

**Hospital Statement of Cost**

Healthcare and Family Services, Bureau of Health Finance, 201 S. Grand Ave. E., Springfield, IL 62763

**General Information** PRELIMINARY

|                                                                                                      |                            |                                             |
|------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------|
| Name of Hospital:<br><b>Loyola University Medical Center DBA Ronald McDonald Children's Hospital</b> |                            | Medicare Provider Number:<br><b>14-0276</b> |
| Street:<br><b>2160 S. First Avenue</b>                                                               |                            | Medicaid Provider Number:<br><b>13001</b>   |
| City:<br><b>Maywood</b>                                                                              | State:<br><b>Illinois</b>  | Zip:<br><b>60153</b>                        |
| Period Covered by Statement:                                                                         | From:<br><b>07/01/2016</b> | To:<br><b>06/30/2017</b>                    |

**Type of Control**

| Voluntary Nonprofit                            | Proprietary                          | Government (Non-Federal)        |                                                |
|------------------------------------------------|--------------------------------------|---------------------------------|------------------------------------------------|
| <input checked="" type="checkbox"/> Church     | <input type="checkbox"/> Individual  | <input type="checkbox"/> State  | <input type="checkbox"/> Township              |
| <input type="checkbox"/> Corporation           | <input type="checkbox"/> Partnership | <input type="checkbox"/> City   | <input type="checkbox"/> Hospital District     |
| <input type="checkbox"/> Other (Specify) _____ | <input type="checkbox"/> Corporation | <input type="checkbox"/> County | <input type="checkbox"/> Other (Specify) _____ |

**Type of Hospital**

|                                             |                                         |                                                                                                       |
|---------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> General Short-Term | <input type="checkbox"/> Psychiatric    | <input type="checkbox"/> Cancer                                                                       |
| <input type="checkbox"/> General Long-Term  | <input type="checkbox"/> Rehabilitation | <input checked="" type="checkbox"/> Other (Specify)<br><input checked="" type="checkbox"/> Children's |

**Health Care Program**

**(A Separate Report Must Be Filled Out For Each Distinct Part Unit)**

|                                                        |                                                          |                                |
|--------------------------------------------------------|----------------------------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> Medicaid Hospital  | <input type="checkbox"/> Medicaid Sub II<br>Rehab _____  | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Medicaid Sub I<br>Psych _____ | <input type="checkbox"/> Medicaid Sub III<br>Other _____ | <input type="checkbox"/> _____ |

**NOTE: Intentional Misrepresentation Or Falsification Of Any Information In This Cost Report May Be Punishable By Fine And / Or Imprisonment Under Federal Law**

**CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S):**

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) Loyola University Medical Cer 13001 for the cost report beginning 07/01/2016 and ending 06/30/2017 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

Prepared by (Signed):

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

\_\_\_\_\_  
 Name (Typewritten)  
 Title \_\_\_\_\_ Date \_\_\_\_\_  
 Firm \_\_\_\_\_  
 Telephone Number \_\_\_\_\_  
 Email Address \_\_\_\_\_

\_\_\_\_\_  
 Name (Typewritten)  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_  
 Telephone Number \_\_\_\_\_  
 Email Address \_\_\_\_\_

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Section 5 of the (305 ILCS 5/) Healthcare and Family Services Code (from Ch. 23, Par. 5). Failure to provide any information on or before the due date will result in cessation of program payments. This form has been approved by the Forms Mgt. Center.

Hospital Statement of Cost / Statistical Data

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No.               | Inpatient Statistics  | Total Beds Available | Total Bed Days Available | Total Private Room Days | Total Inpatient Days Including Private Room Days | Percent Of Occupancy (Column 4 Divided By Column 2) | Number Of Admissions Excluding Newborn | Number Of Discharges Including Deaths Excluding Newborn | Average Length Of Stay By Program Excluding Newborn |
|------------------------|-----------------------|----------------------|--------------------------|-------------------------|--------------------------------------------------|-----------------------------------------------------|----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
| <b>Part I-Hospital</b> |                       |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
|                        |                       | (1)                  | (2)                      | (3)                     | (4)                                              | (5)                                                 | (6)                                    | (7)                                                     | (8)                                                 |
| 1.                     | Adults and Pediatrics | 34                   | 12,395                   |                         | 2,778                                            | 22.41%                                              |                                        | 2,883                                                   | 4.65                                                |
| 2.                     | Psych                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 3.                     | Rehab                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 4.                     | Other (Sub)           |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.                     | Intensive Care Unit   | 4                    | 1,460                    |                         | 48                                               | 3.29%                                               |                                        |                                                         |                                                     |
| 6.                     | Coronary Care Unit    |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.                     | Burn ICU              | 2                    | 730                      |                         | 336                                              | 46.03%                                              |                                        |                                                         |                                                     |
| 8.                     | NICU                  | 50                   | 18,250                   |                         | 7,870                                            | 43.12%                                              |                                        |                                                         |                                                     |
| 9.                     | PICU                  | 14                   | 5,110                    |                         | 2,085                                            | 40.80%                                              |                                        |                                                         |                                                     |
| 10.                    | Heart Transplant      |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 11.                    | Bone ICU              | 1                    | 365                      |                         | 280                                              | 76.71%                                              |                                        |                                                         |                                                     |
| 12.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 13.                    |                       |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 14.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 16.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 17.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 18.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 19.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 20.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 21.                    | Newborn Nursery       |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| <b>22.</b>             | <b>Total</b>          | <b>105</b>           | <b>38,310</b>            |                         | <b>13,397</b>                                    | <b>34.97%</b>                                       |                                        | <b>2,883</b>                                            | <b>4.65</b>                                         |
| 23.                    | Observation Bed Days  |                      |                          |                         | 953                                              |                                                     |                                        |                                                         |                                                     |

