 0.154542 | 51 |
| 53 | Anesthesiology | 23,600,603 | 20,786,576 | 44,387,179 | 0.029317 | 0.029317 | 0.031142 | 53 |
| 54 | Radiology-Diagnostic | 22,203,583 | 55,804,489 | 78,008,072 | 0.242257 | 0.242257 | 0.242257 | 54 |
| 54.01 | ULTRASOUND | 10,638,626 | 18,769,158 | 29,407,784 | 0.081488 | 0.081488 | 0.081488 | 54.01 |
| 57 | CT Scan | 48,459,119 | 96,200,005 | 144,659,124 | 0.028068 | 0.028068 | 0.028068 | 57 |
| 58 | MRI | 8,822,911 | 19,328,987 | 28,151,898 | 0.045039 | 0.045039 | 0.045039 | 58 |
| 59 | Cardiac Catheterization | 19,850,490 | 21,869,819 | 41,720,309 | 0.158302 | 0.158302 | 0.158485 | 59 |
| 60 | Laboratory | 117,910,046 | 110,576,991 | 228,487,037 | 0.085723 | 0.085723 | 0.085723 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 5,363,977 | 2,240,098 | 7,604,075 | 0.385374 | 0.385374 | 0.385374 | 63 |
| 64 | Intravenous Therapy | 620,098 | 6,661,504 | 7,281,602 | 0.287533 | 0.287533 | 0.287533 | 64 |
| 65 | Respiratory Therapy | 38,941,511 | 5,294,612 | 44,236,123 | 0.108879 | 0.108879 | 0.108879 | 65 |
| 66 | Physical Therapy | 9,107,068 | 19,849,190 | 28,956,258 | 0.236201 | 0.236201 | 0.236279 | 66 |
| 68 | Speech Pathology | 1,147,355 | 726,774 | 1,874,129 | 0.197910 | 0.197910 | 0.197910 | 68 |
| 69 | Electrocardiology | 22,470,314 | 26,415,697 | 48,886,011 | 0.076626 | 0.076626 | 0.076626 | 69 |
| 70 | Electroencephalography | 851,708 | 964,804 | 1,816,512 | 0.188491 | 0.188491 | 0.188491 | 70 |
| 70.01 | EMG | 225,231 | 2,488,735 | 2,713,966 | 0.083389 | 0.083389 | 0.083389 | 70.01 |
| 70.03 | ANGIOGRAPHY | 7,211,260 | 3,526,378 | 10,737,638 | 0.234098 | 0.234098 | 0.234098 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 25,337,649 | 12,663,819 | 38,001,468 | 0.189761 | 0.189761 | 0.189761 | 71 |
| 72 | Impl. Dev. Charged to Patients | 21,212,880 | 8,884,774 | 30,097,654 | 0.584855 | 0.584855 | 0.584855 | 72 |
| 73 | Drugs Charged to Patients | 51,599,655 | 19,409,701 | 71,009,356 | 0.328130 | 0.328130 | 0.328130 | 73 |
| 74 | Renal Dialysis | 2,504,432 | 192,532 | 2,696,964 | 0.269073 | 0.269073 | 0.269073 | 74 |
| 76.97 | CARDIAC REHABILITATION | 539,113 | 2,616,171 | 3,155,284 | 0.356666 | 0.356666 | 0.356666 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | |
| 91 | Emergency | 8,523 | 5,268,071 | 5,276,594 | 0.289663 | 0.289663 | 0.289663 | 90.01 |
| 91 | Emergency | 40,691,996 | 85,471,050 | 126,163,046 | 0.119864 | 0.119864 | 0.119864 | 91 |
| 91.01 | PCC | 36,759 | 5,268,987 | 5,305,746 | 0.667964 | 0.667964 | 0.667964 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 3,929,340 | 16,648,161 | 20,577,501 | 0.592960 | 0.592960 | 0.592960 | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | | 16,812,990 | 16,812,990 | | | | 101 |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | | 9,154,859 | 9,154,859 | | | | 116 |
| 200 | Subtotal (sum of lines 30 thru 199) | 765,637,221 | 718,741,094 | 1,484,378,315 | | | | 200 |
| 201 | Less Observation Beds | | | | | | | 201 |
| 202 | Total (line 200 minus line 201) | 765,637,221 | 718,741,094 | 1,484,378,315 | | | | 202 |

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

**WORKSHEET D
PART I**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II, (col. 26)) | Swing Bed Adjustment | Reduced Capital Related Cost (col. 1 minus col. 2) | Total Patient Days | Per Diem (col. 3 ÷ col. 4) | Inpatient Program Days | Inpatient Program Capital Cost (col. 5 x col. 6) | |
|-----|---|---|----------------------|--|--------------------|----------------------------|------------------------|--|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30 | Adults & Pediatrics General Routine Care) | 6,967,753 | | 6,967,753 | 87,096 | 80.00 | 45,823 | 3,665,840 | 30 |
| 31 | Intensive Care Unit | 856,580 | | 856,580 | 5,534 | 154.78 | 4,010 | 620,668 | 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 | 409,901 | | 409,901 | 6,480 | 63.26 | 2,129 | 134,681 | 40 |
| 41 | Subprovider - IRF | | | | | | | | 41 |
| 42 | Subprovider I | | | | | | | | 42 |
| 43 | Nursery | | | | 1,937 | | | | 43 |
| 44 | Skilled Nursing Facility | | | | | | | | 44 |
| 45 | Nursing Facility | | | | | | | | 45 |
| 200 | Total (lines 30-199) | 8,234,234 | | 8,234,234 | 101,047 | | 51,962 | 4,421,189 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

COMPONENT CCN: 14-0062

**WORKSHEET D
PART II**

Check [] Title V [XX] Hospital [] SUB (Other) [XX] PPS
 Applicable [XX] Title XVIII, Part A [] IPF [] TEFRA
 Boxes: [] Title XIX [] IRF

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II (col. 26)) | Total Charges (from Wkst. C, Part I, (col. 8)) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (col. 3 x col. 4) | |
|-------|--|--|--|--|---------------------------|---------------------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | 3,962,563 | 222,896,784 | 0.017778 | 54,656,637 | 971,686 | 50 |
| 51 | Recovery Room | 153,790 | 15,234,294 | 0.010095 | 4,398,008 | 44,398 | 51 |
| 53 | Anesthesiology | 223,196 | 44,387,179 | 0.005028 | 11,857,603 | 59,620 | 53 |
| 54 | Radiology-Diagnostic | 3,134,155 | 78,008,072 | 0.040177 | 15,848,449 | 636,743 | 54 |
| 54.01 | ULTRASOUND | 149,857 | 29,407,784 | 0.005096 | 7,089,955 | 36,130 | 54.01 |
| 57 | CT Scan | 220,711 | 144,659,124 | 0.001526 | 32,389,911 | 49,427 | 57 |
| 58 | MRI | 101,510 | 28,151,898 | 0.003606 | 5,338,751 | 19,252 | 58 |
| 59 | Cardiac Catheterization | 616,222 | 41,720,309 | 0.014770 | 10,986,673 | 162,273 | 59 |
| 60 | Laboratory | 1,643,246 | 228,487,037 | 0.007192 | 75,354,487 | 541,949 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 55,408 | 7,604,075 | 0.007287 | 3,696,231 | 26,934 | 63 |
| 64 | Intravenous Therapy | 56,343 | 7,281,602 | 0.007738 | 408,441 | 3,161 | 64 |
| 65 | Respiratory Therapy | 271,564 | 44,236,123 | 0.006139 | 26,034,612 | 159,826 | 65 |
| 66 | Physical Therapy | 396,178 | 28,956,258 | 0.013682 | 6,419,459 | 87,831 | 66 |
| 68 | Speech Pathology | 5,912 | 1,874,129 | 0.003155 | 861,264 | 2,717 | 68 |
| 69 | Electrocardiology | 380,978 | 48,886,011 | 0.007793 | 15,626,202 | 121,775 | 69 |
| 70 | Electroencephalography | 29,208 | 1,816,512 | 0.016079 | 527,946 | 8,489 | 70 |
| 70.01 | EMG | 12,173 | 2,713,966 | 0.004485 | 141,775 | 636 | 70.01 |
| 70.03 | ANGIOGRAPHY | 258,794 | 10,737,638 | 0.024102 | 4,480,940 | 108,000 | 70.03 |
| 71 | Medical Supplies Charged to Pat | 580,493 | 38,001,468 | 0.015276 | 14,203,901 | 216,979 | 71 |
| 72 | Impl. Dev. Charged to Patients | 185,208 | 30,097,654 | 0.006154 | 11,835,071 | 72,833 | 72 |
| 73 | Drugs Charged to Patients | 1,116,646 | 71,009,356 | 0.015725 | 32,083,096 | 504,507 | 73 |
| 74 | Renal Dialysis | 20,953 | 2,696,964 | 0.007769 | 1,883,684 | 14,634 | 74 |
| 76.97 | CARDIAC REHABILITATION | 22,877 | 3,155,284 | 0.007250 | 311,056 | 2,255 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 20,491 | 5,276,594 | 0.003883 | 314 | 1 | 90.01 |
| 91 | Emergency | 1,413,126 | 126,163,046 | 0.011201 | 23,058,251 | 258,275 | 91 |
| 91.01 | PCC | 130,506 | 5,305,746 | 0.024597 | 36,570 | 900 | 91.01 |
| 92 | Observation Beds (Non-Distinct | 971,689 | 20,577,501 | 0.047221 | 2,355,823 | 111,244 | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 | Total (sum of lines 50-199) | 16,133,797 | 1,289,342,408 | | 361,885,110 | 4,222,475 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

**WORKSHEET D
PART III**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX Other

| | | Nursing School | Allied Health Cost | All Other Medical Education Cost | Swing-Bed Adjustment Amount (see instructions) | Total Costs (sum of cols. 1 through 3 minus col 4.) | |
|-----|---|----------------|--------------------|----------------------------------|--|---|-----|
| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30 | Adults & Pediatrics General Routine Care) | | | | | | 30 |
| 31 | Intensive Care Unit | | | | | | 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 | | | | | | 41 |
| 42 | Subprovider I | | | | | | 42 |
| 43 | Nursery | | | | | | 43 |
| 44 | Skilled Nursing Facility | | | | | | 44 |
| 45 | Nursing Facility | | | | | | 45 |
| 200 | TOTAL (lines 30-199) | | | | | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

**WORKSHEET D
PART III**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX Other

| | | Total Patient Days | Per Diem (col. 5÷ col. 6) | Inpatient Program Days | Inpatient Program Pass-Through Cost (col. 7 x col. 8) | |
|-----|---|--------------------|---------------------------|------------------------|---|-----|
| (A) | Cost Center Description | 6 | 7 | 8 | 9 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30 | Adults & Pediatrics (General Routine Care) | 87,096 | | 45,823 | | 30 |
| 31 | Intensive Care Unit | 5,534 | | 4,010 | | 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 | 6,480 | | 2,129 | | 40 |
| 41 | Subprovider - IRF | | | | | 41 |
| 42 | Subprovider I | | | | | 42 |
| 43 | Nursery | 1,937 | | | | 43 |
| 44 | Skilled Nursing Facility | | | | | 44 |
| 45 | Nursing Facility | | | | | 45 |
| 200 | Total (lines 30-199) | 101,047 | | 51,962 | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-0062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | 6 | |
|-------|--|---|---|---------|---|---------|---------|-------|
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | | | | | | 50 |
| 51 | Recovery Room | | | | | | | 51 |
| 53 | Anesthesiology | | | | | | | 53 |
| 54 | Radiology-Diagnostic | | | | | | | 54 |
| 54.01 | ULTRASOUND | | | | | | | 54.01 |
| 57 | CT Scan | | | | | | | 57 |
| 58 | MRI | | | | | | | 58 |
| 59 | Cardiac Catheterization | | | | | | | 59 |
| 60 | Laboratory | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | | 64 |
| 65 | Respiratory Therapy | | | | | | | 65 |
| 66 | Physical Therapy | | | | | | | 66 |
| 68 | Speech Pathology | | | | | | | 68 |
| 69 | Electrocardiology | | | | | | | 69 |
| 70 | Electroencephalography | | | | | | | 70 |
| 70.01 | EMG | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | 200,100 | | 200,100 | 200,100 | 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 | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | 90.01 |
| 91 | Emergency | | | | | | | 91 |
| 91.01 | PCC | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | Total (sum of lines 50-199) | | | 200,100 | | 200,100 | 200,100 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-0062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---------------------------------|--|--|---|---------------------------|---|----------------------------|--|-------|
| 7 | | 8 | | 9 | 10 | 11 | 12 | 13 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50 | Operating Room | 222,896,784 | | | 54,656,637 | | 39,992,254 | | 50 |
| 51 | Recovery Room | 15,234,294 | | | 4,398,008 | | 2,018,888 | | 51 |
| 53 | Anesthesiology | 44,387,179 | | | 11,857,603 | | 6,781,720 | | 53 |
| 54 | Radiology-Diagnostic | 78,008,072 | | | 15,848,449 | | 18,463,409 | | 54 |
| 54.01 | ULTRASOUND | 29,407,784 | | | 7,089,955 | | 6,328,353 | | 54.01 |
| 57 | CT Scan | 144,659,124 | | | 32,389,911 | | 34,209,185 | | 57 |
| 58 | MRI | 28,151,898 | | | 5,338,751 | | 6,420,903 | | 58 |
| 59 | Cardiac Catheterization | 41,720,309 | | | 10,986,673 | | 11,392,141 | | 59 |
| 60 | Laboratory | 228,487,037 | | | 75,354,487 | | 19,121,845 | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 7,604,075 | | | 3,696,231 | | 586,738 | | 63 |
| 64 | Intravenous Therapy | 7,281,602 | | | 408,441 | | 1,487,179 | | 64 |
| 65 | Respiratory Therapy | 44,236,123 | | | 26,034,612 | | 2,433,215 | | 65 |
| 66 | Physical Therapy | 28,956,258 | | | 6,419,459 | | 1,785,822 | | 66 |
| 68 | Speech Pathology | 1,874,129 | | | 861,264 | | | | 68 |
| 69 | Electrocardiology | 48,886,011 | | | 15,626,202 | | 9,198,802 | | 69 |
| 70 | Electroencephalography | 1,816,512 | | | 527,946 | | 419,973 | | 70 |
| 70.01 | EMG | 2,713,966 | | | 141,775 | | 1,079,225 | | 70.01 |
| 70.03 | ANGIOGRAPHY | 10,737,638 | | | 4,480,940 | | 1,893,825 | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 38,001,468 | | | 14,203,901 | | 4,126,350 | | 71 |
| 72 | Impl. Dev. Charged to Patients | 30,097,654 | | | 11,835,071 | | 4,678,863 | | 72 |
| 73 | Drugs Charged to Patients | 71,009,356 | 0.002818 | 0.002818 | 32,083,096 | 90,410 | 4,326,496 | 12,192 | 73 |
| 74 | Renal Dialysis | 2,696,964 | | | 1,883,684 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 3,155,284 | | | 311,056 | | 1,367,664 | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 5,276,594 | | | 314 | | 663,259 | | 90.01 |
| 91 | Emergency | 126,163,046 | | | 23,058,251 | | 21,321,401 | | 91 |
| 91.01 | PCC | 5,305,746 | | | 36,570 | | 806,039 | | 91.01 |
| 92 | Observation Beds (Non-Distinct | 20,577,501 | | | 2,355,823 | | 5,494,045 | | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 200 | Total (sum of lines 50-199) | 1,289,342,408 | | | 361,885,110 | 90,410 | 206,397,594 | 12,192 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICE COSTS

COMPONENT CCN: 14-0062

WORKSHEET D
PART V

Check [] Title V - O/P [XX] Hospital [] SUB (Other) [] Swing Bed SNF
 Applicable [XX] Title XVIII, Part B [] IPF [] SNF [] Swing Bed NF
 Boxes: [] Title XIX - O/P [] IRF [] NF [] ICF/IID

| (A) | Cost Center Description | Program Charges | | | | Program Cost | | | |
|-------|--|--|--------------------------------------|---|---|--------------------------|---|---|-------|
| | | Cost to Charge Ratio (from Wkst C, Part I, col. 9) | PPS Reim-bursed Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | PPS Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | Operating Room | 0.163066 | 39,992,254 | | | 6,521,377 | | | 50 |
| 51 | Recovery Room | 0.154542 | 2,018,888 | | | 312,003 | | | 51 |
| 53 | Anesthesiology | 0.029317 | 6,781,720 | | | 198,820 | | | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | 18,463,409 | | 8,773 | 4,472,890 | | 2,125 | 54 |
| 54.01 | ULTRASOUND | 0.081488 | 6,328,353 | | | 515,685 | | | 54.01 |
| 57 | CT Scan | 0.028068 | 34,209,185 | | | 960,183 | | | 57 |
| 58 | MRI | 0.045039 | 6,420,903 | | | 289,191 | | | 58 |
| 59 | Cardiac Catheterization | 0.158302 | 11,392,141 | | | 1,803,399 | | | 59 |
| 60 | Laboratory | 0.085723 | 19,121,845 | | 17,724 | 1,639,182 | | 1,519 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 0.385374 | 586,738 | | | 226,114 | | | 63 |
| 64 | Intravenous Therapy | 0.287533 | 1,487,179 | | | 427,613 | | | 64 |
| 65 | Respiratory Therapy | 0.108879 | 2,433,215 | | | 264,926 | | | 65 |
| 66 | Physical Therapy | 0.236201 | 1,785,822 | | | 421,813 | | | 66 |
| 68 | Speech Pathology | 0.197910 | | | | | | | 68 |
| 69 | Electrocardiology | 0.076626 | 9,198,802 | | | 704,867 | | | 69 |
| 70 | Electroencephalography | 0.188491 | 419,973 | | | 79,161 | | | 70 |
| 70.01 | EMG | 0.083389 | 1,079,225 | | | 89,995 | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | 1,893,825 | | | 443,341 | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 0.189761 | 4,126,350 | | | 783,020 | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | 4,678,863 | | | 2,736,456 | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | 4,326,496 | | 65,571 | 1,419,653 | | 21,516 | 73 |
| 74 | Renal Dialysis | 0.269073 | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | 1,367,664 | | | 487,799 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | 663,259 | | | 192,122 | | | 90.01 |
| 91 | Emergency | 0.119864 | 21,321,401 | | | 2,555,668 | | | 91 |
| 91.01 | PCC | 0.667964 | 806,039 | | | 538,405 | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | 0.592960 | 5,494,045 | | | 3,257,749 | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | Subtotal (see instructions) | | 206,397,594 | | 92,068 | 31,341,432 | | 25,160 | 200 |
| 201 | Less PBP Clinic Lab. Services-Program Only Charges | | | | | | | | 201 |
| 202 | Net Charges (line 200 - line 201) | | 206,397,594 | | 92,068 | 31,341,432 | | 25,160 | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

COMPONENT CCN: 14-S062

**WORKSHEET D
PART II**

Check [] Title V [] Hospital [] SUB (Other) [XX] PPS
 Applicable [XX] Title XVIII, Part A [XX] IPF [] TEFRA
 Boxes: [] Title XIX [] IRF

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II (col. 26)) | Total Charges (from Wkst. C, Part I, (col. 8)) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (col. 3 x col. 4) | |
|-------|--|--|--|--|---------------------------|---------------------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | 3,962,563 | 222,896,784 | 0.017778 | 35,569 | 632 | 50 |
| 51 | Recovery Room | 153,790 | 15,234,294 | 0.010095 | | | 51 |
| 53 | Anesthesiology | 223,196 | 44,387,179 | 0.005028 | 5,799 | 29 | 53 |
| 54 | Radiology-Diagnostic | 3,134,155 | 78,008,072 | 0.040177 | 102,026 | 4,099 | 54 |
| 54.01 | ULTRASOUND | 149,857 | 29,407,784 | 0.005096 | 30,021 | 153 | 54.01 |
| 57 | CT Scan | 220,711 | 144,659,124 | 0.001526 | 258,806 | 395 | 57 |
| 58 | MRI | 101,510 | 28,151,898 | 0.003606 | 85,548 | 308 | 58 |
| 59 | Cardiac Catheterization | 616,222 | 41,720,309 | 0.014770 | | | 59 |
| 60 | Laboratory | 1,643,246 | 228,487,037 | 0.007192 | 1,054,690 | 7,585 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 55,408 | 7,604,075 | 0.007287 | 4,779 | 35 | 63 |
| 64 | Intravenous Therapy | 56,343 | 7,281,602 | 0.007738 | 3,285 | 25 | 64 |
| 65 | Respiratory Therapy | 271,564 | 44,236,123 | 0.006139 | 148,776 | 913 | 65 |
| 66 | Physical Therapy | 396,178 | 28,956,258 | 0.013682 | 51,930 | 711 | 66 |
| 68 | Speech Pathology | 5,912 | 1,874,129 | 0.003155 | 10,578 | 33 | 68 |
| 69 | Electrocardiology | 380,978 | 48,886,011 | 0.007793 | 87,444 | 681 | 69 |
| 70 | Electroencephalography | 29,208 | 1,816,512 | 0.016079 | 12,506 | 201 | 70 |
| 70.01 | EMG | 12,173 | 2,713,966 | 0.004485 | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 258,794 | 10,737,638 | 0.024102 | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 580,493 | 38,001,468 | 0.015276 | 41,232 | 630 | 71 |
| 72 | Impl. Dev. Charged to Patients | 185,208 | 30,097,654 | 0.006154 | | | 72 |
| 73 | Drugs Charged to Patients | 1,116,646 | 71,009,356 | 0.015725 | 310,628 | 4,885 | 73 |
| 74 | Renal Dialysis | 20,953 | 2,696,964 | 0.007769 | 21,224 | 165 | 74 |
| 76.97 | CARDIAC REHABILITATION | 22,877 | 3,155,284 | 0.007250 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 20,491 | 5,276,594 | 0.003883 | 876 | 3 | 90.01 |
| 91 | Emergency | 1,413,126 | 126,163,046 | 0.011201 | 644,615 | 7,220 | 91 |
| 91.01 | PCC | 130,506 | 5,305,746 | 0.024597 | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | 20,577,501 | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 | Total (sum of lines 50-199) | 15,162,108 | 1,289,342,408 | | 2,910,332 | 28,703 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-S062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | 6 | |
|-------|--|--------------------------------|----------------|---------------|----------------------------------|---|---|-------|
| | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col. 1 through col. 4) | Total Outpatient Cost (sum of col. 2, 3, and 4) | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | | | | | | 50 |
| 51 | Recovery Room | | | | | | | 51 |
| 53 | Anesthesiology | | | | | | | 53 |
| 54 | Radiology-Diagnostic | | | | | | | 54 |
| 54.01 | ULTRASOUND | | | | | | | 54.01 |
| 57 | CT Scan | | | | | | | 57 |
| 58 | MRI | | | | | | | 58 |
| 59 | Cardiac Catheterization | | | | | | | 59 |
| 60 | Laboratory | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | | 64 |
| 65 | Respiratory Therapy | | | | | | | 65 |
| 66 | Physical Therapy | | | | | | | 66 |
| 68 | Speech Pathology | | | | | | | 68 |
| 69 | Electrocardiology | | | | | | | 69 |
| 70 | Electroencephalography | | | | | | | 70 |
| 70.01 | EMG | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | 200,100 | | 200,100 | 200,100 | 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 | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | 90.01 |
| 91 | Emergency | | | | | | | 91 |
| 91.01 | PCC | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | Total (sum of lines 50-199) | | | 200,100 | | 200,100 | 200,100 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-S062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---------------------------------|--|--|---|---------------------------|---|----------------------------|--|-------|
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50 | Operating Room | 222,896,784 | | | 35,569 | | | | 50 |
| 51 | Recovery Room | 15,234,294 | | | | | | | 51 |
| 53 | Anesthesiology | 44,387,179 | | | 5,799 | | | | 53 |
| 54 | Radiology-Diagnostic | 78,008,072 | | | 102,026 | | | | 54 |
| 54.01 | ULTRASOUND | 29,407,784 | | | 30,021 | | | | 54.01 |
| 57 | CT Scan | 144,659,124 | | | 258,806 | | | | 57 |
| 58 | MRI | 28,151,898 | | | 85,548 | | | | 58 |
| 59 | Cardiac Catheterization | 41,720,309 | | | | | | | 59 |
| 60 | Laboratory | 228,487,037 | | | 1,054,690 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 7,604,075 | | | 4,779 | | | | 63 |
| 64 | Intravenous Therapy | 7,281,602 | | | 3,285 | | | | 64 |
| 65 | Respiratory Therapy | 44,236,123 | | | 148,776 | | | | 65 |
| 66 | Physical Therapy | 28,956,258 | | | 51,930 | | | | 66 |
| 68 | Speech Pathology | 1,874,129 | | | 10,578 | | | | 68 |
| 69 | Electrocardiology | 48,886,011 | | | 87,444 | | | | 69 |
| 70 | Electroencephalography | 1,816,512 | | | 12,506 | | | | 70 |
| 70.01 | EMG | 2,713,966 | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 10,737,638 | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 38,001,468 | | | 41,232 | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 30,097,654 | | | | | | | 72 |
| 73 | Drugs Charged to Patients | 71,009,356 | 0.002818 | 0.002818 | 310,628 | 875 | | | 73 |
| 74 | Renal Dialysis | 2,696,964 | | | 21,224 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 3,155,284 | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 5,276,594 | | | 876 | | | | 90.01 |
| 91 | Emergency | 126,163,046 | | | 644,615 | | | | 91 |
| 91.01 | PCC | 5,305,746 | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | 20,577,501 | | | | | | | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 200 | Total (sum of lines 50-199) | 1,289,342,408 | | | 2,910,332 | 875 | | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICE COSTS

COMPONENT CCN: 14-S062

WORKSHEET D
PART V

Check [] Title V - O/P [] Hospital [] SUB (Other) [] Swing Bed SNF
 Applicable [XX] Title XVIII, Part B [XX] IPF [] SNF [] Swing Bed NF
 Boxes: [] Title XIX - O/P [] IRF [] NF [] ICF/IID

| (A) | Cost Center Description | Program Charges | | | | Program Cost | | | |
|-------|--|--|--------------------------------------|---|---|--------------------------|---|---|-------|
| | | Cost to Charge Ratio (from Wkst C, Part I, col. 9) | PPS Reim-bursed Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | PPS Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | Operating Room | 0.163066 | | | | | | | 50 |
| 51 | Recovery Room | 0.154542 | | | | | | | 51 |
| 53 | Anesthesiology | 0.029317 | | | | | | | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | | | | | | | 54 |
| 54.01 | ULTRASOUND | 0.081488 | | | | | | | 54.01 |
| 57 | CT Scan | 0.028068 | | | | | | | 57 |
| 58 | MRI | 0.045039 | | | | | | | 58 |
| 59 | Cardiac Catheterization | 0.158302 | | | | | | | 59 |
| 60 | Laboratory | 0.085723 | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 0.385374 | | | | | | | 63 |
| 64 | Intravenous Therapy | 0.287533 | | | | | | | 64 |
| 65 | Respiratory Therapy | 0.108879 | | | | | | | 65 |
| 66 | Physical Therapy | 0.236201 | | | | | | | 66 |
| 68 | Speech Pathology | 0.197910 | | | | | | | 68 |
| 69 | Electrocardiology | 0.076626 | | | | | | | 69 |
| 70 | Electroencephalography | 0.188491 | | | | | | | 70 |
| 70.01 | EMG | 0.083389 | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 0.189761 | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | | | | | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | | | | | | | 73 |
| 74 | Renal Dialysis | 0.269073 | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | | | | | | | 90.01 |
| 91 | Emergency | 0.119864 | | | | | | | 91 |
| 91.01 | PCC | 0.667964 | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | 0.592960 | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | Subtotal (see instructions) | | | | | | | | 200 |
| 201 | Less PBP Clinic Lab. Services-Program Only Charges | | | | | | | | 201 |
| 202 | Net Charges (line 200 - line 201) | | | | | | | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

