

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g). FORM APPROVED
OMB NO. 0938-0050
EXPIRES 05-31-2019

| | | | |
|--|-----------------------|---|--|
| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet S Parts I-III Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---|--|

PART I - COST REPORT STATUS

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

PART II - CERTIFICATION

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

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by ST. LOUIS CHILDREN'S HOSPITAL (26-3301) for the cost reporting period beginning 01/01/2017 and ending 12/31/2017 and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification statement to be the legally binding equivalent of my original signature.

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

Title

Date

| Cost Center Description | Title V 1.00 | Title XVIII | | HIT 4.00 | Title XIX 5.00 | |
|--------------------------------------|-----------------|----------------|----------------|-------------|-------------------|--------|
| | | Part A 2.00 | Part B 3.00 | | | |
| PART III - SETTLEMENT SUMMARY | | | | | | |
| 1.00 Hospital | 0 | -201,996 | -40,559 | 0 | 45,908,806 | 1.00 |
| 2.00 Subprovider - IPF | 0 | 0 | 0 | | 0 | 2.00 |
| 3.00 Subprovider - IRF | 0 | 0 | 0 | | 0 | 3.00 |
| 5.00 Swing bed - SNF | 0 | 0 | 0 | | 0 | 5.00 |
| 6.00 Swing bed - NF | 0 | 0 | 0 | | 0 | 6.00 |
| 200.00 Total | 0 | -201,996 | -40,559 | 0 | 45,908,806 | 200.00 |