| <b>Part II-Program</b> |                       | (1) | (2) | (3) | (4)          | (5)           | (6) | (7)        | (8)         |
|------------------------|-----------------------|-----|-----|-----|--------------|---------------|-----|------------|-------------|
| 1.                     | Adults and Pediatrics |     |     |     | 1,117        |               |     | 509        | 7.92        |
| 2.                     | Psych                 |     |     |     |              |               |     |            |             |
| 3.                     | Rehab                 |     |     |     |              |               |     |            |             |
| 4.                     | Other (Sub)           |     |     |     |              |               |     |            |             |
| 5.                     | Intensive Care Unit   |     |     |     | 48           |               |     |            |             |
| 6.                     | Coronary Care Unit    |     |     |     |              |               |     |            |             |
| 7.                     | Burn ICU              |     |     |     | 15           |               |     |            |             |
| 8.                     | NICU                  |     |     |     | 2,372        |               |     |            |             |
| 9.                     | PICU                  |     |     |     | 478          |               |     |            |             |
| 10.                    | Heart Transplant      |     |     |     |              |               |     |            |             |
| 11.                    | Bone ICU              |     |     |     |              |               |     |            |             |
| 12.                    | Other                 |     |     |     |              |               |     |            |             |
| 13.                    |                       |     |     |     |              |               |     |            |             |
| 14.                    | Other                 |     |     |     |              |               |     |            |             |
| 16.                    | Other                 |     |     |     |              |               |     |            |             |
| 17.                    | Other                 |     |     |     |              |               |     |            |             |
| 18.                    | Other                 |     |     |     |              |               |     |            |             |
| 19.                    | Other                 |     |     |     |              |               |     |            |             |
| 20.                    | Other                 |     |     |     |              |               |     |            |             |
| 21.                    | Newborn Nursery       |     |     |     |              |               |     |            |             |
| <b>22.</b>             | <b>Total</b>          |     |     |     | <b>4,030</b> | <b>30.08%</b> |     | <b>509</b> | <b>7.92</b> |

| Line No. | Part III - Outpatient Statistics - Occasions of Service | Program | Total Hospital |
|----------|---------------------------------------------------------|---------|----------------|
| 1.       | Total Outpatient Occasions of Service                   |         |                |

Hospital Statement of Cost / Apportionment of Ancillary Services to Health Care Programs