**WORKSHEET D
PART I**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II, (col. 26)) | Swing Bed Adjustment | Reduced Capital Related Cost (col. 1 minus col. 2) | Total Patient Days | Per Diem (col. 3 ÷ col. 4) | Inpatient Program Days | Inpatient Program Capital Cost (col. 5 x col. 6) | |
|-----|---|---|----------------------|--|--------------------|----------------------------|------------------------|--|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30 | Adults & Pediatrics General Routine Care) | 6,967,753 | | 6,967,753 | 87,096 | 80.00 | 3,791 | 303,280 | 30 |
| 31 | Intensive Care Unit | 856,580 | | 856,580 | 5,534 | 154.78 | 502 | 77,700 | 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 | 409,901 | | 409,901 | 6,480 | 63.26 | 1,836 | 116,145 | 40 |
| 41 | Subprovider - IRF | | | | | | | | 41 |
| 42 | Subprovider I | | | | | | | | 42 |
| 43 | Nursery | | | | 1,937 | | 219 | | 43 |
| 44 | Skilled Nursing Facility | | | | | | | | 44 |
| 45 | Nursing Facility | | | | | | | | 45 |
| 200 | Total (lines 30-199) | 8,234,234 | | 8,234,234 | 101,047 | | 6,348 | 497,125 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

COMPONENT CCN: 14-0062

**WORKSHEET D
PART II**

Check [] Title V [XX] Hospital [] SUB (Other) [XX] PPS
 Applicable [] Title XVIII, Part A [] IPF [] TEFRA
 Boxes: [XX] Title XIX [] IRF

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II (col. 26)) | Total Charges (from Wkst. C, Part I, (col. 8)) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (col. 3 x col. 4) | |
|-------|--|--|--|--|---------------------------|---------------------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | 3,962,563 | 222,896,784 | 0.017778 | 4,338,900 | 77,137 | 50 |
| 51 | Recovery Room | 153,790 | 15,234,294 | 0.010095 | 319,662 | 3,227 | 51 |
| 53 | Anesthesiology | 223,196 | 44,387,179 | 0.005028 | 955,744 | 4,805 | 53 |
| 54 | Radiology-Diagnostic | 3,134,155 | 78,008,072 | 0.040177 | 1,420,525 | 57,072 | 54 |
| 54.01 | ULTRASOUND | 149,857 | 29,407,784 | 0.005096 | 678,267 | 3,456 | 54.01 |
| 57 | CT Scan | 220,711 | 144,659,124 | 0.001526 | 4,126,018 | 6,296 | 57 |
| 58 | MRI | 101,510 | 28,151,898 | 0.003606 | 716,604 | 2,584 | 58 |
| 59 | Cardiac Catheterization | 616,222 | 41,720,309 | 0.014770 | 1,188,317 | 17,551 | 59 |
| 60 | Laboratory | 1,643,246 | 228,487,037 | 0.007192 | 7,710,583 | 55,455 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 55,408 | 7,604,075 | 0.007287 | 272,539 | 1,986 | 63 |
| 64 | Intravenous Therapy | 56,343 | 7,281,602 | 0.007738 | 48,602 | 376 | 64 |
| 65 | Respiratory Therapy | 271,564 | 44,236,123 | 0.006139 | 1,957,325 | 12,016 | 65 |
| 66 | Physical Therapy | 396,178 | 28,956,258 | 0.013682 | 230,712 | 3,157 | 66 |
| 68 | Speech Pathology | 5,912 | 1,874,129 | 0.003155 | 46,515 | 147 | 68 |
| 69 | Electrocardiology | 380,978 | 48,886,011 | 0.007793 | 1,332,010 | 10,380 | 69 |
| 70 | Electroencephalography | 29,208 | 1,816,512 | 0.016079 | 94,120 | 1,513 | 70 |
| 70.01 | EMG | 12,173 | 2,713,966 | 0.004485 | 6,271 | 28 | 70.01 |
| 70.03 | ANGIOGRAPHY | 258,794 | 10,737,638 | 0.024102 | 342,408 | 8,253 | 70.03 |
| 71 | Medical Supplies Charged to Pat | 580,493 | 38,001,468 | 0.015276 | 1,567,191 | 23,940 | 71 |
| 72 | Impl. Dev. Charged to Patients | 185,208 | 30,097,654 | 0.006154 | 362,303 | 2,230 | 72 |
| 73 | Drugs Charged to Patients | 1,116,646 | 71,009,356 | 0.015725 | 3,356,013 | 52,773 | 73 |
| 74 | Renal Dialysis | 20,953 | 2,696,964 | 0.007769 | 195,300 | 1,517 | 74 |
| 76.97 | CARDIAC REHABILITATION | 22,877 | 3,155,284 | 0.007250 | 27,213 | 197 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 20,491 | 5,276,594 | 0.003883 | | | 90.01 |
| 91 | Emergency | 1,413,126 | 126,163,046 | 0.011201 | 2,787,655 | 31,225 | 91 |
| 91.01 | PCC | 130,506 | 5,305,746 | 0.024597 | 189 | 5 | 91.01 |
| 92 | Observation Beds (Non-Distinct | 971,689 | 20,577,501 | 0.047221 | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 | Total (sum of lines 50-199) | 16,133,797 | 1,289,342,408 | | 34,080,986 | 377,326 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

**WORKSHEET D
PART III**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX Other

| | | Nursing School | Allied Health Cost | All Other Medical Education Cost | Swing-Bed Adjustment Amount (see instructions) | Total Costs (sum of cols. 1 through 3 minus col 4.) | |
|-----|---|----------------|--------------------|----------------------------------|--|---|-----|
| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30 | Adults & Pediatrics General Routine Care) | | | | | | 30 |
| 31 | Intensive Care Unit | | | | | | 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 | | | | | | 41 |
| 42 | Subprovider I | | | | | | 42 |
| 43 | Nursery | | | | | | 43 |
| 44 | Skilled Nursing Facility | | | | | | 44 |
| 45 | Nursing Facility | | | | | | 45 |
| 200 | TOTAL (lines 30-199) | | | | | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS

**WORKSHEET D
PART III**

Check Title V PPS
 Applicable Title XVIII, Part A TEFRA
 Boxes: Title XIX Other

| | | Total Patient Days | Per Diem (col. 5÷ col. 6) | Inpatient Program Days | Inpatient Program Pass-Through Cost (col. 7 x col. 8) | |
|-----|---|--------------------|---------------------------|------------------------|---|-----|
| (A) | Cost Center Description | 6 | 7 | 8 | 9 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30 | Adults & Pediatrics (General Routine Care) | 87,096 | | 3,791 | | 30 |
| 31 | Intensive Care Unit | 5,534 | | 502 | | 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 | 6,480 | | 1,836 | | 40 |
| 41 | Subprovider - IRF | | | | | 41 |
| 42 | Subprovider I | | | | | 42 |
| 43 | Nursery | 1,937 | | 219 | | 43 |
| 44 | Skilled Nursing Facility | | | | | 44 |
| 45 | Nursing Facility | | | | | 45 |
| 200 | Total (lines 30-199) | 101,047 | | 6,348 | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-0062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | 6 | |
|-------|--|---|---|---------|---|---------|---------|-------|
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | | | | | | 50 |
| 51 | Recovery Room | | | | | | | 51 |
| 53 | Anesthesiology | | | | | | | 53 |
| 54 | Radiology-Diagnostic | | | | | | | 54 |
| 54.01 | ULTRASOUND | | | | | | | 54.01 |
| 57 | CT Scan | | | | | | | 57 |
| 58 | MRI | | | | | | | 58 |
| 59 | Cardiac Catheterization | | | | | | | 59 |
| 60 | Laboratory | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | | 64 |
| 65 | Respiratory Therapy | | | | | | | 65 |
| 66 | Physical Therapy | | | | | | | 66 |
| 68 | Speech Pathology | | | | | | | 68 |
| 69 | Electrocardiology | | | | | | | 69 |
| 70 | Electroencephalography | | | | | | | 70 |
| 70.01 | EMG | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | 200,100 | | 200,100 | 200,100 | 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 | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | 90.01 |
| 91 | Emergency | | | | | | | 91 |
| 91.01 | PCC | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | Total (sum of lines 50-199) | | | 200,100 | | 200,100 | 200,100 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-0062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|-------|--|--|--|---|---------------------------|---|----------------------------|--|-------|
| 7 | | 8 | | 9 | 10 | 11 | 12 | 13 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | Operating Room | 222,896,784 | | | 4,338,900 | | | | 50 |
| 51 | Recovery Room | 15,234,294 | | | 319,662 | | | | 51 |
| 53 | Anesthesiology | 44,387,179 | | | 955,744 | | | | 53 |
| 54 | Radiology-Diagnostic | 78,008,072 | | | 1,420,525 | | | | 54 |
| 54.01 | ULTRASOUND | 29,407,784 | | | 678,267 | | | | 54.01 |
| 57 | CT Scan | 144,659,124 | | | 4,126,018 | | | | 57 |
| 58 | MRI | 28,151,898 | | | 716,604 | | | | 58 |
| 59 | Cardiac Catheterization | 41,720,309 | | | 1,188,317 | | | | 59 |
| 60 | Laboratory | 228,487,037 | | | 7,710,583 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 7,604,075 | | | 272,539 | | | | 63 |
| 64 | Intravenous Therapy | 7,281,602 | | | 48,602 | | | | 64 |
| 65 | Respiratory Therapy | 44,236,123 | | | 1,957,325 | | | | 65 |
| 66 | Physical Therapy | 28,956,258 | | | 230,712 | | | | 66 |
| 68 | Speech Pathology | 1,874,129 | | | 46,515 | | | | 68 |
| 69 | Electrocardiology | 48,886,011 | | | 1,332,010 | | | | 69 |
| 70 | Electroencephalography | 1,816,512 | | | 94,120 | | | | 70 |
| 70.01 | EMG | 2,713,966 | | | 6,271 | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 10,737,638 | | | 342,408 | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 38,001,468 | | | 1,567,191 | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 30,097,654 | | | 362,303 | | | | 72 |
| 73 | Drugs Charged to Patients | 71,009,356 | 0.002818 | 0.002818 | 3,356,013 | 9,457 | | | 73 |
| 74 | Renal Dialysis | 2,696,964 | | | 195,300 | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 3,155,284 | | | 27,213 | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 5,276,594 | | | | | | | 90.01 |
| 91 | Emergency | 126,163,046 | | | 2,787,655 | | | | 91 |
| 91.01 | PCC | 5,305,746 | | | 189 | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct) | 20,577,501 | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | Total (sum of lines 50-199) | 1,289,342,408 | | | 34,080,986 | 9,457 | | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICE COSTS

COMPONENT CCN: 14-0062

WORKSHEET D
PART V

Check Title V - O/P Hospital SUB (Other) Swing Bed SNF
 Applicable Title XVIII, Part B IPF SNF Swing Bed NF
 Boxes: Title XIX - O/P IRF NF ICF/IID

| (A) | Cost Center Description | Program Charges | | | | Program Cost | | | |
|-------|--|--|--------------------------------------|---|---|--------------------------|---|---|-------|
| | | Cost to Charge Ratio (from Wkst C, Part I, col. 9) | PPS Reim-bursed Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | PPS Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | Operating Room | 0.163066 | | | | | | | 50 |
| 51 | Recovery Room | 0.154542 | | | | | | | 51 |
| 53 | Anesthesiology | 0.029317 | | | | | | | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | | | | | | | 54 |
| 54.01 | ULTRASOUND | 0.081488 | | | | | | | 54.01 |
| 57 | CT Scan | 0.028068 | | | | | | | 57 |
| 58 | MRI | 0.045039 | | | | | | | 58 |
| 59 | Cardiac Catheterization | 0.158302 | | | | | | | 59 |
| 60 | Laboratory | 0.085723 | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 0.385374 | | | | | | | 63 |
| 64 | Intravenous Therapy | 0.287533 | | | | | | | 64 |
| 65 | Respiratory Therapy | 0.108879 | | | | | | | 65 |
| 66 | Physical Therapy | 0.236201 | | | | | | | 66 |
| 68 | Speech Pathology | 0.197910 | | | | | | | 68 |
| 69 | Electrocardiology | 0.076626 | | | | | | | 69 |
| 70 | Electroencephalography | 0.188491 | | | | | | | 70 |
| 70.01 | EMG | 0.083389 | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 0.189761 | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | | | | | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | | | | | | | 73 |
| 74 | Renal Dialysis | 0.269073 | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | | | | | | | 90.01 |
| 91 | Emergency | 0.119864 | | | | | | | 91 |
| 91.01 | PCC | 0.667964 | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct) | 0.592960 | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | Subtotal (see instructions) | | | | | | | | 200 |
| 201 | Less PBP Clinic Lab. Services-Program Only Charges | | | | | | | | 201 |
| 202 | Net Charges (line 200 - line 201) | | | | | | | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

COMPONENT CCN: 14-S062

**WORKSHEET D
PART II**

Check Title V Hospital SUB (Other) PPS
 Applicable Title XVIII, Part A IPF TEFRA
 Boxes: Title XIX IRF

| (A) | Cost Center Description | Capital Related Cost (from Wkst. B, Part II (col. 26)) | Total Charges (from Wkst. C, Part I, (col. 8)) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (col. 3 x col. 4) | |
|-------|--|--|--|--|---------------------------|---------------------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50 | Operating Room | 3,962,563 | 222,896,784 | 0.017778 | | | 50 |
| 51 | Recovery Room | 153,790 | 15,234,294 | 0.010095 | | | 51 |
| 53 | Anesthesiology | 223,196 | 44,387,179 | 0.005028 | | | 53 |
| 54 | Radiology-Diagnostic | 3,134,155 | 78,008,072 | 0.040177 | 67,496 | 2,712 | 54 |
| 54.01 | ULTRASOUND | 149,857 | 29,407,784 | 0.005096 | 32,227 | 164 | 54.01 |
| 57 | CT Scan | 220,711 | 144,659,124 | 0.001526 | 234,685 | 358 | 57 |
| 58 | MRI | 101,510 | 28,151,898 | 0.003606 | 29,114 | 105 | 58 |
| 59 | Cardiac Catheterization | 616,222 | 41,720,309 | 0.014770 | | | 59 |
| 60 | Laboratory | 1,643,246 | 228,487,037 | 0.007192 | 1,256,922 | 9,040 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 55,408 | 7,604,075 | 0.007287 | 263 | 2 | 63 |
| 64 | Intravenous Therapy | 56,343 | 7,281,602 | 0.007738 | 3,244 | 25 | 64 |
| 65 | Respiratory Therapy | 271,564 | 44,236,123 | 0.006139 | 23,885 | 147 | 65 |
| 66 | Physical Therapy | 396,178 | 28,956,258 | 0.013682 | 8,573 | 117 | 66 |
| 68 | Speech Pathology | 5,912 | 1,874,129 | 0.003155 | 1,477 | 5 | 68 |
| 69 | Electrocardiology | 380,978 | 48,886,011 | 0.007793 | 69,262 | 540 | 69 |
| 70 | Electroencephalography | 29,208 | 1,816,512 | 0.016079 | 11,447 | 184 | 70 |
| 70.01 | EMG | 12,173 | 2,713,966 | 0.004485 | 3,319 | 15 | 70.01 |
| 70.03 | ANGIOGRAPHY | 258,794 | 10,737,638 | 0.024102 | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 580,493 | 38,001,468 | 0.015276 | 45,027 | 688 | 71 |
| 72 | Impl. Dev. Charged to Patients | 185,208 | 30,097,654 | 0.006154 | | | 72 |
| 73 | Drugs Charged to Patients | 1,116,646 | 71,009,356 | 0.015725 | 214,409 | 3,372 | 73 |
| 74 | Renal Dialysis | 20,953 | 2,696,964 | 0.007769 | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 22,877 | 3,155,284 | 0.007250 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 20,491 | 5,276,594 | 0.003883 | | | 90.01 |
| 91 | Emergency | 1,413,126 | 126,163,046 | 0.011201 | 946,828 | 10,605 | 91 |
| 91.01 | PCC | 130,506 | 5,305,746 | 0.024597 | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | 20,577,501 | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 200 | Total (sum of lines 50-199) | 15,162,108 | 1,289,342,408 | | 2,948,178 | 28,079 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-S062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | 1 | 2 | 3 | 4 | 5 | 6 | |
|-------|--|---|---|---------|---|---------|---------|-------|
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | | | | | | 50 |
| 51 | Recovery Room | | | | | | | 51 |
| 53 | Anesthesiology | | | | | | | 53 |
| 54 | Radiology-Diagnostic | | | | | | | 54 |
| 54.01 | ULTRASOUND | | | | | | | 54.01 |
| 57 | CT Scan | | | | | | | 57 |
| 58 | MRI | | | | | | | 58 |
| 59 | Cardiac Catheterization | | | | | | | 59 |
| 60 | Laboratory | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | | 64 |
| 65 | Respiratory Therapy | | | | | | | 65 |
| 66 | Physical Therapy | | | | | | | 66 |
| 68 | Speech Pathology | | | | | | | 68 |
| 69 | Electrocardiology | | | | | | | 69 |
| 70 | Electroencephalography | | | | | | | 70 |
| 70.01 | EMG | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | | | | | | | 72 |
| 73 | Drugs Charged to Patients | | | 200,100 | | 200,100 | 200,100 | 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 | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | 90.01 |
| 91 | Emergency | | | | | | | 91 |
| 91.01 | PCC | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 200 | Total (sum of lines 50-199) | | | 200,100 | | 200,100 | 200,100 | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

**APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS**

COMPONENT CCN: 14-S062

**WORKSHEET D
PART IV**

Check Title V Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX IRF NF Other

| (A) | Cost Center Description | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|--|---------------------------------|--|--|---|---------------------------|---|----------------------------|--|-------|
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50 | Operating Room | 222,896,784 | | | | | | | 50 |
| 51 | Recovery Room | 15,234,294 | | | | | | | 51 |
| 53 | Anesthesiology | 44,387,179 | | | | | | | 53 |
| 54 | Radiology-Diagnostic | 78,008,072 | | | 67,496 | | | | 54 |
| 54.01 | ULTRASOUND | 29,407,784 | | | 32,227 | | | | 54.01 |
| 57 | CT Scan | 144,659,124 | | | 234,685 | | | | 57 |
| 58 | MRI | 28,151,898 | | | 29,114 | | | | 58 |
| 59 | Cardiac Catheterization | 41,720,309 | | | | | | | 59 |
| 60 | Laboratory | 228,487,037 | | | 1,256,922 | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 7,604,075 | | | 263 | | | | 63 |
| 64 | Intravenous Therapy | 7,281,602 | | | 3,244 | | | | 64 |
| 65 | Respiratory Therapy | 44,236,123 | | | 23,885 | | | | 65 |
| 66 | Physical Therapy | 28,956,258 | | | 8,573 | | | | 66 |
| 68 | Speech Pathology | 1,874,129 | | | 1,477 | | | | 68 |
| 69 | Electrocardiology | 48,886,011 | | | 69,262 | | | | 69 |
| 70 | Electroencephalography | 1,816,512 | | | 11,447 | | | | 70 |
| 70.01 | EMG | 2,713,966 | | | 3,319 | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 10,737,638 | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 38,001,468 | | | 45,027 | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 30,097,654 | | | | | | | 72 |
| 73 | Drugs Charged to Patients | 71,009,356 | 0.002818 | 0.002818 | 214,409 | 604 | | | 73 |
| 74 | Renal Dialysis | 2,696,964 | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 3,155,284 | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 5,276,594 | | | | | | | 90.01 |
| 91 | Emergency | 126,163,046 | | | 946,828 | | | | 91 |
| 91.01 | PCC | 5,305,746 | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct | 20,577,501 | | | | | | | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 200 | Total (sum of lines 50-199) | 1,289,342,408 | | | 2,948,178 | 604 | | | 200 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF MEDICAL AND OTHER HEALTH SERVICE COSTS

COMPONENT CCN: 14-S062

WORKSHEET D
PART V

Check Title V - O/P Hospital SUB (Other) Swing Bed SNF
 Applicable Title XVIII, Part B IPF SNF Swing Bed NF
 Boxes: Title XIX - O/P IRF NF ICF/IID

| (A) | Cost Center Description | Program Charges | | | | Program Cost | | | |
|-------|--|--|--------------------------------------|---|---|--------------------------|---|---|-------|
| | | Cost to Charge Ratio (from Wkst C, Part I, col. 9) | PPS Reim-bursed Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | PPS Services (see inst.) | Cost Reim-bursed Subject to Ded. & Coins. (see inst.) | Cost Reim-bursed Not Subject to Ded. & Coins. (see inst.) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50 | Operating Room | 0.163066 | | | | | | | 50 |
| 51 | Recovery Room | 0.154542 | | | | | | | 51 |
| 53 | Anesthesiology | 0.029317 | | | | | | | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | | | | | | | 54 |
| 54.01 | ULTRASOUND | 0.081488 | | | | | | | 54.01 |
| 57 | CT Scan | 0.028068 | | | | | | | 57 |
| 58 | MRI | 0.045039 | | | | | | | 58 |
| 59 | Cardiac Catheterization | 0.158302 | | | | | | | 59 |
| 60 | Laboratory | 0.085723 | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Tra | 0.385374 | | | | | | | 63 |
| 64 | Intravenous Therapy | 0.287533 | | | | | | | 64 |
| 65 | Respiratory Therapy | 0.108879 | | | | | | | 65 |
| 66 | Physical Therapy | 0.236201 | | | | | | | 66 |
| 68 | Speech Pathology | 0.197910 | | | | | | | 68 |
| 69 | Electrocardiology | 0.076626 | | | | | | | 69 |
| 70 | Electroencephalography | 0.188491 | | | | | | | 70 |
| 70.01 | EMG | 0.083389 | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Pat | 0.189761 | | | | | | | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | | | | | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | | | | | | | 73 |
| 74 | Renal Dialysis | 0.269073 | | | | | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | | | | | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | | | | | | | 90.01 |
| 91 | Emergency | 0.119864 | | | | | | | 91 |
| 91.01 | PCC | 0.667964 | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct) | 0.592960 | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 200 | Subtotal (see instructions) | | | | | | | | 200 |
| 201 | Less PBP Clinic Lab. Services-Program Only Charges | | | | | | | | 201 |
| 202 | Net Charges (line 200 - line 201) | | | | | | | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PART I

Check [] Title V - I/P [XX] Hospital [] SUB (Other) [] ICF/IID [XX] PPS
 Applicable [XX] Title XVIII, Part A [] IPF [] SNF [] TEFRA
 Boxes: [] Title XIX - I/P [] IRF [] NF [] Other

PART I - ALL PROVIDER COMPONENTS

INPATIENT DAYS

| | | | |
|----|---|--------|----|
| 1 | Inpatient days (including private room days and swing-bed days, excluding newborn) | 87,096 | 1 |
| 2 | Inpatient days (including private room days, excluding swing-bed and newborn days) | 87,096 | 2 |
| 3 | Private room days (excluding swing-bed private room days). If you have only private room days, do not complete this line. | | 3 |
| 4 | Semi-private room days (excluding swing-bed private room days) | 74,950 | 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 (including private room days) through December 31 of the cost reporting period | | 7 |
| 8 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 8 |
| 9 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | 45,823 | 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 XIX only) | | 15 |
| 16 | Nursery days (title V or 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) | 87,495,271 | 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 (line 21 minus line 26) | 87,495,271 | 27 |

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

| | | | |
|----|---|------------|----|
| 28 | General inpatient routine service charges (excluding swing-bed and observation 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 minus line 36) | 87,495,271 | 37 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PART II

Check Title V - I/P Hospital SUB (Other) PPS
 Applicable Title XVIII, Part A IPF TEFRA
 Boxes: Title XIX - I/P IRF Other

PART II - HOSPITALS AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS

| | | | | | | | 1 | |
|----|---|----------------------|----------------------|------------------------------------|--------------|--------------------------------|----|--|
| | | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | |
| | | 1 | 2 | 3 | 4 | 5 | | |
| 38 | Adjusted general inpatient routine service cost per diem (see instructions) | | | | | 1,004.58 | 38 | |
| 39 | Program general inpatient routine service cost (line 9 x line 38) | | | | | 46,032,869 | 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) | | | | | 46,032,869 | 41 | |
| 42 | Nursery (Titles V and XIX only) | | | | | | 42 | |
| | Intensive Care Type Inpatient Hospital Units | | | | | | | |
| 43 | Intensive Care Unit | 11,250,139 | 5,534 | 2,032.91 | 4,010 | 8,151,969 | 43 | |
| 44 | Coronary Care Unit | | | | | | 44 | |
| 45 | Burn Intensive Care Unit | | | | | | 45 | |
| 46 | Surgical Intensive Care Unit | | | | | | 46 | |
| 47 | Other Special Care (specify) | | | | | | 47 | |

| | | | | | | | 1 | |
|----|--|--|--|--|--|-------------|----|--|
| 48 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 57,098,199 | 48 | |
| 49 | Total program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 111,283,037 | 49 | |

PASS THROUGH COST ADJUSTMENTS

| | | | | | | | |
|----|--|--|--|--|--|-------------|----|
| 50 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 4,286,508 | 50 |
| 51 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 4,312,885 | 51 |
| 52 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 8,599,393 | 52 |
| 53 | Total Program inpatient operating cost excluding capital related, nonphysician anesthetist and medical education costs (line 49 minus line 52) | | | | | 102,683,644 | 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 (line 56 minus line 53) | | | | | | 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 (line 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 |

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PARTS III & IV

Check Title V - I/P Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX - I/P IRF NF Other