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

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

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet S-2 Part I Date/Time Prepared: 5/16/2018 3:38 pm | | | | |
|---|---|----------------|-------------------------------|-----------------------------|--|---|---------------------------------------|---|---------------------|-------|-------|-------|
| 1.00 | | 2.00 | | 3.00 | | 4.00 | | | | | | |
| Hospital and Hospital Health Care Complex Address: | | | | | | | | | | | | |
| 1.00 | Street: ONE CHILDREN'S PLACE | | | PO Box: | | | | | | | 1.00 | |
| 2.00 | City: ST. LOUIS | | | State: MO | | Zip Code: 63110 | | County: ST. LOUIS | | | 2.00 | |
| | | Component Name | | CCN Number | CBSA Number | Provider Type | Date Certified | Payment System (P, T, O, or N) | | | | |
| | | 1.00 | | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | | |
| Hospital and Hospital-Based Component Identification: | | | | | | | | | | | | |
| 3.00 | Hospital | | ST. LOUIS CHILDREN'S HOSPITAL | | 263301 | 41180 | 7 | 07/01/1966 | 0 | T | 0 | 3.00 |
| 4.00 | Subprovider - IPF | | | | | | | | | | | 4.00 |
| 5.00 | Subprovider - IRF | | | | | | | | | | | 5.00 |
| 6.00 | Subprovider - (Other) | | | | | | | | | | | 6.00 |
| 7.00 | Swing Beds - SNF | | | | | | | | | | | 7.00 |
| 8.00 | Swing Beds - NF | | | | | | | | | | | 8.00 |
| 9.00 | Hospital-Based SNF | | | | | | | | | | | 9.00 |
| 10.00 | Hospital-Based NF | | | | | | | | | | | 10.00 |
| 11.00 | Hospital-Based OLTC | | | | | | | | | | | 11.00 |
| 12.00 | Hospital-Based HHA | | | | | | | | | | | 12.00 |
| 13.00 | Separately Certified ASC | | | | | | | | | | | 13.00 |
| 14.00 | Hospital-Based Hospice | | | | | | | | | | | 14.00 |
| 15.00 | Hospital-Based Health Clinic - RHC | | | | | | | | | | | 15.00 |
| 16.00 | Hospital-Based Health Clinic - FQHC | | | | | | | | | | | 16.00 |
| 17.00 | Hospital-Based (CMHC) I | | | | | | | | | | | 17.00 |
| 18.00 | Renal Dialysis | | ST. LOUIS CHILDREN'S HOSPITAL | | 262309 | 41180 | | 01/01/1974 | | | | 18.00 |
| 19.00 | Other | | | | | | | | | | | 19.00 |
| | | | | | | | From: | To: | | | | |
| | | | | | | | 1.00 | 2.00 | | | | |
| 20.00 | Cost Reporting Period (mm/dd/yyyy) | | | | | | 01/01/2017 | 12/31/2017 | | 20.00 | | |
| 21.00 | Type of Control (see instructions) | | | | | | 2 | | | 21.00 | | |
| Inpatient PPS Information | | | | | | | | | | | | |
| 22.00 | Does this facility qualify and is it currently receiving payments for disproportionate share hospital adjustment, in accordance with 42 CFR §412.106? In column 1, enter "Y" for yes or "N" for no. Is this facility subject to 42 CFR Section §412.106(c)(2) (Pickle amendment hospital)? In column 2, enter "Y" for yes or "N" for no. | | | | | | N | | | 22.00 | | |
| 22.01 | Did this hospital receive interim uncompensated care payments for this cost reporting period? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period occurring prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) | | | | | | N | N | | 22.01 | | |
| 22.02 | Is this a newly merged hospital that requires final uncompensated care payments to be determined at cost report settlement? (see instructions) Enter in column 1, "Y" for yes or "N" for no, for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no, for the portion of the cost reporting period on or after October 1. | | | | | | N | N | | 22.02 | | |
| 22.03 | Did this hospital receive a geographic reclassification from urban to rural as a result of the OMB standards for delineating statistical areas adopted by CMS in FY2015? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) Does this hospital contain at least 100 but not more than 499 beds (as counted in accordance with 42 CFR 412.105)? Enter in column 3, "Y" for yes or "N" for no. | | | | | | N | N | | 22.03 | | |
| 23.00 | Which method is used to determine Medicaid days on lines 24 and/or 25 below? In column 1, enter 1 if date of admission, 2 if census days, or 3 if date of discharge. Is the method of identifying the days in this cost reporting period different from the method used in the prior cost reporting period? In column 2, enter "Y" for yes or "N" for no. | | | | | | | 3 | N | | 23.00 | |
| | | | | In-State Medicaid paid days | In-State Medicaid eligible unpaid days | Out-of-State Medicaid paid days | Out-of-State Medicaid eligible unpaid | Medicaid HMO days | Other Medicaid days | | | |
| | | | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | | |
| 24.00 | If this provider is an IPPS hospital, enter the in-state Medicaid paid days in column 1, in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid paid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5, and other Medicaid days in column 6. | | | | | | 0 | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | If this provider is an IRF, enter the in-state Medicaid paid days in column 1, the in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5. | | | | | | 0 | 0 | 0 | 0 | 0 | 25.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet S-2 Part I Date/Time Prepared: 5/16/2018 3:38 pm | | | |
|---|---|-----------------------|---|---|------|------------|-------|
| | | Urban/Rural | S | Date of Geogr | | | |
| | | 1.00 | 2.00 | | | | |