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No.                               | Ancillary Service Cost Centers      | Total Dept. Costs<br>(CMS 2552-10, W/S C, Pt. 1, Col. 1) | Total Dept. Charges<br>(CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Cost to Charges<br>(Col. 1 / 2) | Total Billed I/P Charges<br>(Gross) for Health Care Program Patients | Total Billed O/P Charges<br>(Gross) for Health Care Program Patients | I/P Expenses Applicable to Health Care Program<br>(Col. 3 X 4) | O/P Expenses Applicable to Health Care Program<br>(Col. 3 X 5) |
|----------------------------------------|-------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|                                        |                                     | (1)                                                      | (2)                                                         | (3)                                      | (4)                                                                  | (5)                                                                  | (6)                                                            | (7)                                                            |
| 1.                                     | Operating Room                      | 48,536,064                                               | 154,646,124                                                 | 0.313852                                 |                                                                      |                                                                      |                                                                |                                                                |
| 2.                                     | Recovery Room                       | 6,612,762                                                | 53,294,170                                                  | 0.124080                                 |                                                                      |                                                                      |                                                                |                                                                |
| 3.                                     | Delivery and Labor Room             | 4,742,607                                                | 13,656,105                                                  | 0.347288                                 |                                                                      |                                                                      |                                                                |                                                                |
| 4.                                     | Anesthesiology                      | 2,916,873                                                | 106,342,660                                                 | 0.027429                                 |                                                                      |                                                                      |                                                                |                                                                |
| 5.                                     | Radiology - Diagnostic              | 29,696,821                                               | 342,939,155                                                 | 0.086595                                 |                                                                      |                                                                      |                                                                |                                                                |
| 6.                                     | Radiology - Therapeutic             |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 7.                                     | Nuclear Medicine                    | 7,966,749                                                | 42,241,652                                                  | 0.188599                                 |                                                                      |                                                                      |                                                                |                                                                |
| 8.                                     | Laboratory                          | 32,717,943                                               | 481,510,688                                                 | 0.067949                                 |                                                                      |                                                                      |                                                                |                                                                |
| 9.                                     | Blood                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 10.                                    | Blood - Administration              | 10,861,609                                               | 41,980,070                                                  | 0.258733                                 |                                                                      |                                                                      |                                                                |                                                                |
| 11.                                    | Intravenous Therapy                 |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 12.                                    | Respiratory Therapy                 | 11,428,282                                               | 58,063,378                                                  | 0.196824                                 |                                                                      |                                                                      |                                                                |                                                                |
| 13.                                    | Physical Therapy                    | 3,404,695                                                | 13,285,563                                                  | 0.256270                                 |                                                                      |                                                                      |                                                                |                                                                |
| 14.                                    | Occupational Therapy                | 1,406,358                                                | 7,063,603                                                   | 0.199099                                 |                                                                      |                                                                      |                                                                |                                                                |
| 15.                                    | Speech Pathology                    | 611,042                                                  | 2,251,895                                                   | 0.271346                                 |                                                                      |                                                                      |                                                                |                                                                |
| 16.                                    | EKG                                 | 5,004,291                                                | 53,640,440                                                  | 0.093293                                 |                                                                      |                                                                      |                                                                |                                                                |
| 17.                                    | EEG                                 | 2,549,993                                                | 9,216,246                                                   | 0.276685                                 |                                                                      |                                                                      |                                                                |                                                                |
| 18.                                    | Med. / Surg. Supplies               | 106,132,301                                              | 151,324,273                                                 | 0.701357                                 | 353,680                                                              |                                                                      | 248,056                                                        |                                                                |
| 19.                                    | Drugs Charged to Patients           | 108,297,045                                              | 313,740,360                                                 | 0.345180                                 |                                                                      |                                                                      |                                                                |                                                                |
| 20.                                    | Renal Dialysis                      | 5,646,695                                                | 37,023,381                                                  | 0.152517                                 |                                                                      |                                                                      |                                                                |                                                                |
| 21.                                    | Ambulance                           | 346,166                                                  |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 22.                                    | Cancer Center                       | 22,347,721                                               | 26,287,603                                                  | 0.850124                                 |                                                                      |                                                                      |                                                                |                                                                |
| 23.                                    | Loyola OP Center, Psych Social Reha | 53,435,249                                               | 159,322,473                                                 | 0.335391                                 | 11,094                                                               |                                                                      | 3,721                                                          |                                                                |
| 24.                                    | Cardiac Cath Lab                    | 15,932,634                                               | 117,011,656                                                 | 0.136163                                 |                                                                      |                                                                      |                                                                |                                                                |
| 25.                                    | Gastro Services                     | 6,126,188                                                | 43,345,884                                                  | 0.141333                                 |                                                                      |                                                                      |                                                                |                                                                |
| 26.                                    | Pulmonary                           | 1,028,018                                                | 5,038,974                                                   | 0.204013                                 |                                                                      |                                                                      |                                                                |                                                                |
| 27.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 28.                                    | Peripheral Vascular                 | 1,480,635                                                | 15,885,247                                                  | 0.093208                                 |                                                                      |                                                                      |                                                                |                                                                |
| 29.                                    | Other OP Clinics                    |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 30.                                    | OBT Outpatient Center               | 12,231,392                                               | 30,540,785                                                  | 0.400494                                 |                                                                      |                                                                      |                                                                |                                                                |
| 31.                                    | Organ Acquisition                   | 21,367,722                                               | 34,080,288                                                  | 0.626982                                 |                                                                      |                                                                      |                                                                |                                                                |
| 32.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 33.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 34.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 35.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 36.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 37.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 38.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 39.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 40.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 41.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 42.                                    | Other                               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| <b>Outpatient Service Cost Centers</b> |                                     |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 43.                                    | Clinic                              | 85,917,810                                               | 203,654,351                                                 | 0.421881                                 |                                                                      |                                                                      |                                                                |                                                                |
| 44.                                    | Emergency                           | 16,717,916                                               | 121,642,560                                                 | 0.137435                                 |                                                                      |                                                                      |                                                                |                                                                |
| 45.                                    | Observation                         | 12,294,567                                               | 31,873,348                                                  | 0.385732                                 | 99,071                                                               |                                                                      | 38,215                                                         |                                                                |
| 46.                                    | <b>Total</b>                        |                                                          |                                                             |                                          | <b>463,845</b>                                                       |                                                                      | <b>289,992</b>                                                 |                                                                |

\* If Medicare claims billed net of professional component, total hospital professional component charges must be added to CMS 2552, W/S C charges to recompute the department cost to charge ratio.