PART IV - COMPUTATION OF OBSERVATION BED PASS-THROUGH COST

| | | | | | | | |
|----|---|------------|--------------------------------|---------------|--|--|----|
| 87 | Total observation bed days (see instructions) | 12,146 | 87 | | | | |
| 88 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | 1,004.58 | 88 | | | | |
| 89 | Observation bed cost (line 87 x line 88) (see instructions) | 12,201,629 | 89 | | | | |
| | | Cost | Routine Cost (from line 27) | col. 1÷col. 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost col. 3 x col. 4 (see instructions) | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 90 | Capital-related cost | 6,967,753 | 87,495,271 | 0.079636 | 12,201,629 | 971,689 | 90 |
| 91 | Nursing School | | | | | | 91 |
| 92 | Allied Health | | | | | | 92 |
| 93 | Other Medical Education | | | | | | 93 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-S062

WORKSHEET D-1
PART I

Check [] Title V - I/P [] Hospital [] SUB (Other) [] ICF/IID [XX] PPS
 Applicable [XX] Title XVIII, Part A [XX] IPF [] SNF [] TEFRA
 Boxes: [] Title XIX - I/P [] IRF [] NF [] Other

PART I - ALL PROVIDER COMPONENTS

INPATIENT DAYS

| | | | |
|----|---|-------|----|
| 1 | Inpatient days (including private room days and swing-bed days, excluding newborn) | 6,480 | 1 |
| 2 | Inpatient days (including private room days, excluding swing-bed and newborn days) | 6,480 | 2 |
| 3 | Private room days (excluding swing-bed private room days). If you have only private room days, do not complete this line. | | 3 |
| 4 | Semi-private room days (excluding swing-bed private room days) | 6,480 | 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 (including private room days) through December 31 of the cost reporting period | | 7 |
| 8 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 8 |
| 9 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | 2,129 | 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 XIX only) | | 15 |
| 16 | Nursery days (title V or 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) | 7,516,620 | 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 (line 21 minus line 26) | 7,516,620 | 27 |

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

| | | | |
|----|---|-----------|----|
| 28 | General inpatient routine service charges (excluding swing-bed and observation 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 minus line 36) | 7,516,620 | 37 |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-S062

WORKSHEET D-1
PART II

Check Title V - I/P Hospital SUB (Other) PPS
 Applicable Title XVIII, Part A IPF TEFRA
 Boxes: Title XIX - I/P IRF Other

PART II - HOSPITALS AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS

1

| | | | |
|----|---|-----------|----|
| 38 | Adjusted general inpatient routine service cost per diem (see instructions) | 1,159.97 | 38 |
| 39 | Program general inpatient routine service cost (line 9 x line 38) | 2,469,576 | 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) | 2,469,576 | 41 |
| 48 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | 370,059 | 48 |
| 49 | Total program inpatient costs (sum of lines 41 through 48)(see instructions) | 2,839,635 | 49 |

PASS THROUGH COST ADJUSTMENTS

| | | | |
|----|--|-----------|----|
| 50 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | 134,681 | 50 |
| 51 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | 29,578 | 51 |
| 52 | Total Program excludable cost (sum of lines 50 and 51) | 164,259 | 52 |
| 53 | Total Program inpatient operating cost excluding capital related, nonphysician anesthetist and medical education costs (line 49 minus line 52) | 2,675,376 | 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 (line 56 minus line 53) | | 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 (line 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 |

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| | | | |
|---|---------------------------------------|--|--|
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|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PART I

Check [] Title V - I/P [XX] Hospital [] SUB (Other) [] ICF/IID [XX] PPS
 Applicable [] Title XVIII, Part A [] IPF [] SNF [] TEFRA
 Boxes: [XX] Title XIX - I/P [] IRF [] NF [] Other

PART I - ALL PROVIDER COMPONENTS

INPATIENT DAYS

| | | | |
|----|---|--------|----|
| 1 | Inpatient days (including private room days and swing-bed days, excluding newborn) | 87,096 | 1 |
| 2 | Inpatient days (including private room days, excluding swing-bed and newborn days) | 87,096 | 2 |
| 3 | Private room days (excluding swing-bed private room days). If you have only private room days, do not complete this line. | | 3 |
| 4 | Semi-private room days (excluding swing-bed private room days) | 74,950 | 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 (including private room days) through December 31 of the cost reporting period | | 7 |
| 8 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 8 |
| 9 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | 3,791 | 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 XIX only) | 1,937 | 15 |
| 16 | Nursery days (title V or XIX only) | 219 | 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) | 87,495,271 | 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 (line 21 minus line 26) | 87,495,271 | 27 |

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

| | | | |
|----|---|------------|----|
| 28 | General inpatient routine service charges (excluding swing-bed and observation 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 minus line 36) | 87,495,271 | 37 |

KPMG LLP Compu-Max 2552-10

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|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PART II

Check Title V - I/P Hospital SUB (Other) PPS
 Applicable Title XVIII, Part A IPF TEFRA
 Boxes: Title XIX - I/P IRF Other

PART II - HOSPITALS AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS

| | | | | | | | |
|----|--|----------------------|----------------------|------------------------------------|--------------|--------------------------------|----|
| 38 | Adjusted general inpatient routine service cost per diem (see instructions) | | | | | 1,004.58 | 38 |
| 39 | Program general inpatient routine service cost (line 9 x line 38) | | | | | 3,808,363 | 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) | | | | | 3,808,363 | 41 |
| | | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 42 | Nursery (Titles V and XIX only) | | 1,937 | | 219 | | 42 |
| | Intensive Care Type Inpatient Hospital Units | | | | | | |
| 43 | Intensive Care Unit | 11,250,139 | 5,534 | 2,032.91 | 502 | 1,020,521 | 43 |
| 44 | Coronary Care Unit | | | | | | 44 |
| 45 | Burn Intensive Care Unit | | | | | | 45 |
| 46 | Surgical Intensive Care Unit | | | | | | 46 |
| 47 | Other Special Care (specify) | | | | | | 47 |
| | | | | | | | 1 |
| 48 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 4,786,822 | 48 |
| 49 | Total program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 9,615,706 | 49 |
| | PASS THROUGH COST ADJUSTMENTS | | | | | | |
| 50 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 380,980 | 50 |
| 51 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 386,783 | 51 |
| 52 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 767,763 | 52 |
| 53 | Total Program inpatient operating cost excluding capital related, nonphysician anesthetist and medical education costs (line 49 minus line 52) | | | | | 8,847,943 | 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 (line 56 minus line 53) | | | | | | 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 (line 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 |

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|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-0062

WORKSHEET D-1
PARTS III & IV

Check Title V - I/P Hospital SUB (Other) ICF/IID PPS
 Applicable Title XVIII, Part A IPF SNF TEFRA
 Boxes: Title XIX - I/P IRF NF Other

PART IV - COMPUTATION OF OBSERVATION BED PASS-THROUGH COST

| | | | | | | | |
|----|---|--------|--------------------------------|---------------|--|--|----|
| 87 | Total observation bed days (see instructions) | 12,146 | 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 | Routine Cost (from line 27) | col. 1÷col. 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost col. 3 x col. 4 (see instructions) | |
| | | 1 | 2 | 3 | 4 | 5 | |
| 90 | Capital-related cost | | | | | | 90 |
| 91 | Nursing School | | | | | | 91 |
| 92 | Allied Health | | | | | | 92 |
| 93 | Other Medical Education | | | | | | 93 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-S062

WORKSHEET D-1
PART I

Check [] Title V - I/P [] Hospital [] SUB (Other) [] ICF/IID [XX] PPS
 Applicable [] Title XVIII, Part A [XX] IPF [] SNF [] TEFRA
 Boxes: [XX] Title XIX - I/P [] IRF [] NF [] Other

PART I - ALL PROVIDER COMPONENTS

INPATIENT DAYS

| | | | |
|----|---|-------|----|
| 1 | Inpatient days (including private room days and swing-bed days, excluding newborn) | 6,480 | 1 |
| 2 | Inpatient days (including private room days, excluding swing-bed and newborn days) | 6,480 | 2 |
| 3 | Private room days (excluding swing-bed private room days). If you have only private room days, do not complete this line. | | 3 |
| 4 | Semi-private room days (excluding swing-bed private room days) | 6,480 | 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 (including private room days) through December 31 of the cost reporting period | | 7 |
| 8 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 8 |
| 9 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | 1,836 | 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 XIX only) | | 15 |
| 16 | Nursery days (title V or 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) | 7,516,620 | 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 (line 21 minus line 26) | 7,516,620 | 27 |

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

| | | | |
|----|---|-----------|----|
| 28 | General inpatient routine service charges (excluding swing-bed and observation 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 minus line 36) | 7,516,620 | 37 |

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COMPUTATION OF INPATIENT OPERATING COST

COMPONENT CCN: 14-S062

WORKSHEET D-1
PART II

Check [] Title V - I/P [] Hospital [] SUB (Other) [XX] PPS
 Applicable [] Title XVIII, Part A [XX] IPF [] TEFRA
 Boxes: [XX] Title XIX - I/P [] IRF [] Other

PART II - HOSPITALS AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS-THROUGH COST ADJUSTMENTS

1

| | | | |
|----|---|-----------|----|
| 38 | Adjusted general inpatient routine service cost per diem (see instructions) | 1,159.97 | 38 |
| 39 | Program general inpatient routine service cost (line 9 x line 38) | 2,129,705 | 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) | 2,129,705 | 41 |
| 48 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | 340,706 | 48 |
| 49 | Total program inpatient costs (sum of lines 41 through 48)(see instructions) | 2,470,411 | 49 |

PASS THROUGH COST ADJUSTMENTS

| | | | |
|----|--|-----------|----|
| 50 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | 116,145 | 50 |
| 51 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | 28,683 | 51 |
| 52 | Total Program excludable cost (sum of lines 50 and 51) | 144,828 | 52 |
| 53 | Total Program inpatient operating cost excluding capital related, nonphysician anesthetist and medical education costs (line 49 minus line 52) | 2,325,583 | 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 (line 56 minus line 53) | | 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 (line 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 |

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

COMPONENT CCN: 14-0062

WORKSHEET D-3

Check Title V Hospital SUB (Other) Swing Bed SNF PPS
 Applicable Title XVIII, Part A IPF SNF Swing Bed NF TEFRA
 Boxes: Title XIX IRF NF ICF/IID Other

| (A) | COST CENTER DESCRIPTION | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
|-------|--|--------------------------|---------------------------|---|-------|
| | | 1 | 2 | 3 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30 | Adults & Pediatrics | | 77,764,237 | | 30 |
| 31 | Intensive Care Unit | | 9,530,456 | | 31 |
| 40 | Subprovider - IPF | | | | 40 |
| | ANCILLARY SERVICE COST CENTERS | | | | |
| 50 | Operating Room | 0.163066 | 54,656,637 | 8,912,639 | 50 |
| 51 | Recovery Room | 0.154542 | 4,398,008 | 679,677 | 51 |
| 53 | Anesthesiology | 0.031142 | 11,857,603 | 369,269 | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | 15,848,449 | 3,839,398 | 54 |
| 54.01 | ULTRASOUND | 0.081488 | 7,089,955 | 577,746 | 54.01 |
| 57 | CT Scan | 0.028068 | 32,389,911 | 909,120 | 57 |
| 58 | MRI | 0.045039 | 5,338,751 | 240,452 | 58 |
| 59 | Cardiac Catheterization | 0.158485 | 10,986,673 | 1,741,223 | 59 |
| 60 | Laboratory | 0.085723 | 75,354,487 | 6,459,613 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 0.385374 | 3,696,231 | 1,424,431 | 63 |
| 64 | Intravenous Therapy | 0.287533 | 408,441 | 117,440 | 64 |
| 65 | Respiratory Therapy | 0.108879 | 26,034,612 | 2,834,623 | 65 |
| 66 | Physical Therapy | 0.236279 | 6,419,459 | 1,516,783 | 66 |
| 68 | Speech Pathology | 0.197910 | 861,264 | 170,453 | 68 |
| 69 | Electrocardiology | 0.076626 | 15,626,202 | 1,197,373 | 69 |
| 70 | Electroencephalography | 0.188491 | 527,946 | 99,513 | 70 |
| 70.01 | EMG | 0.083389 | 141,775 | 11,822 | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | 4,480,940 | 1,048,979 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 0.189761 | 14,203,901 | 2,695,346 | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | 11,835,071 | 6,921,800 | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | 32,083,096 | 10,527,426 | 73 |
| 74 | Renal Dialysis | 0.269073 | 1,883,684 | 506,849 | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | 311,056 | 110,943 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | 314 | 91 | 90.01 |
| 91 | Emergency | 0.119864 | 23,058,251 | 2,763,854 | 91 |
| 91.01 | PCC | 0.667964 | 36,570 | 24,427 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 0.592960 | 2,355,823 | 1,396,909 | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | |
| 200 | Total (sum of lines 50-94, and 96-98) | | 361,885,110 | 57,098,199 | 200 |
| 201 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | | 201 |
| 202 | Net Charges (line 200 minus line 201) | | 361,885,110 | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

COMPONENT CCN: 14-S062

WORKSHEET D-3

Check Title V Hospital SUB (Other) Swing Bed SNF PPS
 Applicable Title XVIII, Part A IPF SNF Swing Bed NF TEFRA
 Boxes: Title XIX IRF NF ICF/IID Other

| | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
|-------|--|--------------------------------|---------------------------------|---|-------|
| (A) | COST CENTER DESCRIPTION | 1 | 2 | 3 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30 | Adults & Pediatrics | | | | 30 |
| 31 | Intensive Care Unit | | | | 31 |
| 40 | Subprovider - IPF | | 4,930,796 | | 40 |
| | ANCILLARY SERVICE COST CENTERS | | | | |
| 50 | Operating Room | 0.163066 | 35,569 | 5,800 | 50 |
| 51 | Recovery Room | 0.154542 | | | 51 |
| 53 | Anesthesiology | 0.031142 | 5,799 | 181 | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | 102,026 | 24,717 | 54 |
| 54.01 | ULTRASOUND | 0.081488 | 30,021 | 2,446 | 54.01 |
| 57 | CT Scan | 0.028068 | 258,806 | 7,264 | 57 |
| 58 | MRI | 0.045039 | 85,548 | 3,853 | 58 |
| 59 | Cardiac Catheterization | 0.158485 | | | 59 |
| 60 | Laboratory | 0.085723 | 1,054,690 | 90,411 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 0.385374 | 4,779 | 1,842 | 63 |
| 64 | Intravenous Therapy | 0.287533 | 3,285 | 945 | 64 |
| 65 | Respiratory Therapy | 0.108879 | 148,776 | 16,199 | 65 |
| 66 | Physical Therapy | 0.236279 | 51,930 | 12,270 | 66 |
| 68 | Speech Pathology | 0.197910 | 10,578 | 2,093 | 68 |
| 69 | Electrocardiology | 0.076626 | 87,444 | 6,700 | 69 |
| 70 | Electroencephalography | 0.188491 | 12,506 | 2,357 | 70 |
| 70.01 | EMG | 0.083389 | | | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | 0.189761 | 41,232 | 7,824 | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | 310,628 | 101,926 | 73 |
| 74 | Renal Dialysis | 0.269073 | 21,224 | 5,711 | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | 876 | 254 | 90.01 |
| 91 | Emergency | 0.119864 | 644,615 | 77,266 | 91 |
| 91.01 | PCC | 0.667964 | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 0.592960 | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | |
| 200 | Total (sum of lines 50-94, and 96-98) | | 2,910,332 | 370,059 | 200 |
| 201 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | | 201 |
| 202 | Net Charges (line 200 minus line 201) | | 2,910,332 | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

COMPONENT CCN: 14-0062

WORKSHEET D-3

Check Title V Hospital SUB (Other) Swing Bed SNF PPS
 Applicable Title XVIII, Part A IPF SNF Swing Bed NF TEFRA
 Boxes: Title XIX IRF NF ICF/IID Other

| (A) | COST CENTER DESCRIPTION | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
|---|--|--------------------------|---------------------------|---|-------|
| | | 1 | 2 | 3 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30 | Adults & Pediatrics | | 8,539,802 | | 30 |
| 31 | Intensive Care Unit | | 1,304,864 | | 31 |
| 40 | Subprovider - IPF | | | | 40 |
| 43 | Nursery | | | | 43 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50 | Operating Room | 0.163066 | 4,338,900 | 707,527 | 50 |
| 51 | Recovery Room | 0.154542 | 319,662 | 49,401 | 51 |
| 53 | Anesthesiology | 0.031142 | 955,744 | 29,764 | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | 1,420,525 | 344,132 | 54 |
| 54.01 | ULTRASOUND | 0.081488 | 678,267 | 55,271 | 54.01 |
| 57 | CT Scan | 0.028068 | 4,126,018 | 115,809 | 57 |
| 58 | MRI | 0.045039 | 716,604 | 32,275 | 58 |
| 59 | Cardiac Catheterization | 0.158485 | 1,188,317 | 188,330 | 59 |
| 60 | Laboratory | 0.085723 | 7,710,583 | 660,974 | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 0.385374 | 272,539 | 105,029 | 63 |
| 64 | Intravenous Therapy | 0.287533 | 48,602 | 13,975 | 64 |
| 65 | Respiratory Therapy | 0.108879 | 1,957,325 | 213,112 | 65 |
| 66 | Physical Therapy | 0.236279 | 230,712 | 54,512 | 66 |
| 68 | Speech Pathology | 0.197910 | 46,515 | 9,206 | 68 |
| 69 | Electrocardiology | 0.076626 | 1,332,010 | 102,067 | 69 |
| 70 | Electroencephalography | 0.188491 | 94,120 | 17,741 | 70 |
| 70.01 | EMG | 0.083389 | 6,271 | 523 | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | 342,408 | 80,157 | 70.03 |
| 71 | Medical Supplies Charged to Patients | 0.189761 | 1,567,191 | 297,392 | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | 362,303 | 211,895 | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | 3,356,013 | 1,101,209 | 73 |
| 74 | Renal Dialysis | 0.269073 | 195,300 | 52,550 | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | 27,213 | 9,706 | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | 76.99 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | | | 90.01 |
| 91 | Emergency | 0.119864 | 2,787,655 | 334,139 | 91 |
| 91.01 | PCC | 0.667964 | 189 | 126 | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 0.592960 | | | 92 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 200 | Total (sum of lines 50-94, and 96-98) | | 34,080,986 | 4,786,822 | 200 |
| 201 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | | 201 |
| 202 | Net Charges (line 200 minus line 201) | | 34,080,986 | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

COMPONENT CCN: 14-S062

WORKSHEET D-3

Check Title V Hospital SUB (Other) Swing Bed SNF PPS
 Applicable Title XVIII, Part A IPF SNF Swing Bed NF TEFRA
 Boxes: Title XIX IRF NF ICF/IID Other

| (A) | COST CENTER DESCRIPTION | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
|-------|--|--------------------------|---------------------------|---|-------|
| | | 1 | 2 | 3 | |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30 | Adults & Pediatrics | | | | 30 |
| 31 | Intensive Care Unit | | | | 31 |
| 40 | Subprovider - IPF | | 3,857,811 | | 40 |
| | ANCILLARY SERVICE COST CENTERS | | | | |
| 50 | Operating Room | 0.163066 | | | 50 |
| 51 | Recovery Room | 0.154542 | | | 51 |
| 53 | Anesthesiology | 0.031142 | | | 53 |
| 54 | Radiology-Diagnostic | 0.242257 | 67,496 | 16,351 | 54 |
| 54.01 | ULTRASOUND | 0.081488 | 32,227 | 2,626 | 54.01 |
| 57 | CT Scan | 0.028068 | 234,685 | 6,587 | 57 |
| 58 | MRI | 0.045039 | 29,114 | 1,311 | 58 |
| 59 | Cardiac Catheterization | 0.158485 | | | 59 |
| 60 | Laboratory | 0.085723 | 1,256,922 | 107,747 | 60 |
| 62.30 | BLOOD CLOTING FOR HEMOPHILIACS | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | 0.385374 | 263 | 101 | 63 |
| 64 | Intravenous Therapy | 0.287533 | 3,244 | 933 | 64 |
| 65 | Respiratory Therapy | 0.108879 | 23,885 | 2,601 | 65 |
| 66 | Physical Therapy | 0.236279 | 8,573 | 2,026 | 66 |
| 68 | Speech Pathology | 0.197910 | 1,477 | 292 | 68 |
| 69 | Electrocardiology | 0.076626 | 69,262 | 5,307 | 69 |
| 70 | Electroencephalography | 0.188491 | 11,447 | 2,158 | 70 |
| 70.01 | EMG | 0.083389 | 3,319 | 277 | 70.01 |
| 70.03 | ANGIOGRAPHY | 0.234098 | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | 0.189761 | 45,027 | 8,544 | 71 |
| 72 | Impl. Dev. Charged to Patients | 0.584855 | | | 72 |
| 73 | Drugs Charged to Patients | 0.328130 | 214,409 | 70,354 | 73 |
| 74 | Renal Dialysis | 0.269073 | | | 74 |
| 76.97 | CARDIAC REHABILITATION | 0.356666 | | | 76.97 |
| 76.98 | HYPERBARIC OXYGEN THERAPY | | | | 76.98 |
| 76.99 | LITHOTRIPSY | | | | 76.99 |
| | OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | 0.289663 | | | 90.01 |
| 91 | Emergency | 0.119864 | 946,828 | 113,491 | 91 |
| 91.01 | PCC | 0.667964 | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | 0.592960 | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | |
| 200 | Total (sum of lines 50-94, and 96-98) | | 2,948,178 | 340,706 | 200 |
| 201 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | | | 201 |
| 202 | Net Charges (line 200 minus line 201) | | 2,948,178 | | 202 |

(A) Worksheet A line numbers

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF REIMBURSEMENT SETTLEMENT

**WORKSHEET E
PART A**

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

| | | 1 | 1.01 | 1.02 | |
|-------|--|-------------------------------|----------------------------------|------|-------|
| 1 | DRG amounts other than outlier payments | | | | 1 |
| 1.01 | DRG amounts other than outlier payments for discharges occurring prior to October 1 (see instructions) | 64,723,549 | | | 1.01 |
| 1.02 | DRG amounts other than outlier payments for discharges occurring on or after October 1 (see instructions) | 21,574,516 | | | 1.02 |
| 1.03 | DRG for federal specific operating payment for Model 4 BPCI for discharges occurring prior to October 1 (see instructions) | | | | 1.03 |
| 1.04 | DRG for federal specific operating payment for Model 4 BPCI for discharges occurring on or after October 1 (see instructions) | | | | 1.04 |
| 2 | Outlier payments for discharges (see instructions) | 1,511,708 | | | 2 |
| 2.01 | Outlier reconciliation amount | | | | 2.01 |
| 2.02 | Outlier payment for discharges for Model 4 BPCI (see instructions) | | | | 2.02 |
| 3 | Managed care simulated payments | | | | 3 |
| 4 | Bed days available divided by number of days in the cost reporting period (see instructions) | 280.72 | | | 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)(iv) 64 FR 26340 (May 12, 1998), and 67 FR 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 line 8 plus lines (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 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 |
| 22.01 | IME payment adjustment - Managed Care (see instructions) | | | | 22.01 |
| | Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | |
| 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 factor (see instructions) | | | | 27 |
| 28 | IME add-on adjustment amount (see instructions) | | | | 28 |
| 28.01 | IME add-on adjustment amount - Managed Care (see instructions) | | | | 28.01 |
| 29 | Total IME payment (sum of lines 22 and 28) | | | | 29 |
| 29.01 | Total IME payment - Managed Care (sum of lines 22.01 and 28.01) | | | | 29.01 |
| | Disproportionate Share Adjustment | | | | |
| 30 | Percentage of SSI recipient patient days to Medicare Part A patient days (see instructions) | | | | 30 |
| 31 | Percentage of Medicaid patient days to total patient days (see instructions) | | | | 31 |
| 32 | Sum of lines 30 and 31 | | | | 32 |
| 33 | Allowable disproportionate share percentage (see instructions) | | | | 33 |
| 34 | Disproportionate share adjustment (see instructions) | | | | 34 |
| | | Prior to October 1 | On or after October 1 | | |
| | Uncompensated Care Adjustment | | | | |
| 35 | Total uncompensated care amount (see instructions) | | | | 35 |
| 35.01 | Factor 3 (see instructions) | | | | 35.01 |
| 35.02 | Hospital uncompensated care payment (If line 34 is zero, enter zero on this line) (see instructions) | | | | 35.02 |
| 35.03 | Pro rata share of the hospital uncompensated care payment amount (see instructions) | | | | 35.03 |
| 36 | Total uncompensated care (sum of columns 1 and 2 on line 35.03) | | | | 36 |
| | Additional Payment for High Percentage of ESRD Beneficiary Discharges (lines 40 through 46) | | | | |
| 40 | Total Medicare discharges, excluding discharges for MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | | | | 40 |
| 41 | Total ESRD Medicare discharges excluding MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | | | | 41 |
| 41.01 | Total ESRD Medicare covered and paid discharges excluding MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | | | | 41.01 |
| 42 | Divide line 41 by line 40 (if less than 10%, you do not qualify for adjustment) | | | | 42 |
| 43 | Total Medicare ESRD inpatient days excluding MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | | | | 43 |
| 44 | Ratio of average length of stay to one week (line 43 divided by line 41.01 divided by 7 days) | | | | 44 |
| 45 | Average weekly cost for dialysis treatments (see instructions) | | | | 45 |
| 46 | Total additional payment (line 45 times line 44 times line 41.01) | | | | 46 |

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| | | | |
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CALCULATION OF REIMBURSEMENT SETTLEMENT

**WORKSHEET E
PART A**

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

| | | 1 | 1.01 | 1.02 | |
|-------|---|------------|------|------|-------|
| 47 | Subtotal (see instructions) | 87,809,773 | | | 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 (see instructions) | 87,809,773 | | | 49 |
| 50 | Payment for inpatient program capital (from Wkst. L, Pt. I and Pt. II, as applicable) | 7,096,856 | | | 50 |
| 51 | Exception payment for inpatient program capital (Wkst. L, Pt. III) (see instructions) | | | | 51 |
| 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 Pt. III, col. 1, line 69) | | | | 55 |
| 56 | Cost of physicians' services in a teaching hospital (see instructions) | | | | 56 |
| 57 | Routine service other pass through costs (from Wkst. D, Pt. III, col. 9, lines 30 through 35). | | | | 57 |
| 58 | Ancillary service other pass through costs (from Wkst. D, Pt. IV, col. 11, line 200) | 90,410 | | | 58 |
| 59 | Total (sum of amounts on lines 49 through 58) | 94,997,039 | | | 59 |
| 60 | Primary payer payments | 33,587 | | | 60 |
| 61 | Total amount payable for program beneficiaries (line 59 minus line 60) | 94,963,452 | | | 61 |
| 62 | Deductibles billed to program beneficiaries | 8,322,588 | | | 62 |
| 63 | Coinsurance billed to program beneficiaries | 284,855 | | | 63 |
| 64 | Allowable bad debts (see instructions) | 487,120 | | | 64 |
| 65 | Adjusted reimbursable bad debts (see instructions) | 316,628 | | | 65 |
| 66 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 354,593 | | | 66 |
| 67 | Subtotal (line 61 plus line 65 minus lines 62 and 63) | 86,672,637 | | | 67 |
| 68 | Credits received from manufacturers for replaced devices for applicable MS-DRGs (see instructions) | | | | 68 |
| 69 | Outlier payments reconciliation (sum of lines 93, 95 and 96) (for SCH see instructions) | | | | 69 |
| 70 | Other adjustments (specify) (see instructions) | | | | 70 |
| 70.93 | HVBP payment adjustment amount (see instructions) | 251,674 | | | 70.93 |
| 70.94 | HRR adjustment amount (see instructions) | -616,606 | | | 70.94 |
| 70.99 | HAC adjustment amount (see instructions) | 945,417 | | | 70.99 |
| 71 | Amount due provider (see instructions) | 85,362,288 | | | 71 |
| 71.01 | Sequestration adjustment (see instructions) | 1,707,246 | | | 71.01 |
| 72 | Interim payments | 83,681,170 | | | 72 |
| 73 | Tentative settlement (for contractor use only) | | | | 73 |
| 74 | Balance due provider (Program) (line 71 minus lines 71.01, 72 and 73) | -26,128 | | | 74 |
| 75 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, §115.2 | | | | 75 |