| 26.00 | Enter your standard geographic classification (not wage) status at the beginning of the cost reporting period. Enter "1" for urban or "2" for rural. | | 1 | | | | 26.00 |
| 27.00 | Enter your standard geographic classification (not wage) status at the end of the cost reporting period. Enter in column 1, "1" for urban or "2" for rural. If applicable, enter the effective date of the geographic reclassification in column 2. | | 1 | | | | 27.00 |
| 35.00 | If this is a sole community hospital (SCH), enter the number of periods SCH status in effect in the cost reporting period. | | 0 | | | | 35.00 |
| | | Beginning: | Ending: | | | | |
| | | 1.00 | 2.00 | | | | |
| 36.00 | Enter applicable beginning and ending dates of SCH status. Subscript line 36 for number of periods in excess of one and enter subsequent dates. | | 0 | | | | 36.00 |
| 37.00 | If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status is in effect in the cost reporting period. | | 0 | | | | 37.00 |
| 37.01 | Is this hospital a former MDH that is eligible for the MDH transitional payment in accordance with FY 2016 OPPS final rule? Enter "Y" for yes or "N" for no. (see instructions) | | N | | | | 37.01 |
| 38.00 | If line 37 is 1, enter the beginning and ending dates of MDH status. If line 37 is greater than 1, subscript this line for the number of periods in excess of one and enter subsequent dates. | | | | | | 38.00 |
| | | Y/N | Y/N | | | | |
| | | 1.00 | 2.00 | | | | |
| 39.00 | Does this facility qualify for the inpatient hospital payment adjustment for low volume hospitals in accordance with 42 CFR §412.101(b)(2)(i) or (ii)? Enter in column 1 "Y" for yes or "N" for no. Does the facility meet the mileage requirements in accordance with 42 CFR §412.101(b)(2)(i) or (ii)? Enter in column 2 "Y" for yes or "N" for no. (see instructions) | | N | N | | | 39.00 |
| 40.00 | Is this hospital subject to the HAC program reduction adjustment? Enter "Y" for yes or "N" for no in column 1, for discharges prior to October 1. Enter "Y" for yes or "N" for no in column 2, for discharges on or after October 1. (see instructions) | | N | N | | | 40.00 |
| | | V | XVIII | XIX | | | |
| | | 1.00 | 2.00 | 3.00 | | | |
| Prospective Payment System (PPS)-Capital | | | | | | | |
| 45.00 | Does this facility qualify and receive Capital payment for disproportionate share in accordance with 42 CFR Section §412.320? (see instructions) | | N | N | N | | 45.00 |
| 46.00 | Is this facility eligible for additional payment exception for extraordinary circumstances pursuant to 42 CFR §412.348(f)? If yes, complete Wkst. L, Pt. III and Wkst. L-1, Pt. I through Pt. III. | | N | N | N | | 46.00 |
| 47.00 | Is this a new hospital under 42 CFR §412.300(b) PPS capital? Enter "Y" for yes or "N" for no. | | N | N | N | | 47.00 |
| 48.00 | Is the facility electing full federal capital payment? Enter "Y" for yes or "N" for no. | | N | N | N | | 48.00 |
| Teaching Hospitals | | | | | | | |
| 56.00 | Is this a hospital involved in training residents in approved GME programs? Enter "Y" for yes or "N" for no. | | Y | | | | 56.00 |
| 57.00 | If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y" did residents start training in the first month of this cost reporting period? Enter "Y" for yes or "N" for no in column 2. If column 2 is "Y", complete Worksheet E-4. If column 2 is "N", complete Wkst. D, Parts III & IV and D-2, Pt. II, if applicable. | | N | | | | 57.00 |
| 58.00 | If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub. 15-1, chapter 21, §2148? If yes, complete Wkst. D-5. | | N | | | | 58.00 |
| 59.00 | Are costs claimed on line 100 of Worksheet A? If yes, complete Wkst. D-2, Pt. I. | | N | | | | 59.00 |
| | | NAHE 413.85 Y/N | Worksheet A Line # | Pass-Through Qualification Criterion Code | | | |
| | | 1.00 | 2.00 | 3.00 | | | |
| 60.00 | Are you claiming nursing and allied health education (NAHE) costs for any programs that meet the criteria under §413.85? (see instructions) | | N | | | | 60.00 |
| | | Y/N | IME | Direct GME | IME | Direct GME | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 61.00 | Did your hospital receive FTE slots under ACA section 5503? Enter "Y" for yes or "N" for no in column 1. (see instructions) | | N | | 0.00 | 0.00 | 61.00 |
| 61.01 | Enter the average number of unweighted primary care FTEs from the hospital's 3 most recent cost reports ending and submitted before March 23, 2010. (see instructions) | | | | | | 61.01 |
| 61.02 | Enter the current year total unweighted primary care FTE count (excluding OB/GYN, general surgery FTEs, and primary care FTEs added under section 5503 of ACA). (see instructions) | | | | | | 61.02 |
| 61.03 | Enter the base line FTE count for primary care and/or general surgery residents, which is used for determining compliance with the 75% test. (see instructions) | | | | | | 61.03 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet S-2 Part I Date/Time Prepared: 5/16/2018 3:38 pm | | |
|---|--|-----------------------|--------------|---|---------------------------------|---|-------|---------------------------|
| | Y/N | IME | Direct GME | IME | Direct GME | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| 61.04 | Enter the number of unweighted primary care/or surgery allopathic and/or osteopathic FTEs in the current cost reporting period. (see instructions). | | | | | | 61.04 | |