Hospital Statement of Cost / Computation of Inpatient Operating Cost

PRELIMINARY

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0276 | Medicaid Provider Number:<br>13001                              |
| Program:<br>Medicaid-Hospital        | Period Covered by Statement:<br>From: 07/01/2016 To: 06/30/2017 |

Program Inpatient Operating Cost

| Line No. | Description                                                                                                              | Adults and Pediatrics | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|
| 1. a)    | Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions) | 3,114,534             |             |              |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 3,731                 |             |              |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 834.77                |             |              |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     | 1,117                 |             |              |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                | 932,438               |             |              |                     |
| 4.       | Average per diem private room cost differential (BHF Supplement No. 1, Part II, Line 6)                                  |                       |             |              |                     |
| 5.       | Medically necessary private room days applicable to the program (BHF Page 2, Pt. II, Col. 3)                             |                       |             |              |                     |
| 6.       | Medically necessary private room cost applicable to the program (Line 4 X Line 5)                                        |                       |             |              |                     |
| 7.       | Total program inpatient routine service cost (Line 3 + Line 6)                                                           | 932,438               |             |              |                     |

| Line No. | Description                                                                 | Total Dept. Costs                   | Total Days                             | Average                    | Program Days                  | Program Cost      |                  |
|----------|-----------------------------------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------|-------------------------------|-------------------|------------------|
|          |                                                                             | (CMS 2552-10, W/S C, Pt. 1, Col. 1) | (CMS 2552-10, W/S S-3, Part 1, Col. 8) | Per Diem (Col. A / Col. B) | (BHF Page 2, Part II, Col. 4) | (Col. C x Col. D) |                  |
|          |                                                                             | (A)                                 | (B)                                    | (C)                        | (D)                           | (E)               |                  |
| 8.       | Intensive Care Unit                                                         | 64,430                              | 48                                     | 1,342.29                   | 48                            | 64,430            |                  |
| 9.       | Coronary Care Unit                                                          |                                     |                                        |                            |                               |                   |                  |
| 10.      | Burn ICU                                                                    | 1,551,116                           | 336                                    | 4,616.42                   | 15                            | 69,246            |                  |
| 11.      | NICU                                                                        | 11,237,878                          | 7,870                                  | 1,427.94                   | 2,372                         | 3,387,074         |                  |
| 12.      | PICU                                                                        | 4,091,605                           | 2,085                                  | 1,962.40                   | 478                           | 938,027           |                  |
| 13.      | Heart Transplant                                                            |                                     |                                        |                            |                               |                   |                  |
| 14.      | Bone ICU                                                                    | 634,717                             | 280                                    | 2,266.85                   |                               |                   |                  |
| 15.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 16.      |                                                                             |                                     |                                        |                            |                               |                   |                  |
| 17.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 18.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 19.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 20.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 21.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 22.      | Other                                                                       |                                     |                                        |                            |                               |                   |                  |
| 23.      | Nursery                                                                     |                                     |                                        |                            |                               |                   |                  |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                     |                                        |                            |                               |                   | 289,992          |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                     |                                        |                            |                               |                   | <b>5,681,207</b> |

**Hospital Statement of Cost  
Apportionment of Cost of Services Rendered by Interns and Residents Not in an Approved Teaching Program  
PRELIMINARY**

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No. | Hospital Inpatient Services                        | Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1) | Expense Allocation (CMS 2552-10, W/S D-2, Col. 2) | Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8) | Average Cost Per Day (Col. 2 / Col. 3) | Program Inpatient Days (BHF Page 2, Part II, Column 4) | Program Inpatient Expenses (Col. 4 X Col. 5) |
|----------|----------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------------|
|          |                                                    | (1)                                                       | (2)                                               | (3)                                                               | (4)                                    | (5)                                                    | (6)                                          |
| 1.       | Total Cost of Svcs. Rendered                       | 100%                                                      |                                                   |                                                                   |                                        |                                                        |                                              |
| 2.       | Adults and Pediatrics (General Service Care)       |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 3.       | Psych                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 4.       | Rehab                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 5.       | Other (Sub)                                        |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 6.       | Intensive Care Unit                                |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 7.       | Coronary Care Unit                                 |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 8.       | Burn ICU                                           |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 9.       | NICU                                               |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 10.      | PICU                                               |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 11.      | Heart Transplant                                   |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 12.      | Bone ICU                                           |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 13.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 14.      |                                                    |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 15.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 16.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 17.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 18.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 19.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 20.      | Other                                              |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 21.      | Nursery                                            |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 22.      | Subtotal Inpatient Care Svcs. (Lines 2 through 21) |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |

| Line No. | Hospital Outpatient Services                         | Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1) | Expense Allocation (CMS 2552-10, W/S D-2, Col. 2) | Total Dept. Charges (CMS 2552-10, W/S C, Pt.1, Lines 88-93) | Ratio of Cost to Charges (Col. 2 / Col. 3) | Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45) |                 | Program Expenses (Col. 4 X Cols. 5A-B) |                 |
|----------|------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------|----------------------------------------|-----------------|
|          |                                                      |                                                           |                                                   |                                                             |                                            | Inpatient (5A)                                       | Outpatient (5B) | Inpatient (6A)                         | Outpatient (6B) |
| 23.      | Clinic                                               |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 24.      | Emergency                                            |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 25.      | Observation                                          |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 26.      | Subtotal Outpatient Care Svcs. (Lines 23 through 25) |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 27.      | <b>Total (Sum of Lines 22 and 26)</b>                |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |

Hospital Statement of Cost / Analysis of Hospital - Based Physician Expense

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No. | Cost Centers                             | Professional Component (CMS 2552-10, W/S A-8-2, Col. 4) | Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Professional Component to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | <b>Inpatient Ancillary Cost Centers</b>  | <b>(1)</b>                                              | <b>(2)</b>                                               | <b>(3)</b>                                                   | <b>(4)</b>                                     | <b>(5)</b>                                      | <b>(6)</b>                                             | <b>(7)</b>                                              |
| 1.       | Operating Room                           |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 2.       | Recovery Room                            |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room                  |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                           |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic                  |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                               |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                     |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                           |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 22.      | Cancer Center                            |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | Loyola OP Center, Psych Social Rehab     |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Cardiac Cath Lab                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Gastro Services                          |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Pulmonary                                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Peripheral Vascular                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | Other OP Clinics                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 30.      | OBT Outpatient Center                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Organ Acquisition                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                              |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |

\* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the professional component to total charge ratio.

Hospital Statement of Cost / Analysis of Hospital - Based Physician Expense

PRELIMINARY

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0276 | Medicaid Provider Number:<br>13001                              |
| Program:<br>Medicaid-Hospital        | Period Covered by Statement:<br>From: 07/01/2016 To: 06/30/2017 |

| Line No. | Cost Centers                          | Professional Component (CMS 2552-10, W/S A-8-2, Col. 4) | Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8) | Professional Component Cost Per Diem (Col. 1 / Col. 2) | Program Days Including Private (BHF Pg. 2 Pt. II, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|---------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | Routine Service Cost Centers          | (1)                                                     | (2)                                                               | (3)                                                    | (4)                                                       | (5)                                             | (6)                                                    | (7)                                                     |
| 47.      | Adults and Pediatrics                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 48.      | Psych                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 49.      | Rehab                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 50.      | Other (Sub)                           |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 51.      | Intensive Care Unit                   |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 52.      | Coronary Care Unit                    |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 53.      | Burn ICU                              |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 54.      | NICU                                  |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 55.      | PICU                                  |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 56.      | Heart Transplant                      |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 57.      | Bone ICU                              |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 58.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 59.      |                                       |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 60.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 61.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 62.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 63.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 64.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 65.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 66.      | Nursery                               |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |

**Hospital Statement of Cost  
Computation of Lesser of Reasonable Cost or Customary Charges**

PRELIMINARY

| <b>Medicare Provider Number:</b><br>14-0276 |                                                                                                          | <b>Medicaid Provider Number:</b><br>13001                              |                    |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|
| <b>Program:</b><br>Medicaid-Hospital        |                                                                                                          | <b>Period Covered by Statement:</b><br>From: 07/01/2016 To: 06/30/2017 |                    |
| Line No.                                    | Reasonable Cost                                                                                          | Program Inpatient                                                      | Program Outpatient |
|                                             |                                                                                                          | (1)                                                                    | (2)                |
| 1.                                          | Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                                                                        |                    |
| 2.                                          | Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    | 5,681,207                                                              |                    |
| 3.                                          | Interns and Residents Not in an Approved Teaching Program (BHF Page 5, Line 27, Cols. 6a and 6b)         |                                                                        |                    |
| 4.                                          | Hospital Based Physician Services<br>(BHF Page 6, Line 69, Cols. 6 & 7)                                  |                                                                        |                    |
| 5.                                          | Services of Teaching Physicians<br>(BHF Supplement No. 1, Part 1C, Lines 7 and 8)                        |                                                                        |                    |
| 6.                                          | Graduate Medical Education<br>(BHF Supplement No. 2, Cols. 6 and 7, Line 69)                             | 458,804                                                                |                    |
| 7.                                          | <b>Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          | <b>6,140,011</b>                                                       |                    |
| 8.                                          | Ratio of Inpatient and Outpatient Cost to Total Cost<br>(Line 7 Divided by Sum of Line 7, Cols. 1 and 2) | 100.00%                                                                |                    |