TO BE COMPLETED BY CONTRACTOR (lines 90 through 96)

| | | | | | |
|----|--|--|--|--|----|
| 90 | Operating outlier amount from Wkst. E, Pt. A line 2 (see instructions) | | | | 90 |
| 91 | Capital outlier from Wkst. L, Pt. 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 |

HSP Bonus Payment Amount

Prior to 10/1 On or After 10/1

| | | | | | |
|-----|-------------------------------------|--|--|--|-----|
| 100 | HSP bonus amount (see instructions) | | | | 100 |
|-----|-------------------------------------|--|--|--|-----|

HVBP Adjustment for HSP Bonus Payment

Prior to 10/1 On or After 10/1

| | | | | | |
|-----|---|--------------|--------------|--|-----|
| 101 | HVBP adjustment factor (see instructions) | 0.0000000000 | 0.0000000000 | | 101 |
| 102 | HVBP adjustment amount for HSP bonus payment (see instructions) | | | | 102 |

HRR Adjustment for HSP Bonus Payment

Prior to 10/1 On or After 10/1

| | | | | | |
|-----|--|--------|--------|--|-----|
| 103 | HRR adjustment factor (see instructions) | 0.0000 | 0.0000 | | 103 |
| 104 | HRR adjustment amount for HSP bonus payment (see instructions) | | | | 104 |

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HOSPITAL ACQUIRED CONDITION (HAC) REDUCTION CALCULATION

EXHIBIT 5

| | (Amt. from Wkst. E, Pt. A or L Pt. I) | Prior to 10/1 | On or after 10/1 | Total (cols. 2 and 3) | |
|-------|---|---------------|------------------|-----------------------|-------|
| | (1) | (2) | (3) | (4) | |
| 1 | DRG Amounts Other Than Outlier Payments | | | | 1 |
| 1.01 | DRG amounts other than outlier payments for discharges occurring prior to October 1 | 64,723,549 | 64,723,549 | 64,723,549 | 1.01 |
| 1.02 | DRG amounts other than outlier payments for discharges occurring on or after October 1 | 21,574,516 | | 21,574,516 | 1.02 |
| 1.03 | DRG for Federal specific operating payment for Model 4 BPCI occurring prior to October 1 | | | | 1.03 |
| 1.04 | DRG for Federal specific operating payment for Model 4 BPCI occurring on or after October 1 | | | | 1.04 |
| 2 | Outlier payments for discharges | 1,511,708 | 1,133,781 | 1,511,708 | 2 |
| 2.01 | Outlier payment for discharges for Model 4 BPCI | | | | 2.01 |
| 3 | Operating outlier reconciliation | | | | 3 |
| 4 | Managed Care Simulated Payments | | | | 4 |
| | Indirect Medical Education Adjustment | | | | |
| 5 | Amount from Worksheet E Part A, line 21 | | | | 5 |
| 6 | IME payment adjustment | | | | 6 |
| 6.01 | IME payment adjustment for managed care | | | | 6.01 |
| | Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | |
| 7 | IME payment adjustment factor | | | | 7 |
| 8 | IME add-on adjustment amount | | | | 8 |
| 8.01 | IME payment adjustment add-on for managed care | | | | 8.01 |
| 9 | Total IME payment (sum of lines 6 and 8) | | | | 9 |
| 9.01 | Total IME payment for managed care (sum of lines 6.01 and 8.01) | | | | 9.01 |
| | Disproportionate Share Adjustment | | | | |
| 10 | Allowable disproportionate share percentage | | | | 10 |
| 11 | Disproportionate share adjustment | | | | 11 |
| 11.01 | Uncompensated care payments | | | | 11.01 |
| | Additional payment for high percentage of ESRD beneficiary discharges | | | | |
| 12 | Total ESRD additional payment | | | | 12 |
| 13 | Subtotal | 87,809,773 | 65,857,330 | 87,809,773 | 13 |
| 14 | Hospital specific payments (to be completed by SCH and MDH, small rural hospitals only.) | | | | 14 |
| 15 | Total payment for inpatient operating costs SCH and MDH only | 87,809,773 | 65,857,330 | 87,809,773 | 15 |
| 16 | Payment for inpatient program capital (from Worksheet L, Parts I, as applicable) | 7,096,856 | 5,322,642 | 7,096,856 | 16 |
| 17 | Special add-on payments for new technologies | | | | 17 |
| 17.01 | Net organ acquisition cost (Wkst. D-4 Pt. III, col 1, line 69) | | | | 17.01 |
| 17.02 | Credits received from manufacturers for replaced devices applicable to MS-DRG | | | | 17.02 |
| 18 | Capital outlier reconciliation adjustment amount | | | | 18 |
| 19 | SUBTOTAL | | 71,179,972 | 94,906,629 | 19 |
| 20 | Capital DRG other than outlier | 6,905,323 | 5,178,992 | 6,905,323 | 20 |
| 20.01 | Model 4 BPCI Capital DRG other than outlier | | | | 20.01 |
| 21 | Capital DRG outlier payments | 114,193 | 85,645 | 114,193 | 21 |
| 21.01 | Model 4 BPCI Capital DRG outlier payments | | | | 21.01 |
| 22 | Indirect medical education percentage | | | | 22 |
| 23 | Indirect medical education adjustment | | | | 23 |
| 24 | Allowable disproportionate share percentage | 0.0112 | 0.0112 | | 24 |
| 25 | Disproportionate share adjustment | 77,340 | 58,005 | 77,340 | 25 |
| 26 | Total prospective capital payments | 7,096,856 | 5,322,642 | 7,096,856 | 26 |
| 27 | | | | | 27 |
| 28 | Low volume adjustment prior to October 1 | | | | 28 |
| 29 | Low volume adjustment on or after October 1 | | | | 29 |
| 30 | HVBP payment adjustment | 251,674 | 188,756 | 251,674 | 30 |
| 30.01 | HVBP payment adjustment for HSP bonus payment | | | | 30.01 |
| 31 | HRR adjustment | -616,606 | -462,455 | -616,606 | 31 |
| 31.01 | HRR adjustment for HSP bonus payment | | | | 31.01 |
| 32 | HAC Reduction Program adjustment | | 709,063 | 945,417 | 32 |

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CALCULATION OF REIMBURSEMENT SETTLEMENT

COMPONENT CCN: 14-0062

**WORKSHEET E
PART B**

Check applicable box: Hospital IPF IRF SUB (Other) SNF

PART B - MEDICAL AND OTHER HEALTH SERVICES

| | | 1 | 1.01 | 1.02 | |
|-------|---|------------|------|------|-------|
| 1 | Medical and other services (see instructions) | 25,160 | | | 1 |
| 2 | Medical and other services reimbursed under OPPTS (see instructions) | 31,329,240 | | | 2 |
| 3 | PPS payments | 28,683,970 | | | 3 |
| 4 | Outlier payment (see instructions) | 42,494 | | | 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 and line 4 divided by line 6 | | | | 7 |
| 8 | Transitional corridor payment (see instructions) | | | | 8 |
| 9 | Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200 | 12,192 | | | 9 |
| 10 | Organ acquisition | | | | 10 |
| 11 | Total cost (sum of lines 1 and 10) (see instructions) | 25,160 | | | 11 |
| | COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| | REASONABLE CHARGES | | | | |
| 12 | Ancillary service charges | 92,068 | | | 12 |
| 13 | Organ acquisition charges (from Wkst. D-4, Part III, col. 4, line 69) | | | | 13 |
| 14 | Total reasonable charges (sum of lines 12 and 13) | 92,068 | | | 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) | 92,068 | | | 18 |
| 19 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11 (see instructions) | 66,908 | | | 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) | 25,160 | | | 21 |
| 22 | Interns and residents (see instructions) | | | | 22 |
| 23 | Cost of physicians' services in a teaching hospital (see instructions) | | | | 23 |
| 24 | Total prospective payment (sum of lines 3, 4, 8 and 9) | 28,738,656 | | | 24 |
| | COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25 | Deductibles and coinsurance (see instructions) | 5,855,584 | | | 25 |
| 26 | Deductibles and coinsurance relating to amount on line 24 (see instructions) | | | | 26 |
| 27 | Subtotal ((lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23) (see instructions) | 22,908,232 | | | 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) | 22,908,232 | | | 30 |
| 31 | Primary payer payments | 5,047 | | | 31 |
| 32 | Subtotal (line 30 minus line 31) | 22,903,185 | | | 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) | 191,783 | | | 34 |
| 35 | Adjusted reimbursable bad debts (see instructions) | 124,659 | | | 35 |
| 36 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 160,561 | | | 36 |
| 37 | Subtotal (see instructions) | 23,027,844 | | | 37 |
| 38 | MSP-LCC reconciliation amount from PS&R | | | | 38 |
| 39 | Other adjustments (specify) (see instructions) | | | | 39 |
| 39.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | | | 39.50 |
| 40 | Subtotal (see instructions) | 23,027,844 | | | 40 |
| 40.01 | Sequestration adjustment (see instructions) | 460,557 | | | 40.01 |
| 41 | Interim payments | 22,603,912 | | | 41 |
| 42 | Tentative settlement (for contractors use only) | | | | 42 |
| 43 | Balance due provider/program (see instructions) | -36,625 | | | 43 |
| 44 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §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 |

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CALCULATION OF REIMBURSEMENT SETTLEMENT

COMPONENT CCN: 14-S062

WORKSHEET E
PART B

Check applicable box: [] Hospital [XX] IPF [] IRF [] SUB (Other) [] SNF

PART B - MEDICAL AND OTHER HEALTH SERVICES

| | | 1 | 1.01 | 1.02 | |
|-------|---|----------|------|------|-------|
| 1 | Medical and other services (see instructions) | | | | 1 |
| 2 | Medical and other services reimbursed under OPPTS (see instructions) | | | | 2 |
| 3 | PPS payments | | | | 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 and line 4 divided by line 6 | | | | 7 |
| 8 | Transitional corridor payment (see instructions) | | | | 8 |
| 9 | Ancillary service other pass through costs from Wkst. D, Pt. 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, col. 4, line 69) | | | | 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 physicians' services in a teaching hospital (see instructions) | | | | 23 |
| 24 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | | | 24 |
| | COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25 | Deductibles and coinsurance (see instructions) | | | | 25 |
| 26 | Deductibles and coinsurance relating to amount on line 24 (see instructions) | | | | 26 |
| 27 | Subtotal ((lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23) (see instructions) | | | | 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) | | | | 30 |
| 31 | Primary payer payments | | | | 31 |
| 32 | Subtotal (line 30 minus line 31) | | | | 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) | | | | 37 |
| 38 | MSP-LCC reconciliation amount from PS&R | | | | 38 |
| 39 | Other adjustments (specify) (see instructions) | | | | 39 |
| 39.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | | | 39.50 |
| 40 | Subtotal (see instructions) | | | | 40 |
| 40.01 | Sequestration adjustment (see instructions) | | | | 40.01 |
| 41 | Interim payments | | | | 41 |
| 42 | Tentative settlement (for contractors use only) | | | | 42 |
| 43 | Balance due provider/program (see instructions) | | | | 43 |
| 44 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §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 |

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ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

COMPONENT CCN: 14-0062

WORKSHEET E-1
PART I

Check Hospital SUB (Other)
 Applicable IPF SNF
 Boxes: IRF Swing Bed SNF

| | | INPATIENT PART A | | PART B | |
|--------------------------------------|--|------------------|-------------------|------------|---------------------------|
| DESCRIPTION | | mm/dd/yyyy | AMOUNT | mm/dd/yyyy | AMOUNT |
| | | 1 | 2 | 3 | 4 |
| 1 | Total interim payments paid to provider | | 83,258,308 | | 22,418,781 |
| 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 | | 444,450 | | 226,597 |
| 3 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write 'NONE' or enter a zero. (1) | | | | |
| | | .01 | | | 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 |
| | | .10 | | | 3.10 |
| | | .50 | | | 3.50 |
| | | .51 | 08/20/2015 | 08/20/2015 | 41,466 |
| | Provider | .52 | 21,588 | | 3.51 |
| | to | .53 | | | 3.52 |
| | Program | .54 | | | 3.53 |
| | | .55 | | | 3.54 |
| | | .56 | | | 3.55 |
| | | .57 | | | 3.56 |
| | | .58 | | | 3.57 |
| | | .59 | | | 3.58 |
| | | .99 | | | 3.59 |
| | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | -21,588 | | -41,466 |
| 4 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 83,681,170 | | 22,603,912 |
| 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. (1) | | | | |
| | | .01 | | | 5.01 |
| | | .02 | | | 5.02 |
| | Program | .03 | | | 5.03 |
| | to | .04 | | | 5.04 |
| | Provider | .05 | | | 5.05 |
| | | .06 | | | 5.06 |
| | | .07 | | | 5.07 |
| | | .08 | | | 5.08 |
| | | .09 | | | 5.09 |
| | | .10 | | | 5.10 |
| | | .50 | | | 5.50 |
| | | .51 | | | 5.51 |
| | Provider | .52 | | | 5.52 |
| | to | .53 | | | 5.53 |
| | Program | .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 | Determined net settlement amount (balance due) based on the cost report (1) | | -26,128 | | -36,625 |
| 7 | Total Medicare program liability (see instructions) | | 83,655,042 | | 22,567,287 |
| 8 | Name of Contractor | | Contractor Number | | NPR Date (Month/Day/Year) |
| | | | | | 8 |

(1) On lines 3, 5, and 6, where an amount is due provider to program, show the amount and date on which the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

COMPONENT CCN: 14-S062

WORKSHEET E-1
PART I

Check Hospital SUB (Other)
 Applicable IPF SNF
 Boxes: IRF Swing Bed SNF

| | | INPATIENT PART A | | PART B | |
|--------------------------------------|---|------------------|-------------------|---------------------------|--------|
| DESCRIPTION | | mm/dd/yyyy | AMOUNT | mm/dd/yyyy | AMOUNT |
| | | 1 | 2 | 3 | 4 |
| 1 | Total interim payments paid to provider | | 1,682,995 | | 1 |
| 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 | | | | 2 |
| 3 | List separately each retroactive lump sum adjustment | .01 | | | 3.01 |
| | amount based on subsequent revision of the interim | .02 | | | 3.02 |
| | rate for the cost reporting period. Also show date of | Program .03 | | | 3.03 |
| | each payment. If none, write 'NONE' or enter a zero. (1) | to .04 | | | 3.04 |
| | | Provider .05 | | | 3.05 |
| | | .06 | | | 3.06 |
| | | .07 | | | 3.07 |
| | | .08 | | | 3.08 |
| | | .09 | | | 3.09 |
| | | .10 | | | 3.10 |
| | | .50 | | | 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 |
| | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | .99 | | | 3.99 |
| 4 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 1,682,995 | | 4 |
| TO BE COMPLETED BY CONTRACTOR | | | | | |
| 5 | List separately each tentative settlement payment | .01 | | | 5.01 |
| | after desk review. Also show date of each payment. | .02 | | | 5.02 |
| | If none, write 'NONE' or enter a zero. (1) | Program .03 | | | 5.03 |
| | | to .04 | | | 5.04 |
| | | Provider .05 | | | 5.05 |
| | | .06 | | | 5.06 |
| | | .07 | | | 5.07 |
| | | .08 | | | 5.08 |
| | | .09 | | | 5.09 |
| | | .10 | | | 5.10 |
| | | .50 | | | 5.50 |
| | | .51 | | | 5.51 |
| | | Provider .52 | | | 5.52 |
| | | to .53 | | | 5.53 |
| | | Program .54 | | | 5.54 |
| | | .55 | | | 5.55 |
| | | .56 | | | 5.56 |
| | | .57 | | | 5.57 |
| | | .58 | | | 5.58 |
| | | .59 | | | 5.59 |
| | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | .99 | | | 5.99 |
| 6 | Determined net settlement amount (balance due) based on the cost report (1) | .01 | 25,106 | | 6.01 |
| | | .02 | | | 6.02 |
| 7 | Total Medicare program liability (see instructions) | | 1,708,101 | | 7 |
| 8 | Name of Contractor | | Contractor Number | NPR Date (Month/Day/Year) | 8 |

(1) On lines 3, 5, and 6, where an amount is due provider to program, show the amount and date on which the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HIT

**WORKSHEET E-1
PART II**

Check applicable box: Hospital CAH

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 (Wkst. S-3, Pt. I, col. 15, line 14) | 17,384 | 1 |
| 2 | Medicare days (Wkst. S-3, Pt. I, col. 6, sum of lines 1, 8-12) | 49,833 | 2 |
| 3 | Medicare HMO days (Wkst. S-3, Pt. I, col. 6, line 2) | 5,714 | 3 |
| 4 | Total inpatient days (Wkst. S-3, Pt. I, col. 8, sum of lines 1, 8-12) | 80,484 | 4 |
| 5 | Total hospital charges (Wkst. C, Pt. I, col. 8, line 200) | 1,484,378,315 | 5 |
| 6 | Total hospital charity care charges (Wkst. S-10, col. 3, line 20) | 9,577,855 | 6 |
| 7 | CAH only - The reasonable cost incurred for the purchase of certified HIT technology (Wkst. S-2, Pt. I, line 168) | | 7 |
| 8 | Calculation of the HIT incentive payment (see instructions) | 1,822,283 | 8 |
| 9 | Sequestration adjustment amount (see instructions) | 36,446 | 9 |
| 10 | Calculation of the HIT incentive payment after sequestration (see instructions) | 1,785,837 | 10 |

INPATIENT HOSPITAL SERVICES UNDER THE IPSS & CAH

| | | | |
|----|---|-----------|----|
| 30 | Initial/interim HIT payment(s) | 1,867,469 | 30 |
| 31 | OTHER ADJUSTMENTS () | | 31 |
| 32 | Balance due provider (line 8 or line 10 minus line 30 and line 31) (see instructions) | -81,632 | 32 |

(*) This worksheet is completed by the contractor for standard and non-standard cost reporting periods at cost report settlement. Providers may complete this worksheet for a standard cost reporting period.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF REIMBURSEMENT SETTLEMENT

COMPONENT CCN: 14-S062

**WORKSHEET E-3
PART II**

Check Hospital
Applicable Subprovider IPF
Box:

PART II - CALCULATION OF MEDICARE REIMBURSEMENT SETTLEMENT UNDER IPF PPS

| | | | |
|-------|--|-----------|-------|
| 1 | Net Federal IPF PPS payment (excluding outlier, ECT, and medical education payments) | 1,925,537 | 1 |
| 2 | Net IPF PPS Outlier payment | 32,745 | 2 |
| 3 | Net IPF PPS ECT payment | | 3 |
| 4 | Unweighted intern and resident FTE count in the most recent cost report filed on or before November 15, 2004 (see instructions) | | 4 |
| 4.01 | 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 42 CFR §412.424(d)(1)(iii)(F)(1) OR (2) (see instructions) | | 4.01 |
| 5 | New teaching program adjustment (see instructions) | | 5 |
| 6 | Current year unweighted FTE count of I&R excluding FTEs in the new program growth period of a 'new teaching program' (see instructions) | | 6 |
| 7 | Current year unweighted I&R FTE count for residents within the new program growth period of a 'new teaching program' (see instructions) | | 7 |
| 8 | Intern and resident count for IPF PPS medical education adjustment (see instructions) | | 8 |
| 9 | Average daily census (see instructions) | 17.753425 | 9 |
| 10 | Teaching adjustment factor $\{(1 + (\text{line } 8/\text{line } 9)) \text{ raised to the power of } .5150 - 1\}$ | | 10 |
| 11 | Teaching adjustment (line 1 multiplied by line 10) | | 11 |
| 12 | Adjusted Net IPF PPS Payments (sum of lines 1, 2, 3 and 11) | 1,958,282 | 12 |
| 13 | Nursing and allied health managed care payment (see instructions) | | 13 |
| 14 | Organ acquisition DO NOT USE THIS LINE | | 14 |
| 15 | Cost of physicians' services in a teaching hospital (see instructions) | | 15 |
| 16 | Subtotal (see instructions) | 1,958,282 | 16 |
| 17 | Primary payer payments | | 17 |
| 18 | Subtotal (line 16 less line 17) | 1,958,282 | 18 |
| 19 | Deductibles | 238,096 | 19 |
| 20 | Subtotal (line 18 minus line 19) | 1,720,186 | 20 |
| 21 | Coinsurance | 2,835 | 21 |
| 22 | Subtotal (line 20 minus line 21) | 1,717,351 | 22 |
| 23 | Allowable bad debts (exclude bad debts for professional services) (see instructions) | 38,052 | 23 |
| 24 | Adjusted reimbursable bad debts (see instructions) | 24,734 | 24 |
| 25 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 38,052 | 25 |
| 26 | Subtotal (sum of lines 22 and 24) | 1,742,085 | 26 |
| 27 | Direct graduate medical education payments (from Wkst. E-4, line 49) (for freestanding IPF only) | | 27 |
| 28 | Other pass through costs (see instructions) | 875 | 28 |
| 29 | Outlier payments reconciliation | | 29 |
| 30 | Other adjustments (specify) (see instructions) | | 30 |
| 30.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 30.50 |
| 31 | Total amount payable to the provider (see instructions) | 1,742,960 | 31 |
| 31.01 | Sequestration adjustment (see instructions) | 34,859 | 31.01 |
| 32 | Interim payments | 1,682,995 | 32 |
| 33 | Tentative settlement (for contractor use only) | | 33 |
| 34 | Balance due provider/program (line 31 minus lines 31.01, 32 and 33) | 25,106 | 34 |
| 35 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 35 |

TO BE COMPLETED BY CONTRACTOR

| | | | |
|----|--|--|----|
| 50 | Original outlier amount from Worksheet E-3, Part II, line 2 (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 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF REIMBURSEMENT SETTLEMENT

COMPONENT CCN: 14-0062

WORKSHEET E-3
PART VII

Check Title V Hospital NF PPS
 Applicable Title XIX SUB (Other) ICF/IID TEFRA
 Boxes: SNF Other

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

| | INPATIENT TITLE V OR TITLE XIX | OUTPAT- IENT TITLE V OR TITLE XIX | |
|--|---|---|----|
| COMPUTATION OF NET COST OF COVERED SERVICES | | | |
| 1 | | | 1 |
| 2 | | | 2 |
| 3 | | | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | | | 6 |
| 7 | | | 7 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | |
| REASONABLE CHARGES | | | |
| 8 | | | 8 |
| 9 | 34,080,986 | | 9 |
| 10 | | | 10 |
| 11 | | | 11 |
| 12 | 34,080,986 | | 12 |
| CUSTOMARY CHARGES | | | |
| 13 | | | 13 |
| 14 | | | 14 |
| 15 | 1.000000 | 1.000000 | 15 |
| 16 | 34,080,986 | | 16 |
| 17 | 34,080,986 | | 17 |
| 18 | | | 18 |
| 19 | | | 19 |
| 20 | | | 20 |
| 21 | | | 21 |
| PROSPECTIVE PAYMENT AMOUNT | | | |
| 22 | | | 22 |
| 23 | | | 23 |
| 24 | | | 24 |
| 25 | | | 25 |
| 26 | 9,457 | | 26 |
| 27 | 9,457 | | 27 |
| 28 | | | 28 |
| 29 | 9,457 | | 29 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | |
| 30 | | | 30 |
| 31 | 9,457 | | 31 |
| 32 | | | 32 |
| 33 | | | 33 |
| 34 | | | 34 |
| 35 | | | 35 |
| 36 | 9,457 | | 36 |
| 37 | | | 37 |
| 38 | 9,457 | | 38 |
| 39 | | | 39 |
| 40 | 9,457 | | 40 |
| 41 | 9,457 | | 41 |
| 42 | | | 42 |
| 43 | | | 43 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF REIMBURSEMENT SETTLEMENT

COMPONENT CCN: 14-S062

WORKSHEET E-3
PART VII

Check Title V Hospital NF PPS
 Applicable Title XIX Subprovider IPF ICF/IID TEFRA
 Boxes: SNF Other

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

| | INPATIENT TITLE V OR TITLE XIX | OUTPAT- IENT TITLE V OR TITLE XIX | |
|--|---|---|----|
| COMPUTATION OF NET COST OF COVERED SERVICES | | | |
| 1 | | | 1 |
| 2 | | | 2 |
| 3 | | | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | | | 6 |
| 7 | | | 7 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | |
| REASONABLE CHARGES | | | |
| 8 | | | 8 |
| 9 | 2,948,178 | | 9 |
| 10 | | | 10 |
| 11 | | | 11 |
| 12 | 2,948,178 | | 12 |
| CUSTOMARY CHARGES | | | |
| 13 | | | 13 |
| 14 | | | 14 |
| 15 | 1.000000 | 1.000000 | 15 |
| 16 | 2,948,178 | | 16 |
| 17 | 2,948,178 | | 17 |
| 18 | | | 18 |
| 19 | | | 19 |
| 20 | | | 20 |
| 21 | | | 21 |
| PROSPECTIVE PAYMENT AMOUNT | | | |
| 22 | | | 22 |
| 23 | | | 23 |
| 24 | | | 24 |
| 25 | | | 25 |
| 26 | 604 | | 26 |
| 27 | 604 | | 27 |
| 28 | | | 28 |
| 29 | 604 | | 29 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | |
| 30 | | | 30 |
| 31 | 604 | | 31 |
| 32 | | | 32 |
| 33 | | | 33 |
| 34 | | | 34 |
| 35 | | | 35 |
| 36 | 604 | | 36 |
| 37 | | | 37 |
| 38 | 604 | | 38 |
| 39 | | | 39 |
| 40 | 604 | | 40 |
| 41 | | | 41 |
| 42 | 604 | | 42 |
| 43 | | | 43 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