| 61.05 | Enter the difference between the baseline primary and/or general surgery FTEs and the current year's primary care and/or general surgery FTE counts (line 61.04 minus line 61.03). (see instructions) | | | | | | 61.05 | |
| 61.06 | Enter the amount of ACA §5503 award that is being used for cap relief and/or FTEs that are nonprimary care or general surgery. (see instructions) | | | | | | 61.06 | |
| | Program Name | | Program Code | Unweighted IME FTE Count | Unweighted Direct GME FTE Count | | | |
| | 1.00 | | 2.00 | 3.00 | 4.00 | | | |
| 61.10 | Of the FTEs in line 61.05, specify each new program specialty, if any, and the number of FTE residents for each new program. (see instructions) Enter in column 1, the program name. Enter in column 2, the program code. Enter in column 3, the IME FTE unweighted count. Enter in column 4, the direct GME FTE unweighted count. | | | | | | 61.10 | 0.00 0.00 |
| 61.20 | Of the FTEs in line 61.05, specify each expanded program specialty, if any, and the number of FTE residents for each expanded program. (see instructions) Enter in column 1, the program name. Enter in column 2, the program code. Enter in column 3, the IME FTE unweighted count. Enter in column 4, the direct GME FTE unweighted count. | | | | | | 61.20 | 0.00 0.00 |
| | | | | | | | 1.00 | |
| 62.00 | ACA Provisions Affecting the Health Resources and Services Administration (HRSA) Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions) | | | | | | 62.00 | 0.00 |
| 62.01 | Enter the number of FTE residents that rotated from a Teaching Health Center (THC) into your hospital during in this cost reporting period of HRSA THC program. (see instructions) <u>Teaching Hospitals that Claim Residents in Nonprovider Settings</u> | | | | | | 62.01 | 0.00 |
| 63.00 | Has your facility trained residents in nonprovider settings during this cost reporting period? Enter "Y" for yes or "N" for no in column 1. If yes, complete lines 64 through 67. (see instructions) | | | | | | 63.00 | Y |
| | Program Name | | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1/ (col. 1 + col. 2)) | | |
| | 1.00 | | 2.00 | 3.00 | 4.00 | 5.00 | | |
| 64.00 | Section 5504 of the ACA Base Year FTE Residents in Nonprovider Settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010. Enter in column 1, if line 63 is yes, or your facility trained residents in the base year period, the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | | | | | | 64.00 | 4.23 75.51 0.053047 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet S-2
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3 / (col. 3 + col. 4)) | | |
|---|--|-------------------|----------------------------------|----------------------------------|------------------------------------|------------------------------------|-------|
| | | | | | 1.00 | 2.00 | 3.00 |
| 65.00 | Enter in column 1, if line 63 is yes, or your facility trained residents in the base year period, the program name associated with primary care FTEs for each primary care program in which you trained residents. Enter in column 2, the program code. Enter in column 3, the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4, the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5, the ratio of (column 3 divided by (column 3 + column 4)). (see instructions) | PEDIATRICS | 2000 | 1.79 | 78.29 | 0.022353 | 65.00 |
| | | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1 / (col. 1 + col. 2)) | | |
| | | | 1.00 | 2.00 | 3.00 | | |
| Section 5504 of the ACA Current Year FTE Residents in Nonprovider Settings--Effective for cost reporting periods beginning on or after July 1, 2010 | | | | | | | |
| 66.00 | Enter in column 1 the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | | 8.29 | 94.41 | 0.080721 | 66.00 | |
| | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3 / (col. 3 + col. 4)) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 67.00 | Enter in column 1, the program name associated with each of your primary care programs in which you trained residents. Enter in column 2, the program code. Enter in column 3, the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4, the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5, the ratio of (column 3 divided by (column 3 + column 4)). (see instructions) | PEDIATRICS | 2000 | 9.91 | 75.90 | 0.115488 | 67.00 |
| 67.01 | | INTERNAL MEDICINE | 1400 | 0.00 | 0.87 | 0.000000 | 67.01 |
| | | | | | 1.00 | 2.00 | 3.00 |
| Inpatient Psychiatric Facility PPS | | | | | | | |
| 70.00 | Is this facility an Inpatient Psychiatric Facility (IPF), or does it contain an IPF subprovider? Enter "Y" for yes or "N" for no. | | | N | | | 70.00 |
| 71.00 | If line 70 is yes: Column 1: Did the facility have an approved GME teaching program in the most recent cost report filed on or before November 15, 2004? Enter "Y" for yes or "N" for no. (see 42 CFR 412.424(d)(1)(iii)(c)) Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR 412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions) | | | | | 0 | 71.00 |
| Inpatient Rehabilitation Facility PPS | | | | | | | |
| 75.00 | Is this facility an Inpatient Rehabilitation Facility (IRF), or does it contain an IRF subprovider? Enter "Y" for yes and "N" for no. | | | N | | | 75.00 |