| Line No. | Customary Charges                                                                                     | Program Inpatient | Program Outpatient |
|----------|-------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                       | (1)               | (2)                |
| 9.       | Ancillary Services<br>(See Instructions)                                                              | 463,845           |                    |
| 10.      | Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                    |
|          | A. Adults and Pediatrics                                                                              | 4,192,813         |                    |
|          | B. Psych                                                                                              |                   |                    |
|          | C. Rehab                                                                                              |                   |                    |
|          | D. Other (Sub)                                                                                        |                   |                    |
|          | E. Intensive Care Unit                                                                                | 187,349           |                    |
|          | F. Coronary Care Unit                                                                                 |                   |                    |
|          | G. Burn ICU                                                                                           | 211,854           |                    |
|          | H. NICU                                                                                               | 9,434,234         |                    |
|          | I. PICU                                                                                               | 2,420,942         |                    |
|          | J. Heart Transplant                                                                                   |                   |                    |
|          | K. Bone ICU                                                                                           |                   |                    |
|          | L. Other                                                                                              |                   |                    |
|          | M.                                                                                                    |                   |                    |
|          | N. Other                                                                                              |                   |                    |
|          | O. Other                                                                                              |                   |                    |
|          | P. Other                                                                                              |                   |                    |
|          | Q. Other                                                                                              |                   |                    |
|          | R. Other                                                                                              |                   |                    |
|          | S. Other                                                                                              |                   |                    |
|          | T. Nursery                                                                                            |                   |                    |
| 11.      | Services of Teaching Physicians<br>(Provider's Records)                                               |                   |                    |
| 12.      | <b>Total Charges for Patient Services<br/>(Sum of Lines 9 through 11)</b>                             | <b>16,911,037</b> |                    |
| 13.      | Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   | 10,771,026         |
| 14.      | Excess of Reasonable Cost Over Customary Charges<br>(Line 7, Sum of Cols. 1 through 2, Minus Line 12) |                   |                    |
| 15.      | Excess Reasonable Cost Applicable to Inpatient and Outpatient<br>(Line 8, Each Column X Line 14)      |                   |                    |

Hospital Statement of Cost / Computation of Allowable Cost

PRELIMINARY

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0276 | Medicaid Provider Number:<br>13001                              |
| Program:<br>Medicaid-Hospital        | Period Covered by Statement:<br>From: 07/01/2016 To: 06/30/2017 |

| Line No. | Allowable Cost                                                                                                        | Program Inpatient | Program Outpatient |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                                       | (1)               | (2)                |
| 1.       | Total Reasonable Cost of Covered Services<br>(BHF Page 7, Line 7, Cols. 1 & 2)                                        | 6,140,011         |                    |
| 2.       | Excess Reasonable Cost<br>(BHF Page 7, Line 15, Columns 1 & 2)                                                        |                   |                    |
| 3.       | Total Current Cost Reporting Period Cost<br>(Line 1 Minus Line 2)                                                     | 6,140,011         |                    |
| 4.       | Recovery of Excess Reasonable Cost Under<br>Lower of Cost or Charges<br>(BHF Page 9, Part III, Line 4, Cols. 2B & 3B) |                   |                    |
| 5.       | Protested Amounts (Nonallowable Cost Items)<br>In Accordance With CMS Pub. 15-II, Ch. 1, Sec. 115.2                   |                   |                    |
| 6.       | <b>Total Allowable Cost</b><br><b>(Sum of Lines 3 and 4, Plus or Minus Line 5)</b>                                    | <b>6,140,011</b>  |                    |

| Line No. | Total Amount Received / Receivable                                             | Program Inpatient | Program Outpatient |
|----------|--------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                | (1)               | (2)                |
| 7.       | Amount Received / Receivable From:                                             |                   |                    |
|          | A. State Agency                                                                |                   |                    |
|          | B. Other (Patients and Third Party Payors)                                     |                   |                    |
| 8.       | Total Amount Received / Receivable<br>(Sum of Lines 7A and 7B)                 |                   |                    |
| 9.       | <b>Balance Due Provider / (State Agency) *</b><br><b>(Line 6 Minus Line 8)</b> |                   |                    |

\* Line 9 DOES NOT APPLY to the Medicaid program.

Hospital Statement of Cost / Recovery of Excess Reasonable Cost

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

**Part I - Computation of Recovery of Excess Reasonable Cost Under Lower of Cost or Charges**

|          |                                                                                                                                                         |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Line No. | (Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under 42 CFR Section 405.460) (Limitation on Coverage of Costs) |            |
| 1.       | Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)                                                                                  | 10,771,026 |
| 2.       | Carry Over of Excess Reasonable Cost (Must Equal Part II, Line 1, Col. 5)                                                                               |            |
| 3.       | Recovery of Excess Reasonable Cost (Lesser of Line 1 or 2)                                                                                              |            |

**Part II - Computation of Carry Over of Excess Reasonable Cost Under Lower of Cost or Charges**

| Line No. | Description                                                             | Prior Cost Reporting Period Ended |     |     | Current Cost Reporting Period (4) | Sum of Columns 1 - 4 (5) |
|----------|-------------------------------------------------------------------------|-----------------------------------|-----|-----|-----------------------------------|--------------------------|
|          |                                                                         | to                                | to  | to  |                                   |                          |
|          |                                                                         | (1)                               | (2) | (3) |                                   |                          |
| 1.       | Carry Over - Beginning of Current Period                                |                                   |     |     |                                   |                          |
| 2.       | Recovery of Excess Reasonable Cost (Part I, Line 3)                     |                                   |     |     |                                   |                          |
| 3.       | Excess Reasonable Cost - Current Period (BHF Page 7, Line 14)           |                                   |     |     |                                   |                          |
| 4.       | Carry Over - End of Current Period (Line 1 Minus Line 2 or Plus Line 3) |                                   |     |     |                                   |                          |