BALANCE SHEET

WORKSHEET G

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

| | | General Fund | Specific Purpose Fund | Endowment Fund | Plant Fund | |
|--|--|--------------|-----------------------|----------------|------------|----|
| Assets (Omit Cents) | | 1 | 2 | 3 | 4 | |
| CURRENT ASSETS | | | | | | |
| 1 | Cash on hand and in banks | 2,838,000 | | | | 1 |
| 2 | Temporary investments | 98,475,000 | | | | 2 |
| 3 | Notes receivable | | | | | 3 |
| 4 | Accounts receivable | 175,050,000 | | | | 4 |
| 5 | Other receivables | | | | | 5 |
| 6 | Allowances for uncollectible notes and accounts receivable | -128,675,000 | | | | 6 |
| 7 | Inventory | 2,684,000 | | | | 7 |
| 8 | Prepaid expenses | | | | | 8 |
| 9 | Other current assets | 21,438,964 | | | | 9 |
| 10 | Due from other funds | | | | | 10 |
| 11 | Total current assets (sum of lines 1-10) | 171,810,964 | | | | 11 |
| FIXED ASSETS | | | | | | |
| 12 | Land | 7,365,000 | | | | 12 |
| 13 | Land improvements | 6,966,000 | | | | 13 |
| 14 | Accumulated depreciation | -6,035,000 | | | | 14 |
| 15 | Buildings | 491,838,000 | | | | 15 |
| 16 | Accumulated depreciation | -132,026,000 | | | | 16 |
| 17 | Leasehold improvements | 44,302,000 | | | | 17 |
| 18 | Accumulated depreciation | | | | | 18 |
| 19 | Fixed equipment | | | | | 19 |
| 20 | Accumulated depreciation | | | | | 20 |
| 21 | Audomobiles and trucks | | | | | 21 |
| 22 | Accumulated depreciation | | | | | 22 |
| 23 | Major movable equipment | 171,667,000 | | | | 23 |
| 24 | Accumulated depreciation | -102,182,000 | | | | 24 |
| 25 | Minor equipment depreciable | | | | | 25 |
| 26 | Accumulated depreciation | | | | | 26 |
| 27 | HIT designated assets | | | | | 27 |
| 28 | Accumulated depreciation | | | | | 28 |
| 29 | Minor equipment-nondepreciable | | | | | 29 |
| 30 | Total fixed assets (sum of lines 12-29) | 481,895,000 | | | | 30 |
| OTHER ASSETS | | | | | | |
| 31 | Investments | | | | | 31 |
| 32 | Deposits on leases | | | | | 32 |
| 33 | Due from owners/officers | | | | | 33 |
| 34 | Other assets | 43,194,000 | | | | 34 |
| 35 | Total other assets (sum of lines 31-34) | 43,194,000 | | | | 35 |
| 36 | Total assets (sum of lines 11, 30 and 35) | 696,899,964 | | | | 36 |
| Liabilities and Fund Balances (Omit Cents) | | | | | | |
| | | 1 | 2 | 3 | 4 | |
| CURRENT LIABILITIES | | | | | | |
| 37 | Accounts payable | 15,219,000 | | | | 37 |
| 38 | Salaries, wages and fees payable | 23,858,000 | | | | 38 |
| 39 | Payroll taxes payable | | | | | 39 |
| 40 | Notes and loans payable (short term) | | | | | 40 |
| 41 | Deferred income | | | | | 41 |
| 42 | Accelerated payments | | | | | 42 |
| 43 | Due to other funds | | | | | 43 |
| 44 | Other current liabilities | 73,356,000 | | | | 44 |
| 45 | Total current liabilities (sum of lines 37 thru 44) | 112,433,000 | | | | 45 |
| LONG TERM LIABILITIES | | | | | | |
| 46 | Mortgage payable | 370,228,000 | | | | 46 |
| 47 | Notes payable | | | | | 47 |
| 48 | Unsecured loans | | | | | 48 |
| 49 | Other long term liabilities | 35,142,000 | | | | 49 |
| 50 | Total long term liabilities (sum of lines 46 thru 49) | 405,370,000 | | | | 50 |
| 51 | Total liabilities (sum of lines 45 and 50) | 517,803,000 | | | | 51 |
| CAPITAL ACCOUNTS | | | | | | |
| 52 | General fund balance | 179,096,964 | | | | 52 |
| 53 | Specific purpose fund | | | | | 53 |
| 54 | Donor created - endowment fund balance - restricted | | | | | 54 |
| 55 | Donor created - endowment fund balance - unrestricted | | | | | 55 |
| 56 | Governing body created - endowment fund balance | | | | | 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 thru 58) | 179,096,964 | | | | 59 |
| 60 | Total liabilities and fund balances (sum of lines 51 and 59) | 696,899,964 | | | | 60 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

STATEMENT OF CHANGES IN FUND BALANCES

WORKSHEET G-1

| | | GENERAL FUND | | SPECIFIC PURPOSE FUND | | |
|----|---|--------------|-------------|-----------------------|---|----|
| | | 1 | 2 | 3 | 4 | |
| 1 | Fund balances at beginning of period | | 358,205,966 | | | 1 |
| 2 | Net income (loss) (from Worksheet G-3, line 29) | | 19,046,348 | | | 2 |
| 3 | Total (sum of line 1 and line 2) | | 377,252,314 | | | 3 |
| 4 | Additions (credit adjustments) (specify) | | | | | 4 |
| 5 | CONTRIBUTIONS | 775,798 | | | | 5 |
| 6 | UNREALIZED GAINS | | | | | 6 |
| 7 | TRANSFER FROM AFFILIATE | | | | | 7 |
| 8 | | | | | | 8 |
| 9 | | | | | | 9 |
| 10 | Total additions (sum of lines 4-9) | | 775,798 | | | 10 |
| 11 | Subtotal (line 3 plus line 10) | | 378,028,112 | | | 11 |
| 12 | Deductions (debit adjustments) (specify) | | | | | 12 |
| 13 | UNREALIZED LOSSES | 5,785,307 | | | | 13 |
| 14 | TRANSFER TO AFFILIATE | 186,066,676 | | | | 14 |
| 15 | LOSS ON EARLY DEBT EXTINGUISHMENT | 7,079,165 | | | | 15 |
| 16 | | | | | | 16 |
| 17 | | | | | | 17 |
| 18 | Total deductions (sum of lines 12-17) | | 198,931,148 | | | 18 |
| 19 | Fund balance at end of period per balance sheet (line 11 minus line 18) | | 179,096,964 | | | 19 |

| | | ENDOWMENT FUND | | PLANT FUND | | |
|----|---|----------------|---|------------|---|----|
| | | 5 | 6 | 7 | 8 | |
| 1 | Fund balances at beginning of period | | | | | 1 |
| 2 | Net income (loss) (from Worksheet G-3, line 29) | | | | | 2 |
| 3 | Total (sum of line 1 and line 2) | | | | | 3 |
| 4 | Additions (credit adjustments) (specify) | | | | | 4 |
| 5 | CONTRIBUTIONS | | | | | 5 |
| 6 | UNREALIZED GAINS | | | | | 6 |
| 7 | TRANSFER FROM AFFILIATE | | | | | 7 |
| 8 | | | | | | 8 |
| 9 | | | | | | 9 |
| 10 | Total additions (sum of lines 4-9) | | | | | 10 |
| 11 | Subtotal (line 3 plus line 10) | | | | | 11 |
| 12 | Deductions (debit adjustments) (specify) | | | | | 12 |
| 13 | UNREALIZED LOSSES | | | | | 13 |
| 14 | TRANSFER TO AFFILIATE | | | | | 14 |
| 15 | LOSS ON EARLY DEBT EXTINGUISHMENT | | | | | 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) | | | | | 19 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

**WORKSHEET G-2
PARTS I & II**

PART I - PATIENT REVENUES

| | REVENUE CENTER | INPATIENT | OUTPATIENT | TOTAL | |
|-------|--|-------------|-------------|---------------|-------|
| | | 1 | 2 | 3 | |
| | GENERAL INPATIENT ROUTINE CARE SERVICES | | | | |
| 1 | Hospital | 149,081,152 | | 149,081,152 | 1 |
| 2 | Subprovider IPF | 7,619,076 | | 7,619,076 | 2 |
| 3 | Subprovider IRF | | | | 3 |
| 5 | Swing Bed - SNF | | | | 5 |
| 6 | Swing Bed - NF | | | | 6 |
| 7 | Skilled nursing facility | | | | 7 |
| 8 | Nursing facility | | | | 8 |
| 9 | Other long term care | | | | 9 |
| 10 | Total general inpatient care services (sum of lines 1-9) | 156,700,228 | | 156,700,228 | 10 |
| | INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES | | | | |
| 11 | Intensive Care Unit | | | | 11 |
| 12 | Coronary Care Unit | | | | 12 |
| 13 | Burn Intensive Care Unit | | | | 13 |
| 14 | Surgical Intensive Care Unit | | | | 14 |
| 15 | Other Special Care (specify) | | | | 15 |
| 16 | Total intensive care type inpatient hospital services (sum of lines 11-15) | | | | 16 |
| 17 | Total inpatient routine care services (sum of lines 10 and 16) | 156,700,228 | | 156,700,228 | 17 |
| 18 | Ancillary services | 608,936,993 | | 608,936,993 | 18 |
| 19 | Outpatient services | | 692,972,441 | 692,972,441 | 19 |
| 20 | Rural Health Clinic (RHC) | | | | 20 |
| 21 | Federally Qualified Health Center (FQHC) | | | | 21 |
| 22 | Home health agency | | 16,812,990 | 16,812,990 | 22 |
| 23 | Ambulance | | | | 23 |
| 25 | ASC | | | | 25 |
| 26 | Hospice | | | | 26 |
| 27 | OTHER PATIENT REVENUES | | 10,082,119 | 10,082,119 | 27 |
| 27.01 | PHYSICIAN SERVICE | 5,761,954 | | 5,761,954 | 27.01 |
| 28 | Total patient revenues (sum of lines 17-27) (transfer column 3 to Worksheet G-3, line 1) | 771,399,175 | 719,867,550 | 1,491,266,725 | 28 |

PART II - OPERATING EXPENSES

| | | 1 | 2 | |
|----|---|---|-------------|----|
| 29 | Operating expenses (per Worksheet A, column 3, line 200) | | 343,977,228 | 29 |
| 30 | Add (specify) | | | 30 |
| 31 | | | | 31 |
| 32 | | | | 32 |
| 33 | | | | 33 |
| 34 | | | | 34 |
| 35 | | | | 35 |
| 36 | Total additions (sum of lines 30-35) | | | 36 |
| 37 | Deduct (specify) | | | 37 |
| 38 | | | | 38 |
| 39 | | | | 39 |
| 40 | | | | 40 |
| 41 | | | | 41 |
| 42 | Total deductions (sum of lines 37-41) | | | 42 |
| 43 | Total operating expenses (sum of lines 29 and 36 minus line 42) (transfer to Worksheet G-3, line 4) | | 343,977,228 | 43 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

STATEMENT OF REVENUES AND EXPENSES

WORKSHEET G-3

| | DESCRIPTION | | |
|---|--|---------------|---|
| 1 | Total patient revenues (from Worksheet G-2, Part I, column 3, line 28) | 1,491,266,725 | 1 |
| 2 | Less contractual allowances and discounts on patients' accounts | 1,139,053,514 | 2 |
| 3 | Net patient revenues (line 1 minus line 2) | 352,213,211 | 3 |
| 4 | Less total operating expenses (from Worksheet G-2, Part II, line 43) | 343,977,228 | 4 |
| 5 | Net income from service to patients (line 3 minus line 4) | 8,235,983 | 5 |

OTHER INCOME

| | | | |
|-------|---|------------|-------|
| 6 | Contributions, donations, bequests, etc. | | 6 |
| 7 | Income from investments | 4,175,388 | 7 |
| 8 | Revenues from telephone and other miscellaneous communication services | | 8 |
| 9 | Revenue from television and radio service | | 9 |
| 10 | Purchase discounts | 62,523 | 10 |
| 11 | Rebates and refunds of expenses | | 11 |
| 12 | Parking lot receipts | | 12 |
| 13 | Revenue from laundry and linen service | | 13 |
| 14 | Revenue from meals sold to employees and guests | 1,282,958 | 14 |
| 15 | Revenue from rental of living quarters | | 15 |
| 16 | Revenue from sale of medical and surgical supplies to otehr than patients | | 16 |
| 17 | Revenue from sale of drugs to other than patients | | 17 |
| 18 | Revenue from sale of medical records and abstracts | 173,434 | 18 |
| 19 | Tuition (fees, sale of textbooks, uniforms, etc.) | | 19 |
| 20 | Revenue from gifts, flowers, coffee shops and canteen | | 20 |
| 21 | Rental of vending machines | 20,593 | 21 |
| 22 | Rental of hospitial space | 1,374,378 | 22 |
| 23 | Governmental appropriations | | 23 |
| 24 | Other (COMMUNITY EDUCATION) | 33,737 | 24 |
| 24.01 | Other (MISCELLANEOUS) | 848,658 | 24.01 |
| 24.02 | Other (HOME DELIVERED MEALS) | 41,090 | 24.02 |
| 24.03 | Other (LIFELINE) | 43,493 | 24.03 |
| 24.04 | Other (INTERCOMPANY) | 2,857,663 | 24.04 |
| 24.05 | Other (BABY PHOTO) | 2,160 | 24.05 |
| 24.06 | Other (OTHER) | -14,501 | 24.06 |
| 24.07 | Other (JOINT VENTURE) | -91,209 | 24.07 |
| 25 | Total other income (sum of lines 6-24) | 10,810,365 | 25 |
| 26 | Total (line 5 plus line 25) | 19,046,348 | 26 |
| 29 | Net income (or loss) for the period (line 26 minus line 28) | 19,046,348 | 29 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

HHA CCN: 14-7470

WORKSHEET H

| | COST CENTER DESCRIPTIONS (omit cents) | SALARIES | EMPLOYEE BENEFITS | TRANSPOR- TATION (see ins- tructions) | CONTRACTED/ PURCHASED SERVICES | OTHER COSTS | |
|-------|--|-----------|----------------------|--|--------------------------------------|-------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | GENERAL SERVICE COST CENTERS | | | | | | |
| 1 | Capital Related-Bldgs and Fixtures | | | | | | 1 |
| 2 | Capital Related-Movable Equipment | | | | | | 2 |
| 3 | Plant Operation & Maintenance | | | | | | 3 |
| 4 | Transportation (see instructions) | | | | | | 4 |
| 5 | Administrative and General | 1,944,225 | | 289,333 | | 418,560 | 5 |
| | HHA REIMBURSABLE SERVICES | | | | | | |
| 6 | Skilled Nursing Care | 3,964,790 | | | | 176,128 | 6 |
| 7 | Physical Therapy | 658,279 | | | 1,500,332 | | 7 |
| 8 | Occupational Therapy | 104,812 | | | 277,210 | | 8 |
| 9 | Speech Pathology | | | | 90,323 | | 9 |
| 10 | Medical Social Services | 80,704 | | | | | 10 |
| 11 | Home Health Aide | 796,704 | | | | | 11 |
| 12 | Supplies (see instructions) | | | | | 131,750 | 12 |
| 13 | Drugs | | | | | 5,168 | 13 |
| 14 | DME | | | | | | 14 |
| | HHA NONREIMBURSABLE SERVICES | | | | | | |
| 15 | Home Dialysis Aide Services | | | | | | 15 |
| 16 | Respiratory Therapy | | | | | | 16 |
| 17 | Private Duty Nursing | | | | | | 17 |
| 18 | Clinic | | | | | | 18 |
| 19 | Health Promotion Activities | | | | | | 19 |
| 20 | Day Care Program | | | | | | 20 |
| 21 | Home Delivered Meals Program | | | | | | 21 |
| 22 | Homemaker Service | | | | | | 22 |
| 23 | All Others | | | | | | 23 |
| 23.50 | Telemedicine | | | | | | 23.50 |
| 24 | Total (sum of lines 1-23) | 7,549,514 | | 289,333 | 1,867,865 | 731,606 | 24 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

HHA CCN: 14-7470

WORKSHEET H

| | COST CENTER DESCRIPTIONS (omit cents) | TOTAL (sum of cols. 1 thru 5) | RECLASS- IFICATIONS | RECLASSIFIED TRIAL BALANCE (col. 6 + col. 7) | ADJUSTMENTS | NET EXPENSES FOR ALLOCATION (col. 8 + col. 9) | |
|-------|--|-------------------------------------|------------------------|---|-------------|--|-------|
| | | 6 | 7 | 8 | 9 | 10 | |
| | GENERAL SERVICE COST CENTERS | | | | | | |
| 1 | Capital Related-Bldgs and Fixtures | | | | | | 1 |
| 2 | Capital Related-Movable Equipment | | | | | | 2 |
| 3 | Plant Operation & Maintenance | | | | | | 3 |
| 4 | Transportation (see instructions) | | | | | | 4 |
| 5 | Administrative and General | 2,652,118 | 7,884 | 2,660,002 | -1,575 | 2,658,427 | 5 |
| | HHA REIMBURSABLE SERVICES | | | | | | |
| 6 | Skilled Nursing Care | 4,140,918 | | 4,140,918 | | 4,140,918 | 6 |
| 7 | Physical Therapy | 2,158,611 | | 2,158,611 | | 2,158,611 | 7 |
| 8 | Occupational Therapy | 382,022 | | 382,022 | | 382,022 | 8 |
| 9 | Speech Pathology | 90,323 | | 90,323 | | 90,323 | 9 |
| 10 | Medical Social Services | 80,704 | | 80,704 | | 80,704 | 10 |
| 11 | Home Health Aide | 796,704 | | 796,704 | | 796,704 | 11 |
| 12 | Supplies (see instructions) | 131,750 | | 131,750 | | 131,750 | 12 |
| 13 | Drugs | 5,168 | | 5,168 | | 5,168 | 13 |
| 14 | DME | | | | | | 14 |
| | HHA NONREIMBURSABLE SERVICES | | | | | | |
| 15 | Home Dialysis Aide Services | | | | | | 15 |
| 16 | Respiratory Therapy | | | | | | 16 |
| 17 | Private Duty Nursing | | | | | | 17 |
| 18 | Clinic | | | | | | 18 |
| 19 | Health Promotion Activities | | | | | | 19 |
| 20 | Day Care Program | | | | | | 20 |
| 21 | Home Delivered Meals Program | | | | | | 21 |
| 22 | Homemaker Service | | | | | | 22 |
| 23 | All Others | | | | | | 23 |
| 23.50 | Telemedicine | | | | | | 23.50 |
| 24 | Total (sum of lines 1-23) | 10,438,318 | 7,884 | 10,446,202 | -1,575 | 10,444,627 | 24 |

Column 6, line 24 should agree with Worksheet A, column 3, line 101, or subscript as applicable.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

HHA CCN: 14-7470

**WORKSHEET H-1
PART I**

| | | CAPITAL RELATED COSTS | | | |
|-------------------------------------|-------------------------------------|--|----------------------|----------------------|-------------------------------------|
| | | NET EXPENSES FOR COST ALLOCATION (from Wkst. H, col. 10) | BLDGS. & FIXTURES | MOVABLE EQUIPMENT | PLANT OPERATION & MAINTENANCE |
| | | 0 | 1 | 2 | 3 |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1 | Capital Related-Bldgs. and Fixtures | | | | 1 |
| 2 | Capital Related-Movable Equipment | | | | 2 |
| 3 | Plant Operation & Maintenance | | | | 3 |
| 4 | Transportation (see instructions) | | | | 4 |
| 5 | Administrative and General | 2,658,427 | | | 5 |
| HHA REIMBURSABLE SERVICES | | | | | |
| 6 | Skilled Nursing Care | 4,140,918 | | | 6 |
| 7 | Physical Therapy | 2,158,611 | | | 7 |
| 8 | Occupational Therapy | 382,022 | | | 8 |
| 9 | Speech Pathology | 90,323 | | | 9 |
| 10 | Medical Social Services | 80,704 | | | 10 |
| 11 | Home Health Aide | 796,704 | | | 11 |
| 12 | Supplies (see instructions) | 131,750 | | | 12 |
| 13 | Drugs | 5,168 | | | 13 |
| 14 | DME | | | | 14 |
| HHA NONREIMBURSABLE SERVICES | | | | | |
| 15 | Home Dialysis Aide Services | | | | 15 |
| 16 | Respiratory Therapy | | | | 16 |
| 17 | Private Duty Nursing | | | | 17 |
| 18 | Clinic | | | | 18 |
| 19 | Health Promotion Activities | | | | 19 |
| 20 | Day Care Program | | | | 20 |
| 21 | Home Delivered Means Program | | | | 21 |
| 22 | Homemaker Service | | | | 22 |
| 23 | All Others | | | | 23 |
| 23.50 | Telemedicine | | | | 23.50 |
| 24 | Totals (sum of lines 1-23) | 10,444,627 | | | 24 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOME HEALTH AGENCY COSTS

HHA CCN: 14-7470

**WORKSHEET H-1
PART I**

| | | TRANSPORT- ATION | SUBTOTAL (cols. 0-4) | ADMINI- STRATIVE & GENERAL | TOTAL (col. 4A + 5) | |
|-------|-------------------------------------|---------------------|-------------------------|----------------------------------|------------------------|-------|
| | | 4 | 4A | 5 | 6 | |
| | GENERAL SERVICE COST CENTERS | | | | | |
| 1 | Capital Related-Bldgs. and Fixtures | | | | | 1 |
| 2 | Capital Related-Movable Equipment | | | | | 2 |
| 3 | Plant Operation & Maintenance | | | | | 3 |
| 4 | Transportation (see instructions) | | | | | 4 |
| 5 | Administrative and General | | 2,658,427 | 2,658,427 | | 5 |
| | HHA REIMBURSABLE SERVICES | | | | | |
| 6 | Skilled Nursing Care | | 4,140,918 | 1,413,826 | 5,554,744 | 6 |
| 7 | Physical Therapy | | 2,158,611 | 737,010 | 2,895,621 | 7 |
| 8 | Occupational Therapy | | 382,022 | 130,433 | 512,455 | 8 |
| 9 | Speech Pathology | | 90,323 | 30,839 | 121,162 | 9 |
| 10 | Medical Social Services | | 80,704 | 27,555 | 108,259 | 10 |
| 11 | Home Health Aide | | 796,704 | 272,017 | 1,068,721 | 11 |
| 12 | Supplies (see instructions) | | 131,750 | 44,983 | 176,733 | 12 |
| 13 | Drugs | | 5,168 | 1,764 | 6,932 | 13 |
| 14 | DME | | | | | 14 |
| | HHA NONREIMBURSABLE SERVICES | | | | | |
| 15 | Home Dialysis Aide Services | | | | | 15 |
| 16 | Respiratory Therapy | | | | | 16 |
| 17 | Private Duty Nursing | | | | | 17 |
| 18 | Clinic | | | | | 18 |
| 19 | Health Promotion Activities | | | | | 19 |
| 20 | Day Care Program | | | | | 20 |
| 21 | Home Delivered Means Program | | | | | 21 |
| 22 | Homemaker Service | | | | | 22 |
| 23 | All Others | | | | | 23 |
| 23.50 | Telemedicine | | | | | 23.50 |
| 24 | Totals (sum of lines 1-23) | | 10,444,627 | | 10,444,627 | 24 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - HHA STATISTICAL BASIS