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|---|---|-----------------------|---|---|--------|
| | | | 1.00 | 2.00 | 3.00 |
| 76.00 | If line 75 is yes: Column 1: Did the facility have an approved GME teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR 412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions) | | | 0 | 76.00 |
| | | | 1.00 | | |
| Long Term Care Hospital PPS | | | | | |
| 80.00 | Is this a long term care hospital (LTCH)? Enter "Y" for yes and "N" for no. | | | N | 80.00 |
| 81.00 | Is this a LTCH co-located within another hospital for part or all of the cost reporting period? Enter "Y" for yes and "N" for no. | | | N | 81.00 |
| TEFRA Providers | | | | | |
| 85.00 | Is this a new hospital under 42 CFR Section §413.40(f)(1)(i) TEFRA? Enter "Y" for yes or "N" for no. | | | N | 85.00 |
| 86.00 | Did this facility establish a new Other subprovider (excluded unit) under 42 CFR Section §413.40(f)(1)(ii)? Enter "Y" for yes and "N" for no. | | | | 86.00 |
| 87.00 | Is this hospital an extended neoplastic disease care hospital classified under section 1886(d)(1)(B)(vi)? Enter "Y" for yes or "N" for no. | | | N | 87.00 |
| | | | V | XIX | |
| | | | 1.00 | 2.00 | |
| Title V and XIX Services | | | | | |
| 90.00 | Does this facility have title V and/or XIX inpatient hospital services? Enter "Y" for yes or "N" for no in the applicable column. | | N | Y | 90.00 |
| 91.00 | Is this hospital reimbursed for title V and/or XIX through the cost report either in full or in part? Enter "Y" for yes or "N" for no in the applicable column. | | N | Y | 91.00 |
| 92.00 | Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions) Enter "Y" for yes or "N" for no in the applicable column. | | | N | 92.00 |
| 93.00 | Does this facility operate an ICF/IID facility for purposes of title V and XIX? Enter "Y" for yes or "N" for no in the applicable column. | | N | N | 93.00 |
| 94.00 | Does title V or XIX reduce capital cost? Enter "Y" for yes, and "N" for no in the applicable column. | | N | N | 94.00 |
| 95.00 | If line 94 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | 0.00 | 95.00 |
| 96.00 | Does title V or XIX reduce operating cost? Enter "Y" for yes or "N" for no in the applicable column. | N | | N | 96.00 |
| 97.00 | If line 96 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | 0.00 | 97.00 |
| 98.00 | Does title V or XIX follow Medicare (title XVIII) for the interns and residents post stepdown adjustments on Wkst. B, Pt. I, col. 25? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | Y | | Y | 98.00 |
| 98.01 | Does title V or XIX follow Medicare (title XVIII) for the reporting of charges on Wkst. C, Pt. 1? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | Y | | Y | 98.01 |
| 98.02 | Does title V or XIX follow Medicare (title XVIII) for the calculation of observation bed costs on Wkst. D-1, Pt. IV, line 89? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | Y | | Y | 98.02 |
| 98.03 | Does title V or XIX follow Medicare (title XVIII) for a critical access hospital (CAH) reimbursed 101% of inpatient services cost? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | N | | N | 98.03 |
| 98.04 | Does title V or XIX follow Medicare (title XVIII) for a CAH reimbursed 101% of outpatient services cost? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | N | | N | 98.04 |
| 98.05 | Does title V or XIX follow Medicare (title XVIII) and add back the RCE disallowance on Wkst. C, Pt. I, col. 4? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | Y | | Y | 98.05 |
| 98.06 | Does title V or XIX follow Medicare (title XVIII) when cost reimbursed for Wkst. D, Pts. I through IV? Enter "Y" for yes or "N" for no in column 1 for title V, and in column 2 for title XIX. | Y | | Y | 98.06 |
| Rural Providers | | | | | |
| 105.00 | Does this hospital qualify as a CAH? | | N | | 105.00 |
| 106.00 | If this facility qualifies as a CAH, has it elected the all-inclusive method of payment for outpatient services? (see instructions) | | | | 106.00 |
| 107.00 | If this facility qualifies as a CAH, is it eligible for cost reimbursement for I&R training programs? Enter "Y" for yes or "N" for no in column 1. (see instructions) If yes, the GME elimination is not made on Wkst. B, Pt. I, col. 25 and the program is cost reimbursed. If yes complete Wkst. D-2, Pt. II. | | | | 107.00 |
| 108.00 | Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR Section §412.113(c). Enter "Y" for yes or "N" for no. | | N | | 108.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet S-2 Part I Date/Time Prepared: 5/16/2018 3:38 pm | | |
|---|---|-----------------------|--------------|---|-------------|---|--------|--------|
| | | Physical | Occupational | Speech | Respiratory | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | | |
| 109.00 | If this hospital qualifies as a CAH or a cost provider, are therapy services provided by outside supplier? Enter "Y" for yes or "N" for no for each therapy. | | | | | | 109.00 | |
| | | | | | 1.00 | | | |
| 110.00 | Did this hospital participate in the Rural Community Hospital Demonstration project (\$410A Demonstration) for the current cost reporting period? Enter "Y" for yes or "N" for no. If yes, complete Worksheet E, Part A, lines 200 through 218, and Worksheet E-2, lines 200 through 215, as applicable. | | | | N | | 110.00 | |
| | | | | | 1.00 | 2.00 | | |
| 111.00 | If this facility qualifies as a CAH, did it participate in the Frontier Community Health Integration Project (FCHIP) demonstration for this cost reporting period? Enter "Y" for yes or "N" for no in column 1. If the response to column 1 is Y, enter the integration prong of the FCHIP demo in which this CAH is participating in column 2. Enter all that apply: "A" for Ambulance services; "B" for additional beds; and/or "C" for tele-health services. | | | | N | | 111.00 | |
| | | | | | 1.00 | 2.00 | 3.00 | |
| Miscellaneous Cost Reporting Information | | | | | | | | |
| 115.00 | Is this an all-inclusive rate provider? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the method used (A, B, or E only) in column 2. If column 2 is "E", enter in column 3 either "93" percent for short term hospital or "98" percent for long term care (includes psychiatric, rehabilitation and long term hospitals providers) based on the definition in CMS Pub.15-1, chapter 22, §2208.1. | | | | N | | 0 | 115.00 |
| 116.00 | Is this facility classified as a referral center? Enter "Y" for yes or "N" for no. | | | | N | | | 116.00 |
| 117.00 | Is this facility legally-required to carry malpractice insurance? Enter "Y" for yes or "N" for no. | | | | Y | | | 117.00 |
| 118.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter 1 if the policy is claim-made. Enter 2 if the policy is occurrence. | | | | 2 | | | 118.00 |
| | | Premiums | | Losses | | Insurance | | |
| | | 1.00 | | 2.00 | | 3.00 | | |
| 118.01 | List amounts of malpractice premiums and paid losses: | 1,925,569 | | 0 | | 0 | | 118.01 |
| | | | | | 1.00 | 2.00 | | |
| 118.02 | Are malpractice premiums and paid losses reported in a cost center other than the Administrative and General? If yes, submit supporting schedule listing cost centers and amounts contained therein. | | | | N | | | 118.02 |
| 119.00 | DO NOT USE THIS LINE | | | | | | | 119.00 |
| 120.00 | Is this a SCH or EACH that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 1, "Y" for yes or "N" for no. Is this a rural hospital with < 100 beds that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 2, "Y" for yes or "N" for no. | | | | N | N | | 120.00 |
| 121.00 | Did this facility incur and report costs for high cost implantable devices charged to patients? Enter "Y" for yes or "N" for no. | | | | Y | | | 121.00 |
| 122.00 | Does the cost report contain healthcare related taxes as defined in §1903(w)(3) of the Act? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y", enter in column 2 the Worksheet A line number where these taxes are included. | | | | N | | | 122.00 |
| Transplant Center Information | | | | | | | | |
| 125.00 | Does this facility operate a transplant center? Enter "Y" for yes and "N" for no. If yes, enter certification date(s) (mm/dd/yyyy) below. | | | | Y | | | 125.00 |
| 126.00 | If this is a Medicare certified kidney transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 06/30/1977 | | | 126.00 |
| 127.00 | If this is a Medicare certified heart transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 06/18/2009 | | | 127.00 |
| 128.00 | If this is a Medicare certified liver transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 06/18/2009 | | | 128.00 |
| 129.00 | If this is a Medicare certified lung transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | 06/18/2009 | | | 129.00 |
| 130.00 | If this is a Medicare certified pancreas transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | | | | 130.00 |
| 131.00 | If this is a Medicare certified intestinal transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | | | | 131.00 |
| 132.00 | If this is a Medicare certified islet transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | | | | 132.00 |
| 133.00 | If this is a Medicare certified other transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | | | | | 133.00 |
| 134.00 | If this is an organ procurement organization (OPO), enter the OPO number in column 1 and termination date, if applicable, in column 2. | | | | | | | 134.00 |
| All Providers | | | | | | | | |