**Part III - Allocation of Recovered Excess Reasonable Cost Under Lower of Cost or Charges**

| Line No. | Description                       | Total (Part II, Cols. 1-3, Line 2) (1) | Inpatient  |                          | Outpatient |                         |
|----------|-----------------------------------|----------------------------------------|------------|--------------------------|------------|-------------------------|
|          |                                   |                                        | Ratio (2A) | Amount (Col. 1x2A) (2B)  | Ratio (3A) | Amount (Col. 1x3A) (3B) |
|          |                                   |                                        | 1.         | Cost Report Period ended |            |                         |
| 2.       | Cost Report Period ended          |                                        |            |                          |            |                         |
| 3.       | Cost Report Period ended          |                                        |            |                          |            |                         |
| 4.       | <b>Total (Sum of Lines 1 - 3)</b> |                                        |            |                          |            |                         |

**Hospital Statement of Cost  
Teaching Physicians / Routine Services Questionnaire**

BHF Supplement No. 1

**PRELIMINARY**

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>14-0276 | <b>Medicaid Provider Number:</b><br>13001                              |
| <b>Program:</b><br>Medicaid-Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2016 To: 06/30/2017 |

**Part I - Apportionment of Cost for the Services of Teaching Physicians**

**Part A. Cost of Physicians Direct Medical and Surgical Services**

|                                                                                                                          |  |
|--------------------------------------------------------------------------------------------------------------------------|--|
| 1. Physicians on hospital staff average per diem<br>(CMS 2552-10, Supplemental W/S D-5, Part II, Col. 1, Line 3)         |  |
| 2. Physicians on medical school faculty average per diem<br>(CMS 2552-10, Supplemental W/S D-5, Part II, Col. 2, Line 3) |  |
| 3. Total Per Diem<br>(Line 1 Plus Line 2)                                                                                |  |

**Part B. Program Data**

|                                                                              | General Service | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|------------------------------------------------------------------------------|-----------------|-------------|--------------|---------------------|
| 4. Program inpatient days<br>(BHF Page 2, Part II, Column 4)                 |                 |             |              |                     |
| 5. Program outpatient occasions of service<br>(BHF Page 2, Part III, Line 1) |                 |             |              |                     |

**Part C. Program Cost**

|                                                                                 | General Service | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|---------------------------------------------------------------------------------|-----------------|-------------|--------------|---------------------|
| 6. Program inpatient cost (Line 4 X Line 3)<br>(to BHF Page 7, Col. 1, Line 5)  |                 |             |              |                     |
| 7. Program outpatient cost (Line 5 X Line 3)<br>(to BHF Page 7, Col. 2, Line 5) |                 |             |              |                     |

**Part II - Routine Services Questionnaire**

|                                                                                                                                                | Adults and Pediatrics | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|
| 1. Gross Routine Revenues                                                                                                                      |                       |             |              |                     |
| (A) General inpatient routine service charges (Excluding swing bed charges) (CMS 2552-10, W/S D - 1, Part I, Line 28)                          |                       |             |              |                     |
| (B) Routine general care semi-private room charges (Excluding swing bed charges)(CMS 2552-10, W/S D - 1, Part I, Line 30)                      |                       |             |              |                     |
| (C) Private room charges<br>(A Minus B) or (CMS 2552-10, W/S D-1, Part 1, Line 29)                                                             |                       |             |              |                     |
| 2. Routine Days                                                                                                                                |                       |             |              |                     |
| (A) Semi-private general care days<br>(CMS 2552-10, W/S D - 1, Part I, Line 4)                                                                 |                       |             |              |                     |
| (B) Private room days<br>(CMS 2552-10, W/S D - 1, Part I, Line 3)                                                                              |                       |             |              |                     |
| 3. Private room charge per diem<br>(1C Divided by 2B) or (CMS 2552-10, W/S D-1, Part 1, Line 32)                                               |                       |             |              |                     |
| 4. Semi-private room charge per diem<br>(1B Divided by 2A) or (CMS 2552-10, W/S D-1, Part 1, Line 33)                                          |                       |             |              |                     |
| 5. Private room charge differential per diem<br>(Line 3 Minus Line 4) or (CMS 2552-10, W/S D-1, Part 1, Line 34)                               |                       |             |              |                     |
| 6. Private room cost differential (To BHF Page 4, Line 4)<br>((Line 5 X (CMS 2552-10, W/S D-1, Part I, Line 27)<br>Divided by (Line 1A Above)) |                       |             |              |                     |
| 7. Private room cost differential adjustment<br>(Line 2B X Line 6)                                                                             |                       |             |              |                     |
| 8. General inpatient routine service cost (net of swing bed and private room cost differential)<br>(CMS 2552-10, W/S D-1, Part I, Line 37)     |                       |             |              |                     |
| 9. Adjusted general inpatient routine service cost per diem (Line 8<br>Divided by the Sum of Lines 2A + 2B) (to BHF Page 4, Line 1c)           |                       |             |              |                     |