HHA CCN: 14-7470

WORKSHEET H-1
PART II

| | | CAPITAL RELATED COSTS | | | | | | |
|-------------------------------------|--|---------------------------------|----------------------------------|---|--------------------------|----------------|--|-------|
| | | BLDGS. & FIXTURES (Square Feet) | MOVABLE EQUIPMENT (Dollar Value) | PLANT OPERATION & MAINTENANCE (Square Feet) | TRANSPORTATION (Mileage) | RECONCILIATION | ADMINISTRATIVE & GENERAL (Accum. Cost) | |
| | | 1 | 2 | 3 | 4 | 5A | 5 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1 | Capital Related-Bldgs. and Fixtures | | | | | | | 1 |
| 2 | Capital Related-Movable Equipment | | | | | | | 2 |
| 3 | Plant Operation & Maintenance | | | | | | | 3 |
| 4 | Transportation (see instructions) | | | | | | | 4 |
| 5 | Administrative and General | | | | | -2,658,427 | 7,786,200 | 5 |
| HHA REIMBURSABLE SERVICES | | | | | | | | |
| 6 | Skilled Nursing Care | | | | | | 4,140,918 | 6 |
| 7 | Physical Therapy | | | | | | 2,158,611 | 7 |
| 8 | Occupational Therapy | | | | | | 382,022 | 8 |
| 9 | Speech Pathology | | | | | | 90,323 | 9 |
| 10 | Medical Social Services | | | | | | 80,704 | 10 |
| 11 | Home Health Aide | | | | | | 796,704 | 11 |
| 12 | Supplies (see instructions) | | | | | | 131,750 | 12 |
| 13 | Drugs | | | | | | 5,168 | 13 |
| 14 | DME | | | | | | | 14 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | | |
| 15 | Home Dialysis Aide Services | | | | | | | 15 |
| 16 | Respiratory Therapy | | | | | | | 16 |
| 17 | Private Duty Nursing | | | | | | | 17 |
| 18 | Clinic | | | | | | | 18 |
| 19 | Health Promotion Activities | | | | | | | 19 |
| 20 | Day Care Program | | | | | | | 20 |
| 21 | Home Delivered Means Program | | | | | | | 21 |
| 22 | Homemaker Service | | | | | | | 22 |
| 23 | All Others | | | | | | | 23 |
| 23.50 | Telemedicine | | | | | | | 23.50 |
| 24 | Totals (sum of lines 1-23) | | | | | -2,658,427 | 7,786,200 | 24 |
| 25 | Cost To Be Allocated (per Worksheet H-1, Part I) | | | | | | 2,658,427 | 25 |
| 26 | Unit Cost Multiplier | | | | | | 0.341428 | 26 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | HHA TRIAL BALANCE(1) | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | EMPLOYEE BENEFITS DEPARTMENT | COMMUNI- CATIONS | DATA PROCESSING | |
|----|--|-------------------------|----------------------------|-----------------------------|------------------------------------|---------------------|--------------------|----|
| | | 0 | 1 | 2 | 4 | 5.01 | 5.02 | |
| 1 | Administrative and General | | 9,365 | 33,043 | 1,978,237 | 29,656 | 606,740 | 1 |
| 2 | Skilled Nursing Care | 5,554,744 | | | | | | 2 |
| 3 | Physical Therapy | 2,895,621 | | | | | | 3 |
| 4 | Occupational Therapy | 512,455 | | | | | | 4 |
| 5 | Speech Pathology | 121,162 | | | | | | 5 |
| 6 | Medical Social Services | 108,259 | | | | | | 6 |
| 7 | Home Health Aide | 1,068,721 | | | | | | 7 |
| 8 | Supplies | 176,733 | | | | | | 8 |
| 9 | Drugs | 6,932 | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | 10,444,627 | 9,365 | 33,043 | 1,978,237 | 29,656 | 606,740 | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | PURCH & STORES | ADMITTING | CASHIERING | SUBTOTAL (cols.0-4) | ADMINIS- TRATIVE & GENERAL | MAIN- TENANCE & REPAIRS | |
|----|--|-------------------|-----------|------------|------------------------|----------------------------------|-------------------------------|----|
| | | 5.03 | 5.04 | 5.05 | 4A | 5.06 | 6 | |
| 1 | Administrative and General | 7,387 | | | 2,664,428 | 388,831 | 12,312 | 1 |
| 2 | Skilled Nursing Care | | | | 5,554,744 | 810,624 | | 2 |
| 3 | Physical Therapy | | | | 2,895,621 | 422,570 | | 3 |
| 4 | Occupational Therapy | | | | 512,455 | 74,785 | | 4 |
| 5 | Speech Pathology | | | | 121,162 | 17,682 | | 5 |
| 6 | Medical Social Services | | | | 108,259 | 15,799 | | 6 |
| 7 | Home Health Aide | | | | 1,068,721 | 155,963 | | 7 |
| 8 | Supplies | | | | 176,733 | 25,791 | | 8 |
| 9 | Drugs | | | | 6,932 | 1,012 | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | 7,387 | | | 13,109,055 | 1,913,057 | 12,312 | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | CLINICAL ENGINEER | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSE- KEEPING | DIETARY | CAFETERIA | |
|----|--|----------------------|-----------------------|-------------------------------|-------------------|---------|-----------|----|
| | | 6.01 | 7 | 8 | 9 | 10 | 11 | |
| 1 | Administrative and General | 1,764 | | | | | 2,240 | 1 |
| 2 | Skilled Nursing Care | | | | | | | 2 |
| 3 | Physical Therapy | | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | | 4 |
| 5 | Speech Pathology | | | | | | | 5 |
| 6 | Medical Social Services | | | | | | | 6 |
| 7 | Home Health Aide | | | | | | | 7 |
| 8 | Supplies | | | | | | | 8 |
| 9 | Drugs | | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | 1,764 | | | | | 2,240 | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | MAIN- TENANCE OF PERSONNEL | NURSING ADMINIS- TRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | |
|----|--|----------------------------------|--------------------------------|---------------------------------|----------|---------------------------------|-------------------|----|
| | | 12 | 13 | 14 | 15 | 16 | 17 | |
| 1 | Administrative and General | | | 123,244 | 3,885 | | | 1 |
| 2 | Skilled Nursing Care | | | | | | | 2 |
| 3 | Physical Therapy | | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | | 4 |
| 5 | Speech Pathology | | | | | | | 5 |
| 6 | Medical Social Services | | | | | | | 6 |
| 7 | Home Health Aide | | | | | | | 7 |
| 8 | Supplies | | | | | | | 8 |
| 9 | Drugs | | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | | | 123,244 | 3,885 | | | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | NONPHYSIC. ANESTHET. | NURSING SCHOOL | I&R SALARY & FRINGES | I&R PROGRAM COSTS | PARAMED EDUCATION | SUBTOTAL (sum of col.4A-23) | |
|----|--|-------------------------|-------------------|----------------------------|-------------------------|----------------------|-----------------------------------|----|
| | | 19 | 20 | 21 | 22 | 23 | 24 | |
| 1 | Administrative and General | | | | | | 3,196,704 | 1 |
| 2 | Skilled Nursing Care | | | | | | 6,365,368 | 2 |
| 3 | Physical Therapy | | | | | | 3,318,191 | 3 |
| 4 | Occupational Therapy | | | | | | 587,240 | 4 |
| 5 | Speech Pathology | | | | | | 138,844 | 5 |
| 6 | Medical Social Services | | | | | | 124,058 | 6 |
| 7 | Home Health Aide | | | | | | 1,224,684 | 7 |
| 8 | Supplies | | | | | | 202,524 | 8 |
| 9 | Drugs | | | | | | 7,944 | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | | | | | | 15,165,557 | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

HHA CCN: 14-7470

**WORKSHEET H-2
PART I**

| | HHA COST CENTER (omit cents) | I&R COST & POST STEP- DOWN ADJS | SUBTOTAL (cols 23 +/- 24) | ALLOCATED HHA A&G (see PtII) | TOTAL HHA COSTS | | |
|----|--|---------------------------------------|---------------------------------|------------------------------------|--------------------|--|----|
| | | 25 | 26 | 27 | 28 | | |
| 1 | Administrative and General | | 3,196,704 | | | | 1 |
| 2 | Skilled Nursing Care | | 6,365,368 | 1,700,097 | 8,065,465 | | 2 |
| 3 | Physical Therapy | | 3,318,191 | 886,239 | 4,204,430 | | 3 |
| 4 | Occupational Therapy | | 587,240 | 156,843 | 744,083 | | 4 |
| 5 | Speech Pathology | | 138,844 | 37,083 | 175,927 | | 5 |
| 6 | Medical Social Services | | 124,058 | 33,134 | 157,192 | | 6 |
| 7 | Home Health Aide | | 1,224,684 | 327,095 | 1,551,779 | | 7 |
| 8 | Supplies | | 202,524 | 54,091 | 256,615 | | 8 |
| 9 | Drugs | | 7,944 | 2,122 | 10,066 | | 9 |
| 10 | DME | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | 13 |
| 14 | Clinic | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | 15 |
| 16 | Day Care Program | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | 17 |
| 18 | Homemaker Service | | | | | | 18 |
| 19 | All Others | | | | | | 19 |
| 20 | Totals (sum of lines 1-19)(2) | | 15,165,557 | 3,196,704 | 15,165,557 | | 20 |
| 21 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | 0.267085 | | | 21 |

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

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

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

HHA CCN: 14-7470

WORKSHEET H-2
PART II

| | HHA COST CENTER | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS DEPARTMENT FTES | COMMUNI- CATIONS # OF PHONES | DATA PROCESSING TIME SPENT | PURCH & STORES # OF REQUISIT. | |
|-------|------------------------------|--|--|--|---|---|--|-------|
| | | 1 | 2 | 4 | 5.01 | 5.02 | 5.03 | |
| 1 | Administrative and General | 858 | 33,142 | 110 | 86 | 504 | 276 | 1 |
| 2 | Skilled Nursing Care | | | | | | | 2 |
| 3 | Physical Therapy | | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | | 4 |
| 5 | Speech Pathology | | | | | | | 5 |
| 6 | Medical Social Services | | | | | | | 6 |
| 7 | Home Health Aide | | | | | | | 7 |
| 8 | Supplies | | | | | | | 8 |
| 9 | Drugs | | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 19.50 | Telemedicine | | | | | | | 19.50 |
| 20 | Totals (sum of lines 1-19) | 858 | 33,142 | 110 | 86 | 504 | 276 | 20 |
| 21 | Total cost to be allocated | 9,365 | 33,043 | 1,978,237 | 29,656 | 606,740 | 7,387 | 21 |
| 22 | Unit Cost Multiplier | 10.914918 | | 17,983.972727 | | 1,203.849206 | | 22 |
| 22 | Unit Cost Multiplier | | 0.997013 | | 344.837209 | | 26.764493 | 22 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

HHA CCN: 14-7470

**WORKSHEET H-2
PART II**

| | HHA COST CENTER | ADMITTING INPATIENT REVENUES | CASHIERING INPATIENT REVENUES | RECON- CILIATION | ADMINIS- TRATIVE & GENERAL ACCUM COST | MAIN- TENANCE & REPAIRS SQUARE FEET | CLINICAL ENGINEER TIME SPENT | | |
|-------|------------------------------|--|---|---------------------|---|---|---|-------|--|
| | | 5.04 | 5.05 | 4A.06 | 5.06 | 6 | 6.01 | | |
| 1 | Administrative and General | | | | 2,664,428 | 858 | 11 | 1 | |
| 2 | Skilled Nursing Care | | | | 5,554,744 | | | 2 | |
| 3 | Physical Therapy | | | | 2,895,621 | | | 3 | |
| 4 | Occupational Therapy | | | | 512,455 | | | 4 | |
| 5 | Speech Pathology | | | | 121,162 | | | 5 | |
| 6 | Medical Social Services | | | | 108,259 | | | 6 | |
| 7 | Home Health Aide | | | | 1,068,721 | | | 7 | |
| 8 | Supplies | | | | 176,733 | | | 8 | |
| 9 | Drugs | | | | 6,932 | | | 9 | |
| 10 | DME | | | | | | | 10 | |
| 11 | Home Dialysis Aide Services | | | | | | | 11 | |
| 12 | Respiratory Therapy | | | | | | | 12 | |
| 13 | Private Duty Nursing | | | | | | | 13 | |
| 14 | Clinic | | | | | | | 14 | |
| 15 | Health Promotion Activities | | | | | | | 15 | |
| 16 | Day Care Program | | | | | | | 16 | |
| 17 | Home Delivered Meals Program | | | | | | | 17 | |
| 18 | Homemaker Service | | | | | | | 18 | |
| 19 | All Others | | | | | | | 19 | |
| 19.50 | Telemedicine | | | | | | | 19.50 | |
| 20 | Totals (sum of lines 1-19) | | | | 13,109,055 | 858 | 11 | 20 | |
| 21 | Total cost to be allocated | | | | 1,913,057 | 12,312 | 1,764 | 21 | |
| 22 | Unit Cost Multiplier | | | | | 14.349650 | | 22 | |
| 22 | Unit Cost Multiplier | | | | 0.145934 | | 160.363636 | 22 | |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

HHA CCN: 14-7470

**WORKSHEET H-2
PART II**

| | HHA COST CENTER | OPERATION OF PLANT SQUARE FEET | LAUNDRY & LINEN SERVICE POUNDS OF LAUNDRY | HOUSE-KEEPING HOURS OF SERVICE | DIETARY MEALS SERVED | CAFETERIA FTES | MAINTENANCE OF PERSONNEL NUMBER HOUSED | |
|-------|------------------------------|-----------------------------------|--|-----------------------------------|-------------------------|-------------------|---|-------|
| | | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | Administrative and General | | | | | 2 | | 1 |
| 2 | Skilled Nursing Care | | | | | | | 2 |
| 3 | Physical Therapy | | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | | 4 |
| 5 | Speech Pathology | | | | | | | 5 |
| 6 | Medical Social Services | | | | | | | 6 |
| 7 | Home Health Aide | | | | | | | 7 |
| 8 | Supplies | | | | | | | 8 |
| 9 | Drugs | | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 19.50 | Telemedicine | | | | | | | 19.50 |
| 20 | Totals (sum of lines 1-19) | | | | | 2 | | 20 |
| 21 | Total cost to be allocated | | | | | 2,240 | | 21 |
| 22 | Unit Cost Multiplier | | | | | 1,120.000000 | | 22 |
| 22 | Unit Cost Multiplier | | | | | | | 22 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

HHA CCN: 14-7470

**WORKSHEET H-2
PART II**

| | HHA COST CENTER | NURSING ADMINISTRATION FTES | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | PHARMACY COSTED REQUIS. | MEDICAL RECORDS & LIBRARY TIME SPENT | SOCIAL SERVICE TIME SPENT | NONPHYSIC. ANESTHET. ASSIGNED TIME | |
|-------|------------------------------|-----------------------------|--|-------------------------|--------------------------------------|---------------------------|------------------------------------|-------|
| | | 13 | 14 | 15 | 16 | 17 | 19 | |
| 1 | Administrative and General | | 176,128 | 5,168 | | | | 1 |
| 2 | Skilled Nursing Care | | | | | | | 2 |
| 3 | Physical Therapy | | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | | 4 |
| 5 | Speech Pathology | | | | | | | 5 |
| 6 | Medical Social Services | | | | | | | 6 |
| 7 | Home Health Aide | | | | | | | 7 |
| 8 | Supplies | | | | | | | 8 |
| 9 | Drugs | | | | | | | 9 |
| 10 | DME | | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | | 13 |
| 14 | Clinic | | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | | 15 |
| 16 | Day Care Program | | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | | 17 |
| 18 | Homemaker Service | | | | | | | 18 |
| 19 | All Others | | | | | | | 19 |
| 19.50 | Telemedicine | | | | | | | 19.50 |
| 20 | Totals (sum of lines 1-19) | | 176,128 | 5,168 | | | | 20 |
| 21 | Total cost to be allocated | | 123,244 | 3,885 | | | | 21 |
| 22 | Unit Cost Multiplier | | | 0.751741 | | | | 22 |
| 22 | Unit Cost Multiplier | | 0.699741 | | | | | 22 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS

HHA CCN: 14-7470

WORKSHEET H-2
PART II

| | HHA COST CENTER | NURSING SCHOOL ASSIGNED TIME | I&R SALARY & FRINGES ASSIGNED TIME | I&R PROGRAM COSTS ASSIGNED TIME | PARAMED EDUCATION ASSIGNED TIME | | |
|-------|------------------------------|---------------------------------|---------------------------------------|------------------------------------|------------------------------------|--|-------|
| | | 20 | 21 | 22 | 23 | | |
| 1 | Administrative and General | | | | | | 1 |
| 2 | Skilled Nursing Care | | | | | | 2 |
| 3 | Physical Therapy | | | | | | 3 |
| 4 | Occupational Therapy | | | | | | 4 |
| 5 | Speech Pathology | | | | | | 5 |
| 6 | Medical Social Services | | | | | | 6 |
| 7 | Home Health Aide | | | | | | 7 |
| 8 | Supplies | | | | | | 8 |
| 9 | Drugs | | | | | | 9 |
| 10 | DME | | | | | | 10 |
| 11 | Home Dialysis Aide Services | | | | | | 11 |
| 12 | Respiratory Therapy | | | | | | 12 |
| 13 | Private Duty Nursing | | | | | | 13 |
| 14 | Clinic | | | | | | 14 |
| 15 | Health Promotion Activities | | | | | | 15 |
| 16 | Day Care Program | | | | | | 16 |
| 17 | Home Delivered Meals Program | | | | | | 17 |
| 18 | Homemaker Service | | | | | | 18 |
| 19 | All Others | | | | | | 19 |
| 19.50 | Telemedicine | | | | | | 19.50 |
| 20 | Totals (sum of lines 1-19) | | | | | | 20 |
| 21 | Total cost to be allocated | | | | | | 21 |
| 22 | Unit Cost Multiplier | | | | | | 22 |
| 22 | Unit Cost Multiplier | | | | | | 22 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF PATIENT SERVICE COSTS

HHA CCN: 14-7470

**WORKSHEET H-3
PARTS I & II**

Check applicable box: Title V Title XVIII Title XIX

PART I - COMPUTATION OF THE AGGREGATE PROGRAM COST

| Cost Per Visit Computation | | | | | | | | |
|----------------------------|--------------------------|---------------------------------------|---|---------------------------------------|-------------------------------|--------------|--|---|
| | Patient Services | From Wkst. H-2, Part I, col. 28, line | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA COSTS (cols. 1 + 2) | Total Visits | Average Cost Per Visit (col. 3 ÷ col. 4) | |
| | | 1 | 2 | 3 | 4 | 5 | | |
| 1 | Skilled Nursing Care | 2 | 8,065,465 | | 8,065,465 | 52,893 | 152.49 | 1 |
| 2 | Physical Therapy | 3 | 4,204,430 | | 4,204,430 | 25,801 | 162.96 | 2 |
| 3 | Occupational Therapy | 4 | 744,083 | | 744,083 | 4,434 | 167.81 | 3 |
| 4 | Speech Pathology | 5 | 175,927 | | 175,927 | 934 | 188.36 | 4 |
| 5 | Medical Social Services | 6 | 157,192 | | 157,192 | 648 | 242.58 | 5 |
| 6 | Home Health Aide | 7 | 1,551,779 | | 1,551,779 | 12,888 | 120.40 | 6 |
| 7 | Total (sum of lines 1-6) | | 14,898,876 | | 14,898,876 | 97,598 | | 7 |

| Limitation Cost Computation | | | | Program Visits | | |
|-----------------------------|---------------------------|----------|--------|--|--------------------------------------|----|
| | Patient Services | CBSA No. | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | |
| | | 1 | 2 | 3 | 4 | |
| 8 | Skilled Nursing Care | 16974 | | 40,151 | | 8 |
| 9 | Physical Therapy | 16974 | | 19,544 | | 9 |
| 10 | Occupational Therapy | 16974 | | 3,562 | | 10 |
| 11 | Speech Pathology | 16974 | | 683 | | 11 |
| 12 | Medical Social Services | 16974 | | 523 | | 12 |
| 13 | Home Health Aide | 16974 | | 11,132 | | 13 |
| 14 | Total (sum of lines 8-13) | | | 75,595 | | 14 |

| Supplies and Drugs Cost Computations | | | | | | | | |
|--------------------------------------|--------------------------|---------------------------------------|---|---------------------------------------|-------------------------------|----------------------------------|-------------------------|----|
| | Other Patient Services | From Wkst. H-2, Part I, col. 28, line | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA Costs (cols. 1 + 2) | Total Charges (from HHA Records) | Ratio (col. 3 ÷ col. 4) | |
| | | 1 | 2 | 3 | 4 | 5 | | |
| 15 | Cost of Medical Supplies | 8 | 256,615 | | 256,615 | 291,163 | 0.881345 | 15 |
| 16 | Cost of Drugs | 9 | 10,066 | | 10,066 | 984 | 10.229675 | 16 |

PART II - APPORTIONMENT OF COST OF HHA SERVICES FURNISHED BY SHARED HOSPITAL DEPARTMENTS

| | | From Wkst. C, Part I, col. 9, line | Cost to Charge Ratio | Total HHA Charges (from provider records) | HHA Shared Ancillary Costs (col. 1 x col. 2) | Transfer to Part I as Indicated | |
|---|---------------------------------|------------------------------------|----------------------|---|--|---------------------------------|---|
| | | 1 | 2 | 3 | 4 | | |
| 1 | Physical Therapy | 66 | 0.236201 | | | col. 2, line 2 | 1 |
| 2 | Occupational Therapy | 67 | | | | col. 2, line 3 | 2 |
| 3 | Speech Pathology | 68 | 0.197910 | | | col. 2, line 4 | 3 |
| 4 | Medical Supplies Charged to Pat | 71 | 0.189761 | | | col. 2, line 15 | 4 |
| 5 | Drugs Charged to Patients | 73 | 0.328130 | | | col. 2, line 16 | 5 |

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

APPORTIONMENT OF PATIENT SERVICE COSTS

HHA CCN: 14-7470

WORKSHEET H-3
PARTS I & II

Check applicable box: Title V Title XVIII Title XIX

PART I - COMPUTATION OF THE AGGREGATE PROGRAM COST

| Cost Per Visit Computation | | Program Visits | | | Cost of Services | | | | |
|----------------------------|--------------------------|----------------|--|--------------------------------------|------------------|--|--------------------------------------|---------------------------------------|---|
| | | Part B | | | Part B | | | | |
| | Patient Services | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | Total Program Cost (sum of cols 9-10) | |
| | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | Skilled Nursing Care | | 40,151 | | | 6,122,626 | | 6,122,626 | 1 |
| 2 | Physical Therapy | | 19,544 | | | 3,184,890 | | 3,184,890 | 2 |
| 3 | Occupational Therapy | | 3,562 | | | 597,739 | | 597,739 | 3 |
| 4 | Speech Pathology | | 683 | | | 128,650 | | 128,650 | 4 |
| 5 | Medical Social Services | | 523 | | | 126,869 | | 126,869 | 5 |
| 6 | Home Health Aide | | 11,132 | | | 1,340,293 | | 1,340,293 | 6 |
| 7 | Total (sum of lines 1-6) | | 75,595 | | | 11,501,067 | | 11,501,067 | 7 |

| Supplies and Drugs Cost Computations | | Program Covered Charges | | | Cost of Services | | | | |
|--------------------------------------|--------------------------|-------------------------|--|--------------------------------------|------------------|--|--------------------------------------|--|----|
| | | Part B | | | Part B | | | | |
| | Other Patient Services | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | |
| | | 6 | 7 | 8 | 9 | 10 | 11 | | |
| 15 | Cost of Medical Supplies | | | | | | | | 15 |
| 16 | Cost of Drugs | | 984 | | | 10,066 | | | 16 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

CALCULATION OF HHA REIMBURSEMENT SETTLEMENT

HHA CCN: 14-7470

**WORKSHEET H-4
PARTS I & II**

Check applicable box: Title V Title XVIII Title XIX

PART I - COMPUTATION OF THE LESSER OF REASONABLE COST OR CUSTOMARY CHARGES

| | | Part B | | |
|---|---|--------|--|--------------------------------------|
| | | Part A | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance |
| Description | | 1 | 2 | 3 |
| Reasonable Cost of Part A & Part B Services | | | | |
| 1 | Reasonable cost of services (see instructions) | | 10,066 | 1 |
| 2 | Total charges | | 984 | 2 |
| Customary Charges | | | | |
| 3 | Amount actually collected from patients liable for payment for services on a charge basis (from your records) | | | 3 |
| 4 | Amount that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR 413.13(b) | | | 4 |
| 5 | Ratio of line 3 to line 4 (not to exceed 1.000000) | | | 5 |
| 6 | Total customary charges (see instructions) | | 984 | 6 |
| 7 | Excess of total customary charges over total reasonable cost (complete only if line 6 exceeds line 1) | | | 7 |
| 8 | Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 6) | | 9,082 | 8 |
| 9 | Primary payer amounts | | 9,074 | 9 |

PART II - COMPUTATION OF HHA REIMBURSEMENT SETTLEMENT

| Description | | Part A Services | Part B Services | |
|-------------|---|-----------------|-----------------|-------|
| | | 1 | 2 | |
| 10 | Total reasonable cost (see instructions) | | 992 | 10 |
| 11 | Total PPS Reimbursement - Full Episodes without Outliers | | 10,308,072 | 11 |
| 12 | Total PPS Reimbursement - Full Episodes with Outliers | | 566,200 | 12 |
| 13 | Total PPS Reimbursement - LUPA Episodes | | 180,159 | 13 |
| 14 | Total PPS Reimbursement - PEP Episodes | | 118,679 | 14 |
| 15 | Total PPS Outlier Reimbursement - Full Episodes with Outliers | | 129,971 | 15 |
| 16 | Total PPS Outlier Reimbursement - PSP Episodes | | 989 | 16 |
| 17 | Total Other Payments | | | 17 |
| 18 | DME Payments | | | 18 |
| 19 | Oxygen Payments | | | 19 |
| 20 | Prosthetic and Orthotic Payments | | | 20 |
| 21 | Part B deductibles billed to Medicare patients (exclude coinsurance) | | | 21 |
| 22 | Subtotal (sum of lines 10 thru 20 minus line 21) | | 11,305,062 | 22 |
| 23 | Excess reasonable cost (from line 8) | | 9,082 | 23 |
| 24 | Subtotal (line 22 minus line 23) | | 11,295,980 | 24 |
| 25 | Coinsurance billed to program patients (from your records) | | | 25 |
| 26 | Net cost (line 24 minus line 25) | | 11,295,980 | 26 |
| 27 | Reimbursable bad debts (from your records) | | | 27 |
| 28 | Reimbursable bad debts for dual eligible (see instructions) | | | 28 |
| 29 | Total costs - current cost reporting period (line 26 plus line 27) | | 11,295,980 | 29 |
| 30 | Other adjustments (see instructions) (specify) | | | 30 |
| 30.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | | 30.50 |
| 31 | Subtotal (see instructions) | | 11,295,980 | 31 |
| 31.01 | Sequestration adjustment (see instructions) | | 225,923 | 31.01 |
| 32 | Interim payments (see instructions) | | 11,070,057 | 32 |
| 33 | Tentative settlement (for contractor use only) | | | 33 |
| 34 | Balance due provider/program (line 31 minus lines 31.01, 32 and 33) | | | 34 |
| 35 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, §115-2 | | | 35 |

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PAYMENTS TO PROVIDER-BASED HHAs FOR SERVICES RENDERED TO PROGRAM BENEFICIARIES HHA CCN: 14-7470

WORKSHEET H-5

| DESCRIPTION | | Part A | | Part B | | |
|--------------------------------------|--|-------------------|-------------|----------------------------|-------------|------|
| | | mm/dd/yyyy 1 | Amount 2 | mm/dd/yyyy 3 | Amount 4 | |
| 1 | Total interim payments paid to provider | | | | 11,069,093 | 1 |
| 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. | | | | 964 | 2 |
| 3 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write 'NONE' or enter a zero. (1) | | | | | |
| | | .01 | | | | 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 |
| | | .10 | | | | 3.10 |
| | | .50 | | | | 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 |
| | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | .99 | | | | 3.99 |
| 4 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. H-4, Part II, column as appropriate, line 32) | | | | 11,070,057 | 4 |
| 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. (1) | | | | | |
| | | .01 | | | | 5.01 |
| | | .02 | | | | 5.02 |
| | Program | .03 | | | | 5.03 |
| | To | .04 | | | | 5.04 |
| | Provider | .05 | | | | 5.05 |
| | | .06 | | | | 5.06 |
| | | .07 | | | | 5.07 |
| | | .08 | | | | 5.08 |
| | | .09 | | | | 5.09 |
| | | .10 | | | | 5.10 |
| | | .50 | | | | 5.50 |
| | | .51 | | | | 5.51 |
| | Provider | .52 | | | | 5.52 |
| | To | .53 | | | | 5.53 |
| | Program | .54 | | | | 5.54 |
| | | .55 | | | | 5.55 |
| | | .56 | | | | 5.56 |
| | | .57 | | | | 5.57 |
| | | .58 | | | | 5.58 |
| | | .59 | | | | 5.59 |
| | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | .99 | | | | 5.99 |
| 6 | Determine net settlement amount (balance due) based on the cost report (see instructions) | .01 | | | | 6.01 |
| | | .02 | | | | 6.02 |
| 7 | TOTAL MEDICARE PROGRAM LIABILITY (see instructions) | | | | 11,070,057 | 7 |
| 8 | Name of Contractor | Contractor Number | | NPR Date: Month, Day, Year | | 8 |

(1) On lines 3, 5, and 6, where an amount is due provider to program, show the amount and date on which the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

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| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOSPICE COSTS