| 140.00 | Are there any related organization or home office costs as defined in CMS Pub. 15-1, chapter 10? Enter "Y" for yes or "N" for no in column 1. If yes, and home office costs are claimed, enter in column 2 the home office chain number. (see instructions) | | | | Y | 269026 | | 140.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet S-2 Part I Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|--|------------------------|--------|---|-----------|---|------------|
| 1.00 | | 2.00 | | 3.00 | | | |
| If this facility is part of a chain organization, enter on lines 141 through 143 the name and address of the home office and enter the home office contractor name and contractor number. | | | | | | | |
| 141.00 | Name: BJC HEALTHCARE | Contractor's Name: WPS | | Contractor's Number: 05301 | | 141.00 | |
| 142.00 | Street: 4901 FOREST PARK PARKWAY | PO Box: | | | | 142.00 | |
| 143.00 | City: ST. LOUIS | State: MO | | Zip Code: 63108 | | 143.00 | |
| 144.00 Are provider based physicians' costs included in Worksheet A? | | | | | | | |
| | | | | | | 1.00 | 144.00 |
| | | | | | | Y | |
| 145.00 If costs for renal services are claimed on Wkst. A, line 74, are the costs for inpatient services only? Enter "Y" for yes or "N" for no in column 1. If column 1 is no, does the dialysis facility include Medicare utilization for this cost reporting period? Enter "Y" for yes or "N" for no in column 2. | | | | | | | |
| | | | | | | 1.00 | 145.00 |
| | | | | | | N | Y |
| 146.00 Has the cost allocation methodology changed from the previously filed cost report? Enter "Y" for yes or "N" for no in column 1. (See CMS Pub. 15-2, chapter 40, §4020) If yes, enter the approval date (mm/dd/yyyy) in column 2. | | | | | | | |
| | | | | | | 1.00 | 146.00 |
| | | | | | | N | |
| 147.00 Was there a change in the statistical basis? Enter "Y" for yes or "N" for no. | | | | | | | |
| | | | | | | 1.00 | 147.00 |
| | | | | | | N | |
| 148.00 Was there a change in the order of allocation? Enter "Y" for yes or "N" for no. | | | | | | | |
| | | | | | | 1.00 | 148.00 |
| | | | | | | N | |
| 149.00 Was there a change to the simplified cost finding method? Enter "Y" for yes or "N" for no. | | | | | | | |
| | | | | | | 1.00 | 149.00 |
| | | | | | | N | |
| Does this facility contain a provider that qualifies for an exemption from the application of the lower of costs or charges? Enter "Y" for yes or "N" for no for each component for Part A and Part B. (See 42 CFR §413.13) | | | | | | | |
| | | Part A | Part B | Title V | Title XIX | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 155.00 | Hospital | N | N | N | N | | |
| 156.00 | Subprovider - IPF | N | N | N | N | | |
| 157.00 | Subprovider - IRF | N | N | N | N | | |
| 158.00 | SUBPROVIDER | | | | | | |
| 159.00 | SNF | N | N | N | N | | |
| 160.00 | HOME HEALTH AGENCY | N | N | N | N | | |
| 161.00 | CMHC | | N | N | N | | |
| 165.00 Multi campus | | | | | | | |
| | | | | | | 1.00 | 165.00 |
| | | | | | | N | |
| Enter "Y" for yes or "N" for no. | | | | | | | |
| | | Name | County | State | Zip Code | CBSA | FTE/Campus |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 166.00 | If line 165 is yes, for each campus enter the name in column 0, county in column 1, state in column 2, zip code in column 3, CBSA in column 4, FTE/Campus in column 5 (see instructions) | | | | | | 0.00 |
| 167.00 Health Information Technology (HIT) incentive in the American Recovery and Reinvestment Act | | | | | | | |
| | | | | | | 1.00 | 167.00 |
| | | | | | | N | |
| 168.00 Is this provider a meaningful user under §1886(n)? Enter "Y" for yes or "N" for no. | | | | | | | |
| | | | | | | 1.00 | 168.00 |
| | | | | | | 0 | |
| 168.01 If this provider is a CAH (line 105 is "Y") and is a meaningful user (line 167 is "Y"), enter the reasonable cost incurred for the HIT assets (see instructions) | | | | | | | |
| | | | | | | 1.00 | 168.01 |
| | | | | | | | |
| 169.00 If this provider is a CAH and is not a meaningful user, does this provider qualify for a hardship exception under §413.70(a)(6)(ii)? Enter "Y" for yes or "N" for no. (see instructions) | | | | | | | |
| | | | | | | 1.00 | 169.00 |
| | | | | | | 0.00 | |
| 170.00 If this provider is a meaningful user (line 167 is "Y") and is not a CAH (line 105 is "N"), enter the transition factor. (see instructions) | | | | | | | |
| | | | | | | 1.00 | 170.00 |
| | | | | | | | |
| Enter in columns 1 and 2 the EHR beginning date and ending date for the reporting period respectively (mm/dd/yyyy) | | | | | | | |
| | | | | | | 1.00 | 170.00 |
| | | | | | | | |
| 171.00 If line 167 is "Y", does this provider have any days for individuals enrolled in section 1876 Medicare cost plans reported on Wkst. S-3, Pt. I, line 2, col. 6? Enter "Y" for yes and "N" for no in column 1. If column 1 is yes, enter the number of section 1876 Medicare days in column 2. (see instructions) | | | | | | | |