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No. | Cost Centers                        | G M E Cost (CMS 2552-10, W/S B, Pt. 1, Col. 25) | Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of G M E Cost to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E (Col. 3 X Col. 4) | Outpatient Program Expenses for G M E (Col. 3 X Col. 5) |
|----------|-------------------------------------|-------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | <b>Inpatient Ancillary Centers</b>  | <b>(1)</b>                                      | <b>(2)</b>                                               | <b>(3)</b>                                       | <b>(4)</b>                                     | <b>(5)</b>                                      | <b>(6)</b>                                             | <b>(7)</b>                                              |
| 1.       | Operating Room                      | 9,521,088                                       | 154,646,124                                              | 0.061567                                         |                                                |                                                 |                                                        |                                                         |
| 2.       | Recovery Room                       |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room             | 651,099                                         | 13,656,105                                               | 0.047678                                         |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                      | 6,360,585                                       | 106,342,660                                              | 0.059812                                         |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic              | 3,797,748                                       | 342,939,155                                              | 0.011074                                         |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic             |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                    | 1,232,932                                       | 42,241,652                                               | 0.029188                                         |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                          | 2,742,928                                       | 481,510,688                                              | 0.005697                                         |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration              |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients           |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                      | 707,327                                         | 37,023,381                                               | 0.019105                                         |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                           |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 22.      | Cancer Center                       | 920,246                                         | 26,287,603                                               | 0.035007                                         |                                                |                                                 |                                                        |                                                         |
| 23.      | Loyola OP Center, Psych Social Reha | 10,579,866                                      | 159,322,473                                              | 0.066405                                         | 11,094                                         |                                                 | 737                                                    |                                                         |
| 24.      | Cardiac Cath Lab                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 25.      | Gastro Services                     |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 26.      | Pulmonary                           |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 27.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 28.      | Peripheral Vascular                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 29.      | Other OP Clinics                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 30.      | OBT Outpatient Center               | 1,230,953                                       | 30,540,785                                               | 0.040305                                         |                                                |                                                 |                                                        |                                                         |
| 31.      | Organ Acquisition                   |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Centers</b> |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                              | 225,609                                         | 203,654,351                                              | 0.001108                                         |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                           | 3,540,475                                       | 121,642,560                                              | 0.029106                                         |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                         |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>              |                                                 |                                                          |                                                  |                                                |                                                 | <b>737</b>                                             |                                                         |

\* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the G M E cost to total charge ratio.

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(b)

PRELIMINARY

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0276</b> | Medicaid Provider Number:<br><b>13001</b>                                     |
| Program:<br><b>Medicaid-Hospital</b>        | Period Covered by Statement:<br>From: <b>07/01/2016</b> To: <b>06/30/2017</b> |

| Line No. | Cost Centers                          | G M E Cost<br>(CMS 2552-10, W/S B, Pt. 1, Col. 25) | Total Days Including Private<br>(CMS 2552-10, W/S S-3, Pt. 1, Col. 8) | GME Cost Per Diem<br>(Col. 1 / Col. 2) | Program Days Including Private<br>(BHF Pg. 2 Pt. II, Col. 4) | Outpatient Program Charges<br>(BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E<br>(Col. 3 X Col. 4) | Outpatient Program Expenses for G M E<br>(Col. 3 X Col. 5) |
|----------|---------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
|          | <b>Routine Service Cost Centers</b>   | <b>(1)</b>                                         | <b>(2)</b>                                                            | <b>(3)</b>                             | <b>(4)</b>                                                   | <b>(5)</b>                                         | <b>(6)</b>                                                | <b>(7)</b>                                                 |
| 47.      | Adults and Pediatrics                 | 570,210                                            | 3,731                                                                 | 152.83                                 | 1,117                                                        |                                                    | 170,711                                                   |                                                            |
| 48.      | Psych                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 49.      | Rehab                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 50.      | Other (Sub)                           |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 51.      | Intensive Care Unit                   | 9,282                                              | 48                                                                    | 193.38                                 | 48                                                           |                                                    | 9,282                                                     |                                                            |
| 52.      | Coronary Care Unit                    |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 53.      | Burn ICU                              | 273,338                                            | 336                                                                   | 813.51                                 | 15                                                           |                                                    | 12,203                                                    |                                                            |
| 54.      | NICU                                  | 389,868                                            | 7,870                                                                 | 49.54                                  | 2,372                                                        |                                                    | 117,509                                                   |                                                            |
| 55.      | PICU                                  | 647,141                                            | 2,085                                                                 | 310.38                                 | 478                                                          |                                                    | 148,362                                                   |                                                            |
| 56.      | Heart Transplant                      |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 57.      | Bone ICU                              | 63,131                                             | 280                                                                   | 225.47                                 |                                                              |                                                    |                                                           |                                                            |
| 58.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 59.      |                                       |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 60.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 61.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 62.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 63.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 64.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 65.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 66.      | Nursery                               |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                    |                                                                       |                                        |                                                              |                                                    | <b>458,067</b>                                            |                                                            |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                    |                                                                       |                                        |                                                              |                                                    | <b>737</b>                                                |                                                            |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                    |                                                                       |                                        |                                                              |                                                    | <b>458,804</b>                                            |                                                            |