HOSPICE CCN: 14-1591

WORKSHEET K

| | COST CENTER DESCRIPTIONS | SALARIES (from Wkst. K-1) | EMPLOYEE BENEFITS (from Wkst. K-2) | TRANSPOR- TATION (see inst.) | CONTRACTED SERVICES (from Wkst. K-3) | OTHER | |
|----|---|---------------------------------|---|------------------------------------|---|-----------|----|
| | | 1 | 2 | 3 | 4 | 5 | |
| | GENERAL SERVICE COST CENTER | | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | | 3 |
| 4 | Transportation - Staff | | | | | 95,071 | 4 |
| 5 | Volunteer Service Coordination | | | | | | 5 |
| 6 | Administrative and General | 326,951 | | | | 536,715 | 6 |
| | INPATIENT CARE SERVICE | | | | | | |
| 7 | Inpatient - General Care | | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | | 8 |
| | VISITING SERVICES | | | | | | |
| 9 | Physician Services | | | | | 40,000 | 9 |
| 10 | Nursing Care | 1,457,866 | | | | | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | | 11 |
| 12 | Physical Therapy | 100,074 | | | | | 12 |
| 13 | Occupational Therapy | | | | | | 13 |
| 14 | Speech / Language Pathology | | | | 1,043 | | 14 |
| 15 | Medical Social Services | 202,280 | | | | | 15 |
| 16 | Spiritual Counseling | 30,618 | | | | | 16 |
| 17 | Dietary Counseling | 13,870 | | | | | 17 |
| 18 | Counseling - Other | | | | | | 18 |
| 19 | Home Health Aide and Homemaker | 227,054 | | | | | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | | 20 |
| 21 | Other | | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | | | | 319,082 | 22 |
| 23 | Analgesics | | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | | 24 |
| 25 | Other - Specify | | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | | 26 |
| 27 | Patient Transportation | | | | | | 27 |
| 28 | Imaging Services | | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | | 29 |
| 30 | Medical Supplies | | | | | 10,555 | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | | 31 |
| 32 | Radiation Therapy | | | | | | 32 |
| 33 | Chemotherapy | | | | | | 33 |
| 34 | Other | | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | | |
| 35 | Bereavement Program Costs | 76,051 | | | | | 35 |
| 36 | Volunteer Program Costs | | | | | | 36 |
| 37 | Fundraising | | | | | | 37 |
| 38 | Other Program Costs | | | | | | 38 |
| 39 | Total (sum of lines 1-38) | 2,434,764 | | | 1,043 | 1,001,423 | 39 |

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ANALYSIS OF PROVIDER-BASED HOSPICE COSTS

HOSPICE CCN: 14-1591

WORKSHEET K

| | TOTAL (cols. 1-5) 6 | RECLASSI- FICATION 7 | SUBTOTAL (col. 6 ± col. 7) 8 | ADJUST- MENTS 9 | TOTAL (col. 8 ± col. 9) 10 | |
|--|---------------------------|----------------------------|------------------------------------|-----------------------|----------------------------------|----|
| GENERAL SERVICE COST CENTER | | | | | | |
| 1 | | | | | | 1 |
| 2 | | | | | | 2 |
| 3 | | | | | | 3 |
| 4 | 95,071 | | 95,071 | | 95,071 | 4 |
| 5 | | | | | | 5 |
| 6 | 863,666 | 2,102 | 865,768 | -341 | 865,427 | 6 |
| INPATIENT CARE SERVICE | | | | | | |
| 7 | | | | | | 7 |
| 8 | | | | | | 8 |
| VISITING SERVICES | | | | | | |
| 9 | 40,000 | | 40,000 | | 40,000 | 9 |
| 10 | 1,457,866 | | 1,457,866 | | 1,457,866 | 10 |
| 11 | | | | | | 11 |
| 12 | 100,074 | | 100,074 | | 100,074 | 12 |
| 13 | | | | | | 13 |
| 14 | 1,043 | | 1,043 | | 1,043 | 14 |
| 15 | 202,280 | | 202,280 | | 202,280 | 15 |
| 16 | 30,618 | | 30,618 | | 30,618 | 16 |
| 17 | 13,870 | | 13,870 | | 13,870 | 17 |
| 18 | | | | | | 18 |
| 19 | 227,054 | | 227,054 | | 227,054 | 19 |
| 20 | | | | | | 20 |
| 21 | | | | | | 21 |
| OTHER HOSPICE SERVICE COSTS | | | | | | |
| 22 | 319,082 | | 319,082 | | 319,082 | 22 |
| 23 | | | | | | 23 |
| 24 | | | | | | 24 |
| 25 | | | | | | 25 |
| 26 | | | | | | 26 |
| 27 | | | | | | 27 |
| 28 | | | | | | 28 |
| 29 | | | | | | 29 |
| 30 | 10,555 | | 10,555 | | 10,555 | 30 |
| 31 | | | | | | 31 |
| 32 | | | | | | 32 |
| 33 | | | | | | 33 |
| 34 | | | | | | 34 |
| HOSPICE NONREIMBURSABLE SERVICE | | | | | | |
| 35 | 76,051 | | 76,051 | | 76,051 | 35 |
| 36 | | | | | | 36 |
| 37 | | | | | | 37 |
| 38 | | | | | | 38 |
| 39 | 3,437,230 | 4,204 | 3,439,332 | -682 | 3,438,991 | 39 |

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS SALARIES AND WAGES

HOSPICE CCN: 14-1591

WORKSHEET K-1

| | COST CENTER DESCRIPTIONS (omit cents) | ADMINIS- TRATOR | DIRECTOR | MEDICAL SOCIAL WORKERS | SUPERVISORS | NURSES | |
|----|---|--------------------|----------|------------------------------|-------------|-----------|----|
| | | 1 | 2 | 3 | 4 | 5 | |
| | GENERAL SERVICE COST CENTER | | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | | 3 |
| 4 | Transportation - Staff | | | | | | 4 |
| 5 | Volunteer Service Coordination | | | | | | 5 |
| 6 | Administrative and General | | 29,291 | | 31,443 | | 6 |
| | INPATIENT CARE SERVICE | | | | | | |
| 7 | Inpatient - General Care | | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | | 8 |
| | VISITING SERVICES | | | | | | |
| 9 | Physician Services | | | | | | 9 |
| 10 | Nursing Care | | | | 289,570 | 1,168,296 | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | | 11 |
| 12 | Physical Therapy | | | | | | 12 |
| 13 | Occupational Therapy | | | | | | 13 |
| 14 | Speech / Language Pathology | | | | | | 14 |
| 15 | Medical Social Services | | | | | | 15 |
| 16 | Spiritual Counseling | | | | | | 16 |
| 17 | Dietary Counseling | | | | | | 17 |
| 18 | Counseling - Other | | | | | | 18 |
| 19 | Home Health Aide and Homemaker | | | | | | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | | 20 |
| 21 | Other | | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | | | | | 22 |
| 23 | Analgesics | | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | | 24 |
| 25 | Other - Specify | | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | | 26 |
| 27 | Patient Transportation | | | | | | 27 |
| 28 | Imaging Services | | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | | 29 |
| 30 | Medical Supplies | | | | | | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | | 31 |
| 32 | Radiation Therapy | | | | | | 32 |
| 33 | Chemotherapy | | | | | | 33 |
| 34 | Other | | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | | |
| 35 | Bereavement Program Costs | | | | | | 35 |
| 36 | Volunteer Program Costs | | | | | | 36 |
| 37 | Fundraising | | | | | | 37 |
| 38 | Other Program Costs | | | | | | 38 |
| 39 | Total (sum of lines 1-38) | | 29,291 | | 321,013 | 1,168,296 | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 1.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS SALARIES AND WAGES

HOSPICE CCN: 14-1591

WORKSHEET K-1

| | TOTAL THERAPISTS | AIDES | ALL OTHER | TOTAL (1) | |
|--|------------------|-------|-----------|-----------|----|
| | 6 | 7 | 8 | 9 | |
| GENERAL SERVICE COST CENTER | | | | | |
| 1 Capital Related Costs-Bldg and Fixt. | | | | | 1 |
| 2 Capital Related Costs-Movable Equip. | | | | | 2 |
| 3 Plant Operation and Maintenance | | | | | 3 |
| 4 Transportation - Staff | | | | | 4 |
| 5 Volunteer Service Coordination | | | | | 5 |
| 6 Administrative and General | | | 266,217 | 326,951 | 6 |
| INPATIENT CARE SERVICE | | | | | |
| 7 Inpatient - General Care | | | | | 7 |
| 8 Inpatient - Respite Care | | | | | 8 |
| VISITING SERVICES | | | | | |
| 9 Physician Services | | | | | 9 |
| 10 Nursing Care | | | | 1,457,866 | 10 |
| 11 Nursing Care-Continuous Home Care | | | | | 11 |
| 12 Physical Therapy | 100,074 | | | 100,074 | 12 |
| 13 Occupational Therapy | | | | | 13 |
| 14 Speech / Language Pathology | | | | | 14 |
| 15 Medical Social Services | | | 202,280 | 202,280 | 15 |
| 16 Spiritual Counseling | | | 30,618 | 30,618 | 16 |
| 17 Dietary Counseling | | | 13,870 | 13,870 | 17 |
| 18 Counseling - Other | | | | | 18 |
| 19 Home Health Aide and Homemaker | | | 227,054 | 227,054 | 19 |
| 20 HH Aide & Homemaker - Cont. Home Care | | | | | 20 |
| 21 Other | | | | | 21 |
| OTHER HOSPICE SERVICE COSTS | | | | | |
| 22 Drugs, Biological and Infusion Therapy | | | | | 22 |
| 23 Analgesics | | | | | 23 |
| 24 Sedatives / Hypnotics | | | | | 24 |
| 25 Other - Specify | | | | | 25 |
| 26 Durable Medical Equipment/Oxygen | | | | | 26 |
| 27 Patient Transportation | | | | | 27 |
| 28 Imaging Services | | | | | 28 |
| 29 Labs and Diagnostics | | | | | 29 |
| 30 Medical Supplies | | | | | 30 |
| 31 Outpatient Services (including E/R Dept.) | | | | | 31 |
| 32 Radiation Therapy | | | | | 32 |
| 33 Chemotherapy | | | | | 33 |
| 34 Other | | | | | 34 |
| HOSPICE NONREIMBURSABLE SERVICE | | | | | |
| 35 Bereavement Program Costs | | | 76,051 | 76,051 | 35 |
| 36 Volunteer Program Costs | | | | | 36 |
| 37 Fundraising | | | | | 37 |
| 38 Other Program Costs | | | | | 38 |
| 39 Total (sum of lines 1-38) | 100,074 | | 816,090 | 2,434,764 | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 1.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS EMPLOYEE BENEFITS (PAYROLL RELATED)

HOSPICE CCN: 14-1591

WORKSHEET K-2

| | COST CENTER DESCRIPTIONS (omit cents) | ADMINIS- TRATOR | DIRECTOR | MEDICAL SOCIAL WORKERS | SUPERVISORS | NURSES | |
|----|---|--------------------|----------|------------------------------|-------------|--------|----|
| | | 1 | 2 | 3 | 4 | 5 | |
| | GENERAL SERVICE COST CENTER | | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | | 3 |
| 4 | Transportation - Staff | | | | | | 4 |
| 5 | Volunteer Service Coordination | | | | | | 5 |
| 6 | Administrative and General | | | | | | 6 |
| | INPATIENT CARE SERVICE | | | | | | |
| 7 | Inpatient - General Care | | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | | 8 |
| | VISITING SERVICES | | | | | | |
| 9 | Physician Services | | | | | | 9 |
| 10 | Nursing Care | | | | | | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | | 11 |
| 12 | Physical Therapy | | | | | | 12 |
| 13 | Occupational Therapy | | | | | | 13 |
| 14 | Speech / Language Pathology | | | | | | 14 |
| 15 | Medical Social Services | | | | | | 15 |
| 16 | Spiritual Counseling | | | | | | 16 |
| 17 | Dietary Counseling | | | | | | 17 |
| 18 | Counseling - Other | | | | | | 18 |
| 19 | Home Health Aide and Homemaker | | | | | | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | | 20 |
| 21 | Other | | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | | | | | 22 |
| 23 | Analgesics | | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | | 24 |
| 25 | Other - Specify | | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | | 26 |
| 27 | Patient Transportation | | | | | | 27 |
| 28 | Imaging Services | | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | | 29 |
| 30 | Medical Supplies | | | | | | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | | 31 |
| 32 | Radiation Therapy | | | | | | 32 |
| 33 | Chemotherapy | | | | | | 33 |
| 34 | Other | | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | | |
| 35 | Bereavement Program Costs | | | | | | 35 |
| 36 | Volunteer Program Costs | | | | | | 36 |
| 37 | Fundraising | | | | | | 37 |
| 38 | Other Program Costs | | | | | | 38 |
| 39 | Total (sum of lines 1-38) | | | | | | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 2.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS EMPLOYEE BENEFITS (PAYROLL RELATED)

HOSPICE CCN: 14-1591

WORKSHEET K-2

| | TOTAL THERAPISTS | AIDES | ALL OTHER | TOTAL (1) | |
|--|------------------|-------|-----------|-----------|----|
| | 6 | 7 | 8 | 9 | |
| GENERAL SERVICE COST CENTER | | | | | |
| 1 | | | | | 1 |
| 2 | | | | | 2 |
| 3 | | | | | 3 |
| 4 | | | | | 4 |
| 5 | | | | | 5 |
| 6 | | | | | 6 |
| INPATIENT CARE SERVICE | | | | | |
| 7 | | | | | 7 |
| 8 | | | | | 8 |
| VISITING SERVICES | | | | | |
| 9 | | | | | 9 |
| 10 | | | | | 10 |
| 11 | | | | | 11 |
| 12 | | | | | 12 |
| 13 | | | | | 13 |
| 14 | | | | | 14 |
| 15 | | | | | 15 |
| 16 | | | | | 16 |
| 17 | | | | | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | | | | | 21 |
| OTHER HOSPICE SERVICE COSTS | | | | | |
| 22 | | | | | 22 |
| 23 | | | | | 23 |
| 24 | | | | | 24 |
| 25 | | | | | 25 |
| 26 | | | | | 26 |
| 27 | | | | | 27 |
| 28 | | | | | 28 |
| 29 | | | | | 29 |
| 30 | | | | | 30 |
| 31 | | | | | 31 |
| 32 | | | | | 32 |
| 33 | | | | | 33 |
| 34 | | | | | 34 |
| HOSPICE NONREIMBURSABLE SERVICE | | | | | |
| 35 | | | | | 35 |
| 36 | | | | | 36 |
| 37 | | | | | 37 |
| 38 | | | | | 38 |
| 39 | | | | | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 2.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS CONTRACTED SERVICES/PURCHASED SERVICES

HOSPICE CCN: 14-1591

WORKSHEET K-3

| | COST CENTER DESCRIPTIONS (omit cents) | ADMINIS- TRATOR | DIRECTOR | MEDICAL SOCIAL WORKERS | SUPERVISORS | NURSES | |
|----|---|--------------------|----------|------------------------------|-------------|--------|----|
| | | 1 | 2 | 3 | 4 | 5 | |
| | GENERAL SERVICE COST CENTER | | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | | 3 |
| 4 | Transportation - Staff | | | | | | 4 |
| 5 | Volunteer Service Coordination | | | | | | 5 |
| 6 | Administrative and General | | | | | | 6 |
| | INPATIENT CARE SERVICE | | | | | | |
| 7 | Inpatient - General Care | | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | | 8 |
| | VISITING SERVICES | | | | | | |
| 9 | Physician Services | | | | | | 9 |
| 10 | Nursing Care | | | | | | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | | 11 |
| 12 | Physical Therapy | | | | | | 12 |
| 13 | Occupational Therapy | | | | | | 13 |
| 14 | Speech / Language Pathology | | | | | | 14 |
| 15 | Medical Social Services | | | | | | 15 |
| 16 | Spiritual Counseling | | | | | | 16 |
| 17 | Dietary Counseling | | | | | | 17 |
| 18 | Counseling - Other | | | | | | 18 |
| 19 | Home Health Aide and Homemaker | | | | | | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | | 20 |
| 21 | Other | | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | | | | | 22 |
| 23 | Analgesics | | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | | 24 |
| 25 | Other - Specify | | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | | 26 |
| 27 | Patient Transportation | | | | | | 27 |
| 28 | Imaging Services | | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | | 29 |
| 30 | Medical Supplies | | | | | | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | | 31 |
| 32 | Radiation Therapy | | | | | | 32 |
| 33 | Chemotherapy | | | | | | 33 |
| 34 | Other | | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | | |
| 35 | Bereavement Program Costs | | | | | | 35 |
| 36 | Volunteer Program Costs | | | | | | 36 |
| 37 | Fundraising | | | | | | 37 |
| 38 | Other Program Costs | | | | | | 38 |
| 39 | Total (sum of lines 1-38) | | | | | | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 4.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

HOSPICE COMPENSATION ANALYSIS CONTRACTED SERVICES/PURCHASED SERVICES

HOSPICE CCN: 14-1591

WORKSHEET K-3

| | TOTAL THERAPISTS | AIDES | ALL OTHER | TOTAL (1) | |
|--|------------------|-------|-----------|-----------|----|
| | 6 | 7 | 8 | 9 | |
| GENERAL SERVICE COST CENTER | | | | | |
| 1 | | | | | 1 |
| 2 | | | | | 2 |
| 3 | | | | | 3 |
| 4 | | | | | 4 |
| 5 | | | | | 5 |
| 6 | | | | | 6 |
| INPATIENT CARE SERVICE | | | | | |
| 7 | | | | | 7 |
| 8 | | | | | 8 |
| VISITING SERVICES | | | | | |
| 9 | | | | | 9 |
| 10 | | | | | 10 |
| 11 | | | | | 11 |
| 12 | | | | | 12 |
| 13 | | | | | 13 |
| 14 | 1,043 | | | 1,043 | 14 |
| 15 | | | | | 15 |
| 16 | | | | | 16 |
| 17 | | | | | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | | | | | 21 |
| OTHER HOSPICE SERVICE COSTS | | | | | |
| 22 | | | | | 22 |
| 23 | | | | | 23 |
| 24 | | | | | 24 |
| 25 | | | | | 25 |
| 26 | | | | | 26 |
| 27 | | | | | 27 |
| 28 | | | | | 28 |
| 29 | | | | | 29 |
| 30 | | | | | 30 |
| 31 | | | | | 31 |
| 32 | | | | | 32 |
| 33 | | | | | 33 |
| 34 | | | | | 34 |
| HOSPICE NONREIMBURSABLE SERVICE | | | | | |
| 35 | | | | | 35 |
| 36 | | | | | 36 |
| 37 | | | | | 37 |
| 38 | | | | | 38 |
| 39 | 1,043 | | | 1,043 | 39 |

(1) Transfer the amount in column 9 to Wkst. K, column 4.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - HOSPICE GENERAL SERVICE COST

HOSPICE CCN: 14-1591

WORKSHEET K-4
PART I

| | COST CENTER DESCRIPTIONS | CAPITAL RELATED COSTS | | | | |
|----|---|----------------------------------|----------------------|-------------------|--------------------------|-----------|
| | | NET EXPENSES FOR COST ALLOCATION | BUILDINGS & FIXTURES | MOVABLE EQUIPMENT | PLANT OPERATION & MAINT. | |
| | | 0 | 1 | 2 | 3 | 4 |
| | GENERAL SERVICE COST CENTER | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | 3 |
| 4 | Transportation - Staff | 95,071 | | | | 95,071 4 |
| 5 | Volunteer Service Coordination | | | | | 5 |
| 6 | Administrative and General | 865,427 | | | | 95,071 6 |
| | INPATIENT CARE SERVICE | | | | | |
| 7 | Inpatient - General Care | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | 8 |
| | VISITING SERVICES | | | | | |
| 9 | Physician Services | 40,000 | | | | 9 |
| 10 | Nursing Care | 1,457,866 | | | | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | 11 |
| 12 | Physical Therapy | 100,074 | | | | 12 |
| 13 | Occupational Therapy | | | | | 13 |
| 14 | Speech / Language Pathology | 1,043 | | | | 14 |
| 15 | Medical Social Services | 202,280 | | | | 15 |
| 16 | Spiritual Counseling | 30,618 | | | | 16 |
| 17 | Dietary Counseling | 13,870 | | | | 17 |
| 18 | Counseling - Other | | | | | 18 |
| 19 | Home Health Aide and Homemaker | 227,054 | | | | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | 20 |
| 21 | Other | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | 319,082 | | | | 22 |
| 23 | Analgesics | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | 24 |
| 25 | Other - Specify | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | 26 |
| 27 | Patient Transportation | | | | | 27 |
| 28 | Imaging Services | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | 29 |
| 30 | Medical Supplies | 10,555 | | | | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | 31 |
| 32 | Radiation Therapy | | | | | 32 |
| 33 | Chemotherapy | | | | | 33 |
| 34 | Other | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | |
| 35 | Bereavement Program Costs | 76,051 | | | | 35 |
| 36 | Volunteer Program Costs | | | | | 36 |
| 37 | Fundraising | | | | | 37 |
| 38 | Other Program Costs | | | | | 38 |
| 39 | Total (sum of lines 1-38) | 3,438,991 | | | | 95,071 39 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - HOSPICE GENERAL SERVICE COST

HOSPICE CCN: 14-1591

WORKSHEET K-4
PART I

| | VOLUNTEER SERVICES COORDINATOR | SUBTOTAL (cols. 0 - 5) | ADMINISTRATIVE & GENERAL | TOTAL (col. 5 ± col. 6) | |
|--|---|------------------------|--------------------------|-------------------------|-----------|
| | 5 | 5A | 6 | 7 | |
| GENERAL SERVICE COST CENTER | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | 3 |
| 4 | Transportation - Staff | | | | 4 |
| 5 | Volunteer Service Coordination | | | | 5 |
| 6 | Administrative and General | | 960,498 | 960,498 | 6 |
| INPATIENT CARE SERVICE | | | | | |
| 7 | Inpatient - General Care | | | | 7 |
| 8 | Inpatient - Respite Care | | | | 8 |
| VISITING SERVICES | | | | | |
| 9 | Physician Services | | 40,000 | 15,501 | 55,501 |
| 10 | Nursing Care | | 1,457,866 | 564,973 | 2,022,839 |
| 11 | Nursing Care-Continuous Home Care | | | | 11 |
| 12 | Physical Therapy | | 100,074 | 38,782 | 138,856 |
| 13 | Occupational Therapy | | | | 13 |
| 14 | Speech / Language Pathology | | 1,043 | 404 | 1,447 |
| 15 | Medical Social Services | | 202,280 | 78,390 | 280,670 |
| 16 | Spiritual Counseling | | 30,618 | 11,865 | 42,483 |
| 17 | Dietary Counseling | | 13,870 | 5,375 | 19,245 |
| 18 | Counseling - Other | | | | 18 |
| 19 | Home Health Aide and Homemaker | | 227,054 | 87,991 | 315,045 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | 20 |
| 21 | Other | | | | 21 |
| OTHER HOSPICE SERVICE COSTS | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | 319,082 | 123,655 | 442,737 |
| 23 | Analgesics | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | 24 |
| 25 | Other - Specify | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | 26 |
| 27 | Patient Transportation | | | | 27 |
| 28 | Imaging Services | | | | 28 |
| 29 | Labs and Diagnostics | | | | 29 |
| 30 | Medical Supplies | | 10,555 | 4,090 | 14,645 |
| 31 | Outpatient Services (including E/R Dept.) | | | | 31 |
| 32 | Radiation Therapy | | | | 32 |
| 33 | Chemotherapy | | | | 33 |
| 34 | Other | | | | 34 |
| HOSPICE NONREIMBURSABLE SERVICE | | | | | |
| 35 | Bereavement Program Costs | | 76,051 | 29,472 | 105,523 |
| 36 | Volunteer Program Costs | | | | 36 |
| 37 | Fundraising | | | | 37 |
| 38 | Other Program Costs | | | | 38 |
| 39 | Total (sum of lines 1-38) | | 3,438,991 | | 3,438,991 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

COST ALLOCATION - HOSPICE STATISTICAL BASIS

HOSPICE CCN: 14-1591

WORKSHEET K-4
PART II

| | COST CENTER DESCRIPTIONS | CAPITAL RELATED COSTS | | | | | RECONCILIATION | ADMINISTRATIVE & GENERAL (Acc. Cost) | |
|----|---|--------------------------------|------------------------------|------------------------------------|--------------------------|--|----------------|--------------------------------------|----|
| | | BUILDINGS & FIXTURES (Sq. Ft.) | MOVABLE EQUIPMENT (\$ Value) | PLANT OPERATION & MAINT. (Sq. Ft.) | TRANSPORTATION (Mileage) | VOLUNTEER SERVICES COORDINATOR (Hours) | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6A | 6 | |
| | GENERAL SERVICE COST CENTER | | | | | | | | |
| 1 | Capital Related Costs-Bldg and Fixt. | | | | | | | | 1 |
| 2 | Capital Related Costs-Movable Equip. | | | | | | | | 2 |
| 3 | Plant Operation and Maintenance | | | | | | | | 3 |
| 4 | Transportation - Staff | | | | 100 | | | | 4 |
| 5 | Volunteer Service Coordination | | | | | | | | 5 |
| 6 | Administrative and General | | | | 100 | | -960,498 | 2,478,493 | 6 |
| | INPATIENT CARE SERVICE | | | | | | | | |
| 7 | Inpatient - General Care | | | | | | | | 7 |
| 8 | Inpatient - Respite Care | | | | | | | | 8 |
| | VISITING SERVICES | | | | | | | | |
| 9 | Physician Services | | | | | | | 40,000 | 9 |
| 10 | Nursing Care | | | | | | | 1,457,866 | 10 |
| 11 | Nursing Care-Continuous Home Care | | | | | | | | 11 |
| 12 | Physical Therapy | | | | | | | 100,074 | 12 |
| 13 | Occupational Therapy | | | | | | | | 13 |
| 14 | Speech / Language Pathology | | | | | | | 1,043 | 14 |
| 15 | Medical Social Services | | | | | | | 202,280 | 15 |
| 16 | Spiritual Counseling | | | | | | | 30,618 | 16 |
| 17 | Dietary Counseling | | | | | | | 13,870 | 17 |
| 18 | Counseling - Other | | | | | | | | 18 |
| 19 | Home Health Aide and Homemaker | | | | | | | 227,054 | 19 |
| 20 | HH Aide & Homemaker - Cont. Home Care | | | | | | | | 20 |
| 21 | Other | | | | | | | | 21 |
| | OTHER HOSPICE SERVICE COSTS | | | | | | | | |
| 22 | Drugs, Biological and Infusion Therapy | | | | | | | 319,082 | 22 |
| 23 | Analgesics | | | | | | | | 23 |
| 24 | Sedatives / Hypnotics | | | | | | | | 24 |
| 25 | Other - Specify | | | | | | | | 25 |
| 26 | Durable Medical Equipment/Oxygen | | | | | | | | 26 |
| 27 | Patient Transportation | | | | | | | | 27 |
| 28 | Imaging Services | | | | | | | | 28 |
| 29 | Labs and Diagnostics | | | | | | | | 29 |
| 30 | Medical Supplies | | | | | | | 10,555 | 30 |
| 31 | Outpatient Services (including E/R Dept.) | | | | | | | | 31 |
| 32 | Radiation Therapy | | | | | | | | 32 |
| 33 | Chemotherapy | | | | | | | | 33 |
| 34 | Other | | | | | | | | 34 |
| | HOSPICE NONREIMBURSABLE SERVICE | | | | | | | | |
| 35 | Bereavement Program Costs | | | | | | | 76,051 | 35 |
| 36 | Volunteer Program Costs | | | | | | | | 36 |
| 37 | Fundraising | | | | | | | | 37 |
| 38 | Other Program Costs | | | | | | | | 38 |
| 39 | Cost to be Allocated (per Wskt K-4, Part I) | | | | 95,071 | | | 960,498 | 39 |
| 40 | Unit Cost Multiplier | | | | 950.710000 | | | 0.387533 | 40 |

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | HOSPICE TRIAL BALANCE(1) | CAP BLDGS & FIXTURES | CAP MOVABLE EQUIPMENT | EMPLOYEE BENEFITS DEPARTMENT | COMMUNI- CATIONS | DATA PROCESSING | |
|----|---|-----------------------------|-------------------------|--------------------------|------------------------------------|---------------------|--------------------|----|
| | | 0 | 1 | 2 | 4 | 5.01 | 5.02 | |
| 1 | Administrative and General | | 9,365 | 277 | 647,423 | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | 55,501 | | | | | | 4 |
| 5 | Nursing Care | 2,022,839 | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | 138,856 | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | 1,447 | | | | | | 9 |
| 10 | Medical Social Services | 280,670 | | | | | | 10 |
| 11 | Spiritual Counseling | 42,483 | | | | | | 11 |
| 12 | Dietary Counseling | 19,245 | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | 315,045 | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | 442,737 | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | 14,645 | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | 105,523 | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | 3,438,991 | 9,365 | 277 | 647,423 | | | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | | | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | PURCH & STORES | ADMITTING | CASHIERING | SUBTOTAL | ADMINIS- TRATIVE & GENERAL | MAIN- TENANCE & REPAIRS | |
|----|---|-------------------|-----------|------------|-----------|----------------------------------|-------------------------------|----|
| | | 5.03 | 5.04 | 5.05 | 4A | 5.06 | 6 | |
| 1 | Administrative and General | 616 | | | 657,681 | 95,978 | 12,312 | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | 55,501 | 8,099 | | 4 |
| 5 | Nursing Care | | | | 2,022,839 | 295,203 | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | 138,856 | 20,264 | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | 1,447 | 211 | | 9 |
| 10 | Medical Social Services | | | | 280,670 | 40,959 | | 10 |
| 11 | Spiritual Counseling | | | | 42,483 | 6,200 | | 11 |
| 12 | Dietary Counseling | | | | 19,245 | 2,808 | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | 315,045 | 45,976 | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | 442,737 | 64,610 | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | 14,645 | 2,137 | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | 105,523 | 15,399 | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | 616 | | | 4,096,672 | 597,844 | 12,312 | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | | | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

| | | | |
|---|---------------------------------------|--|--|
| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
|---|---------------------------------------|--|--|

ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | CLINICAL ENGINEER | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSE- KEEPING | DIETARY | CAFETERIA | |
|----|---|----------------------|-----------------------|-------------------------------|-------------------|---------|-----------|----|
| | | 6.01 | 7 | 8 | 9 | 10 | 11 | |
| 1 | Administrative and General | | | | | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | | | | | | | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | | | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | MAIN- TENANCE OF PERSONNEL 12 | NURSING ADMINIS- TRATION 13 | CENTRAL SERVICES & SUPPLY 14 | PHARMACY 15 | MEDICAL RECORDS & LIBRARY 16 | SOCIAL SERVICE 17 | |
|----|---|--|--------------------------------------|---------------------------------------|----------------|---------------------------------------|-------------------------|----|
| 1 | Administrative and General | | | 2,374 | 239,839 | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | | | 2,374 | 239,839 | | | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | | | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | NONPHYSIC. ANESTHET. | NURSING SCHOOL | I&R SALARY & FRINGES | I&R PROGRAM COSTS | PARAMED EDUCATION | SUBTOTAL (cols. 4A-23) | |
|----|---|-------------------------|-------------------|----------------------------|-------------------------|----------------------|------------------------------|----|
| | | 19 | 20 | 21 | 22 | 23 | 24 | |
| 1 | Administrative and General | | | | | | 1,008,184 | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | 63,600 | 4 |
| 5 | Nursing Care | | | | | | 2,318,042 | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | 159,120 | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | 1,658 | 9 |
| 10 | Medical Social Services | | | | | | 321,629 | 10 |
| 11 | Spiritual Counseling | | | | | | 48,683 | 11 |
| 12 | Dietary Counseling | | | | | | 22,053 | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | 361,021 | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | 507,347 | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | 16,782 | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | 120,922 | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | | | | | | 4,949,041 | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | | | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

| | | | |
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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART I

PART I - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS

| | HOSPICE COST CENTER (omit cents) | I&R COST & POST STEP- DOWN ADJS | SUBTOTAL (cols. 24 ± 25) | ALLOC HOSP A&G (See Part II) | TOTAL HOSP COSTS (col 26 ± 27) | | |
|----|---|---------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--|----|
| | | 25 | 26 | 27 | 28 | | |
| 1 | Administrative and General | | 1,008,184 | | | | 1 |
| 2 | Inpatient - General Care | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | 3 |
| 4 | Physician Services | | 63,600 | 16,271 | 79,871 | | 4 |
| 5 | Nursing Care | | 2,318,042 | 593,020 | 2,911,062 | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | 6 |
| 7 | Physical Therapy | | 159,120 | 40,708 | 199,828 | | 7 |
| 8 | Occupational Therapy | | | | | | 8 |
| 9 | Speech / Language Pathology | | 1,658 | 424 | 2,082 | | 9 |
| 10 | Medical Social Services | | 321,629 | 82,282 | 403,911 | | 10 |
| 11 | Spiritual Counseling | | 48,683 | 12,455 | 61,138 | | 11 |
| 12 | Dietary Counseling | | 22,053 | 5,642 | 27,695 | | 12 |
| 13 | Counseling - Other | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | 361,021 | 92,360 | 453,381 | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | 15 |
| 16 | Other | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | 507,347 | 129,794 | 637,141 | | 17 |
| 18 | Analgesics | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | 19 |
| 20 | Other - Specify | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | 21 |
| 22 | Patient Transportation | | | | | | 22 |
| 23 | Imaging Services | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | 24 |
| 25 | Medical Supplies | | 16,782 | 4,293 | 21,075 | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | 27 |
| 28 | Chemotherapy | | | | | | 28 |
| 29 | Other | | | | | | 29 |
| 30 | Bereavement Program Costs | | 120,922 | 30,935 | 151,857 | | 30 |
| 31 | Volunteer Program Costs | | | | | | 31 |
| 32 | Fundraising | | | | | | 32 |
| 33 | Other Program Costs | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) (2) | | 4,949,041 | | 4,949,041 | | 34 |
| 35 | Unit Cost Multiplier (see instructions) | | | 0.255829 | | | 35 |

(1) Column 0, line 34 must agree with Wkst. A, column 7, line 116.

(2) Columns 0 through 25, line 34 must agree with the corresponding columns of Wkst. B, Part I, line 116.

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS HOSPICE CCN: 14-1591

WORKSHEET K-5
PART II

PART II - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS

| | HOSPICE COST CENTER | CAP BLDGS & FIXTURES SQUARE FEET | CAP MOVABLE EQUIPMENT DOLLAR VALUE | EMPLOYEE BENEFITS DEPARTMENT FTES | COMMUNI- CATIONS # OF PHONES | DATA PROCESSING TIME SPENT | PURCH & STORES # OF REQUISIT. | |
|----|---|--|--|--|---|---|--|----|
| | | 1 | 2 | 4 | 5.01 | 5.02 | 5.03 | |
| 1 | Administrative and General | 858 | 278 | 36 | | | 23 | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) | 858 | 278 | 36 | | | 23 | 34 |
| 35 | Total cost to be allocated | 9,365 | 277 | 647,423 | | | 616 | 35 |
| 36 | Unit Cost Multiplier (see instructions) | 10.914918 | | 17,983.972222 | | | | 36 |
| 36 | Unit Cost Multiplier (see instructions) | | 0.996403 | | | | 26.782609 | 36 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS HOSPICE CCN: 14-1591

WORKSHEET K-5
PART II

PART II - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS

| | HOSPICE COST CENTER | ADMITTING INPATIENT REVENUES | CASHIERING INPATIENT REVENUES | RECON- CILIATION 4A.06 | ADMINIS- TRATIVE & GENERAL ACCUM COST 5.06 | MAIN- TENANCE & REPAIRS SQUARE FEET 6 858 | CLINICAL ENGINEER TIME SPENT 6.01 | | |
|----|---|--|---|----------------------------------|---|---|---|------|----|
| 1 | Administrative and General | 5.04 | 5.05 | 4A.06 | 5.06 | 657,681 | 858 | 6.01 | 1 |
| 2 | Inpatient - General Care | | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | | 3 |
| 4 | Physician Services | | | | 55,501 | | | | 4 |
| 5 | Nursing Care | | | | 2,022,839 | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | | 6 |
| 7 | Physical Therapy | | | | 138,856 | | | | 7 |
| 8 | Occupational Therapy | | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | 1,447 | | | | 9 |
| 10 | Medical Social Services | | | | 280,670 | | | | 10 |
| 11 | Spiritual Counseling | | | | 42,483 | | | | 11 |
| 12 | Dietary Counseling | | | | 19,245 | | | | 12 |
| 13 | Counseling - Other | | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | 315,045 | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | | 15 |
| 16 | Other | | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | 442,737 | | | | 17 |
| 18 | Analgesics | | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | | 24 |
| 25 | Medical Supplies | | | | 14,645 | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | | 28 |
| 29 | Other | | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | 105,523 | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | | 31 |
| 32 | Fundraising | | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) | | | | 4,096,672 | 858 | | | 34 |
| 35 | Total cost to be allocated | | | | 597,844 | 12,312 | | | 35 |
| 36 | Unit Cost Multiplier (see instructions) | | | | | 14.349650 | | | 36 |
| 36 | Unit Cost Multiplier (see instructions) | | | | 0.145934 | | | | 36 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS HOSPICE CCN: 14-1591

WORKSHEET K-5
PART II

PART II - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS

| | HOSPICE COST CENTER | OPERATION OF PLANT SQUARE FEET | LAUNDRY & LINEN SERVICE POUNDS OF LAUNDRY | HOUSE-KEEPING HOURS OF SERVICE | DIETARY MEALS SERVED | CAFETERIA FTES | MAIN-TENANCE OF PERSONNEL NUMBER HOUSED | |
|----|---|-----------------------------------|--|-----------------------------------|-------------------------|-------------------|--|----|
| | | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | Administrative and General | | | | | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) | | | | | | | 34 |
| 35 | Total cost to be allocated | | | | | | | 35 |
| 36 | Unit Cost Multiplier (see instructions) | | | | | | | 36 |
| 36 | Unit Cost Multiplier (see instructions) | | | | | | | 36 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS HOSPICE CCN: 14-1591

WORKSHEET K-5
PART II

PART II - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS

| | HOSPICE COST CENTER | NURSING ADMINISTRATION FTES | CENTRAL SERVICES & SUPPLY COSTED REQUIS. | PHARMACY COSTED REQUIS. | MEDICAL RECORDS & LIBRARY TIME SPENT | SOCIAL SERVICE TIME SPENT | NONPHYSIC. ANESTHET. ASSIGNED TIME | |
|----|---|-----------------------------|--|-------------------------|--------------------------------------|---------------------------|------------------------------------|----|
| | | 13 | 14 | 15 | 16 | 17 | 19 | |
| 1 | Administrative and General | | 3,392 | 319,082 | | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) | | 3,392 | 319,082 | | | | 34 |
| 35 | Total cost to be allocated | | 2,374 | 239,839 | | | | 35 |
| 36 | Unit Cost Multiplier (see instructions) | | | 0.751653 | | | | 36 |
| 36 | Unit Cost Multiplier (see instructions) | | 0.699882 | | | | | 36 |

KPMG LLP Compu-Max 2552-10

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| PALOS COMMUNITY HOSPITAL Provider CCN: 14-0062 | In Lieu of Form CMS-2552-10 | Period : From: 01/01/2015 To: 12/31/2015 | Run Date: 05/25/2016 Run Time: 11:12 Version: 2015.10 (04/20/2016) |
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ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS HOSPICE CCN: 14-1591

WORKSHEET K-5
PART II

PART II - ALLOCATION OF GENERAL SERVICE COSTS TO HOSPICE COST CENTERS - STATISTICAL BASIS

| | HOSPICE COST CENTER | NURSING SCHOOL ASSIGNED TIME | I&R SALARY & FRINGES ASSIGNED TIME | I&R PROGRAM COSTS ASSIGNED TIME | PARAMED EDUCATION ASSIGNED TIME | | | |
|----|---|---------------------------------|---------------------------------------|------------------------------------|------------------------------------|--|--|----|
| | | 20 | 21 | 22 | 23 | | | |
| 1 | Administrative and General | | | | | | | 1 |
| 2 | Inpatient - General Care | | | | | | | 2 |
| 3 | Inpatient - Respite Care | | | | | | | 3 |
| 4 | Physician Services | | | | | | | 4 |
| 5 | Nursing Care | | | | | | | 5 |
| 6 | Nursing Care-Continuous Home Care | | | | | | | 6 |
| 7 | Physical Therapy | | | | | | | 7 |
| 8 | Occupational Therapy | | | | | | | 8 |
| 9 | Speech / Language Pathology | | | | | | | 9 |
| 10 | Medical Social Services | | | | | | | 10 |
| 11 | Spiritual Counseling | | | | | | | 11 |
| 12 | Dietary Counseling | | | | | | | 12 |
| 13 | Counseling - Other | | | | | | | 13 |
| 14 | Home Health Aide and Homemaker | | | | | | | 14 |
| 15 | HH Aide & Homemaker - Cont. Home Care | | | | | | | 15 |
| 16 | Other | | | | | | | 16 |
| 17 | Drugs, Biological and Infusion Therapy | | | | | | | 17 |
| 18 | Analgesics | | | | | | | 18 |
| 19 | Sedatives / Hypnotics | | | | | | | 19 |
| 20 | Other - Specify | | | | | | | 20 |
| 21 | Durable Medical Equipment/Oxygen | | | | | | | 21 |
| 22 | Patient Transportation | | | | | | | 22 |
| 23 | Imaging Services | | | | | | | 23 |
| 24 | Labs and Diagnostics | | | | | | | 24 |
| 25 | Medical Supplies | | | | | | | 25 |
| 26 | Outpatient Services (including E/R Dept.) | | | | | | | 26 |
| 27 | Radiation Therapy | | | | | | | 27 |
| 28 | Chemotherapy | | | | | | | 28 |
| 29 | Other | | | | | | | 29 |
| 30 | Bereavement Program Costs | | | | | | | 30 |
| 31 | Volunteer Program Costs | | | | | | | 31 |
| 32 | Fundraising | | | | | | | 32 |
| 33 | Other Program Costs | | | | | | | 33 |
| 34 | Totals (sum of lines 1-33) | | | | | | | 34 |
| 35 | Total cost to be allocated | | | | | | | 35 |
| 36 | Unit Cost Multiplier (see instructions) | | | | | | | 36 |
| 36 | Unit Cost Multiplier (see instructions) | | | | | | | 36 |

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APPORTIONMENT OF HOSPICE SHARED SERVICES

HOSPICE CCN: 14-1591

WORKSHEET K-5
PART III

PART III - COMPUTATION OF TOTAL HOSPICE SHARED COSTS

| | COST CENTER | Wkst C, Part I, col. 9, line | Cost to Charge Ratio | Total Hospice Charges (Provider Records) | Hospice Shared Ancillary Costs (cols. 1 x 2) | |
|-------|---|---------------------------------------|----------------------------|--|--|-------|
| | | 0 | 1 | 2 | 3 | |
| | ANCILLARY SERVICE COST CENTERS | | | | | |
| 1 | Physical Therapy | 66 | 0.236201 | | | 1 |
| 2 | Occupational Therapy | 67 | | | | 2 |
| 3 | Speech / Language Pathology | 68 | 0.197910 | | | 3 |
| 4 | Drugs, Biological and Infusion Therapy | 73 | 0.328130 | 355,573 | 116,674 | 4 |
| 5 | Durable Medical Equipment/Oxygen | 96 | | | | 5 |
| 6 | Labs and Diagnostics | 60 | 0.085723 | 42,538 | 3,646 | 6 |
| 7 | Medical Supplies | 71 | 0.189761 | 90,189 | 17,114 | 7 |
| 8 | Outpatient Services (including E/R Dept.) | 93 | | 12,551 | | 8 |
| 9 | Radiation Therapy | 55 | | | | 9 |
| 10 | Other | 76 | | | | 10 |
| 10.97 | CARDIAC REHABILITATION | 76.97 | 0.356666 | | | 10.97 |
| 10.98 | HYPERBARIC OXYGEN THERAPY | 76.98 | | | | 10.98 |
| 10.99 | LITHOTRIPSY | 76.99 | | | | 10.99 |
| 11 | Totals (sum of lines 1-10) | | | | 137,434 | 11 |

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CALCULATION OF HOSPICE PER DIEM COST

HOSPICE CCN: 14-1591

WORKSHEET K-6

| COMPUTATION OF PER DIEM COST | | TITLE XVIII | TITLE XIX | OTHER | TOTAL | |
|------------------------------|--|-------------|-----------|---------|-----------|----|
| | | 1 | 2 | 3 | 4 | |
| 1 | Total cost (see instructions) | | | | 5,086,475 | 1 |
| 2 | Total unduplicated days (Worksheet S-9, column 6, line 5) | | | | 36,328 | 2 |
| 3 | Average cost per diem (line 1 divided by line 2) | | | | 140.02 | 3 |
| 4 | Unduplicated Medicare days (Worksheet S-9, column 1, line 5) | 35,162 | | | | 4 |
| 5 | Aggregate Medicare cost (line 3 times line 4) | 4,923,383 | | | | 5 |
| 6 | Unduplicated Medicaid days (Worksheet S-9, column 2, line 5) | | 138 | | | 6 |
| 7 | Aggregate Medicaid cost (line 3 times line 6) | | 19,323 | | | 7 |
| 8 | Unduplicated SNF days (Worksheet S-9, column 3, line 5) | 8,687 | | | | 8 |
| 9 | Aggregate SNF cost (line 3 times line 8) | 1,216,354 | | | | 9 |
| 10 | Unduplicated NF days (Worksheet S-9, column 4, line 5) | | 119 | | | 10 |
| 11 | Aggregate NF cost (line 3 times line 10) | | 16,662 | | | 11 |
| 12 | Other Unduplicated days (Worksheet S-9, column 5, line 5) | | | 1,028 | | 12 |
| 13 | Aggregate cost for other days (line 3 times line 12) | | | 143,941 | | 13 |

Note: The data for the SNF and NF on lines 8 through 11 are included in the Medicare and Medicaid lines 4 through 7.

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CALCULATION OF CAPITAL PAYMENT

COMPONENT CCN: 14-0062

WORKSHEET L

Check Title V Hospital PPS
 Applicable Title XVIII, Part A SUB (Other) Cost Method
 Boxes: Title XIX

PART I - FULLY PROSPECTIVE METHOD

| CAPITAL FEDERAL AMOUNT | | | |
|------------------------|---|-----------|------|
| 1 | Capital DRG other than outlier | 6,905,323 | 1 |
| 1.01 | Model 4 BPCI Capital DRG other than outlier | | 1.01 |
| 2 | Capital DRG outlier payments | 114,193 | 2 |
| 2.01 | Model 4 BPCI Capital DRG outlier payments | | 2.01 |
| 3 | Total inpatient days divided by number of days in the cost reporting period (see instructions) | 221.19 | 3 |
| 4 | Number of interns & residents (see instructions) | | 4 |
| 5 | Indirect medical education percentage (see instructions) | | 5 |
| 6 | Indirect medical education adjustment (see instructions) | | 6 |
| 7 | Percentage of SSI recipient patient days to Medicare Part A patient days (Worksheet E, Part A line 30) (see instructions) | | 7 |
| 8 | Percentage of Medicaid patient days to total days (see instructions) | 0.0547 | 8 |
| 9 | Sum of lines 7 and 8 | 0.0547 | 9 |
| 10 | Allowable disproportionate share percentage (see instructions) | 0.0112 | 10 |
| 11 | Disproportionate share adjustment (see instructions) | 77,340 | 11 |
| 12 | Total prospective capital payments (see instructions) | 7,096,856 | 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 (line 1 minus line 2) | | 3 |
| 4 | Applicable exception percentage (see instructions) | | 4 |
| 5 | Capital cost for comparison to payments (line 3 x line 4) | | 5 |
| 6 | Percentage adjustment for extraordinary circumstances (see instructions) | | 6 |
| 7 | Adjustment to capital minimum payment level for extraordinary circumstances (line 2 x line 6) | | 7 |
| 8 | Capital minimum payment level (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 (from prior year Worksheet 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 (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 |

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CALCULATION OF CAPITAL PAYMENT

COMPONENT CCN: 14-0062

WORKSHEET L

Check Title V Hospital PPS
 Applicable Title XVIII, Part A SUB (Other) Cost Method
 Boxes: Title XIX

PART I - FULLY PROSPECTIVE METHOD

| | | | |
|------------------------|---|--|------|
| CAPITAL FEDERAL AMOUNT | | | |
| 1 | Capital DRG other than outlier | | 1 |
| 1.01 | Model 4 BPCI Capital DRG other than outlier | | 1.01 |
| 2 | Capital DRG outlier payments | | 2 |
| 2.01 | Model 4 BPCI Capital DRG outlier payments | | 2.01 |
| 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 (see instructions) | | 6 |
| 7 | Percentage of SSI recipient patient days to Medicare Part A patient days (Worksheet E, Part A line 30) (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 (see instructions) | | 11 |
| 12 | Total prospective capital payments (see instructions) | | 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 (line 1 minus line 2) | | 3 |
| 4 | Applicable exception percentage (see instructions) | | 4 |
| 5 | Capital cost for comparison to payments (line 3 x line 4) | | 5 |
| 6 | Percentage adjustment for extraordinary circumstances (see instructions) | | 6 |
| 7 | Adjustment to capital minimum payment level for extraordinary circumstances (line 2 x line 6) | | 7 |
| 8 | Capital minimum payment level (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 (from prior year Worksheet 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 (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 |

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ALLOCATION OF ALLOWABLE COSTS FOR EXTRAORDINARY CIRCUMSTANCES

**WORKSHEET L-1
PART I**

| | COST CENTER DESCRIPTIONS | EXTRAORDINARY CAP-REL COSTS | SUBTOTAL (cols.0-4) | SUBTOTAL | I&R COST & POST STEP-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 & STORES | | | | | | | 5.03 |
| 5.04 | ADMITTING | | | | | | | 5.04 |
| 5.05 | CASHIERING | | | | | | | 5.05 |
| 5.06 | ADMINISTRATIVE & GENERAL | | | | | | | 5.06 |
| 6 | Maintenance & Repairs | | | | | | | 6 |
| 6.01 | CLINICAL ENGINEERING | | | | | | | 6.01 |
| 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 |
| 20 | Nursing School | | | | | | | 20 |
| 21 | I&R Services-Salary & Fringes Apprvd | | | | | | | 21 |
| 22 | I&R Services-Other Prgm Costs Apprvd | | | | | | | 22 |
| 23 | PARAMED ED PRGM-PHARMACY RESIDENCY | | | | | | | 23 |
| | INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30 | Adults & Pediatrics | | | | | | | 30 |
| 31 | Intensive Care Unit | | | | | | | 31 |
| 40 | Subprovider - IPF | | | | | | | 40 |
| 43 | Nursery | | | | | | | 43 |
| | ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50 | Operating Room | | | | | | | 50 |
| 51 | Recovery Room | | | | | | | 51 |
| 53 | Anesthesiology | | | | | | | 53 |
| 54 | Radiology-Diagnostic | | | | | | | 54 |
| 54.01 | ULTRASOUND | | | | | | | 54.01 |
| 57 | CT Scan | | | | | | | 57 |
| 58 | MRI | | | | | | | 58 |
| 59 | Cardiac Catheterization | | | | | | | 59 |
| 60 | Laboratory | | | | | | | 60 |
| 62.30 | BLOOD CLOTTING FOR HEMOPHILIACS | | | | | | | 62.30 |
| 63 | Blood Storing, Processing & Trans. | | | | | | | 63 |
| 64 | Intravenous Therapy | | | | | | | 64 |
| 65 | Respiratory Therapy | | | | | | | 65 |
| 66 | Physical Therapy | | | | | | | 66 |
| 68 | Speech Pathology | | | | | | | 68 |
| 69 | Electrocardiology | | | | | | | 69 |
| 70 | Electroencephalography | | | | | | | 70 |
| 70.01 | EMG | | | | | | | 70.01 |
| 70.03 | ANGIOGRAPHY | | | | | | | 70.03 |
| 71 | Medical Supplies Charged to Patients | | | | | | | 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 | | | | | | | |
| 90.01 | OUTPATIENT PSYCHE SERVICES | | | | | | | 90.01 |
| 91 | Emergency | | | | | | | 91 |
| 91.01 | PCC | | | | | | | 91.01 |
| 92 | Observation Beds (Non-Distinct Part) | | | | | | | 92 |
| | OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 101 | Home Health Agency | | | | | | | 101 |
| | SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113 | Interest Expense | | | | | | | 113 |
| 116 | Hospice | | | | | | | 116 |
| 118 | SUBTOTALS (sum of lines 1-117) | | | | | | | 118 |
| | NONREIMBURSABLE COST CENTERS | | | | | | | |
| 192 | Physicians' Private Offices | | | | | | | 192 |
| 194 | NEW DIRECTION | | | | | | | 194 |
| 194.01 | PRIVATE DUTY NURSING | | | | | | | 194.01 |

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ALLOCATION OF ALLOWABLE COSTS FOR EXTRAORDINARY CIRCUMSTANCES

**WORKSHEET L-1
PART I**

| | COST CENTER DESCRIPTIONS | EXTRAORDI- NARY CAP- REL COSTS | SUBTOTAL (cols.0-4) | SUBTOTAL | I&R COST & POST STEP- DOWN ADJS | TOTAL | | |
|--------|------------------------------|--------------------------------------|------------------------|----------|---------------------------------------|-------|--|--------|
| | | 0 | 2A | 24 | 25 | 26 | | |
| 194.02 | PHYSICIAN REFERRAL CENTER | | | | | | | 194.02 |
| 200 | Cross Foot Adjustments | | | | | | | 200 |
| 201 | Negative Cost Centers | | | | | | | 201 |
| 202 | TOTAL (sum of lines 118-201) | | | | | | | 202 |