| | | | | | | 1.00 | 171.00 |
| | | | | | | N | 0 |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet S-2 Part II Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|--|-----------------------|-------------|---|------------|--|-------|
| | | Y/N | Date | | | | |
| | | 1.00 | 2.00 | | | | |
| General Instruction: Enter Y for all YES responses. Enter N for all NO responses. Enter all dates in the mm/dd/yyyy format. | | | | | | | |
| COMPLETED BY ALL HOSPITALS | | | | | | | |
| Provider Organization and Operation | | | | | | | |
| 1.00 | Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions) | N | | | | | 1.00 |
| | | Y/N | Date | | | | |
| | | 1.00 | 2.00 | | | | |
| 2.00 | Has the provider terminated participation in the Medicare Program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary. | N | | | | | 2.00 |
| 3.00 | Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions) | N | | | | | 3.00 |
| | | Y/N | Type | | | | |
| | | 1.00 | 2.00 | | | | |
| Financial Data and Reports | | | | | | | |
| 4.00 | Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions. | N | | | | | 4.00 |
| 5.00 | Are the cost report total expenses and total revenues different from those on the filed financial statements? If yes, submit reconciliation. | N | | | | | 5.00 |
| | | Y/N | Legal Oper. | | | | |
| | | 1.00 | 2.00 | | | | |
| Approved Educational Activities | | | | | | | |
| 6.00 | Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider is the legal operator of the program? | N | | | | | 6.00 |
| 7.00 | Are costs claimed for Allied Health Programs? If "Y" see instructions. | N | | | | | 7.00 |
| 8.00 | Were nursing school and/or allied health programs approved and/or renewed during the cost reporting period? If yes, see instructions. | N | | | | | 8.00 |
| 9.00 | Are costs claimed for Interns and Residents in an approved graduate medical education program in the current cost report? If yes, see instructions. | Y | | | | | 9.00 |
| 10.00 | Was an approved Intern and Resident GME program initiated or renewed in the current cost reporting period? If yes, see instructions. | Y | | | | | 10.00 |
| 11.00 | Are GME cost directly assigned to cost centers other than I & R in an Approved Teaching Program on Worksheet A? If yes, see instructions. | N | | | | | 11.00 |
| | | Y/N | | | | | |
| | | 1.00 | | | | | 1.00 |
| Bad Debts | | | | | | | |
| 12.00 | Is the provider seeking reimbursement for bad debts? If yes, see instructions. | | | | N | | 12.00 |
| 13.00 | If line 12 is yes, did the provider's bad debt collection policy change during this cost reporting period? If yes, submit copy. | | | | N | | 13.00 |
| 14.00 | If line 12 is yes, were patient deductibles and/or co-payments waived? If yes, see instructions. | | | | N | | 14.00 |
| Bed Complement | | | | | | | |
| 15.00 | Did total beds available change from the prior cost reporting period? If yes, see instructions. | | | | N | | 15.00 |
| | | Part A | | Part B | | | |
| | | Y/N | Date | Y/N | Date | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PS&R Data | | | | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | Y | 04/04/2018 | Y | 04/04/2018 | | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | N | | N | | | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | N | | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | N | | | 19.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet S-2 Part II Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|--|-----------------------|---|--|-------|
| | | Description | Y/N | Y/N | |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | 0 | 1.00 | 3.00 | 20.00 |
| | | | N | N | |
| | | Y/N | Date | Y/N | Date |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | N | | N | 21.00 |
| | | | | | 1.00 |
| COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS) | | | | | |
| Capital Related Cost | | | | | |
| 22.00 | Have assets been relieved for Medicare purposes? If yes, see instructions | | | | 22.00 |
| 23.00 | Have changes occurred in the Medicare depreciation expense due to appraisals made during the cost reporting period? If yes, see instructions. | | | | 23.00 |
| 24.00 | Were new leases and/or amendments to existing leases entered into during this cost reporting period? If yes, see instructions | | | | 24.00 |
| 25.00 | Have there been new capitalized leases entered into during the cost reporting period? If yes, see instructions. | | | | 25.00 |
| 26.00 | Were assets subject to Sec. 2314 of DEFRA acquired during the cost reporting period? If yes, see instructions. | | | | 26.00 |
| 27.00 | Has the provider's capitalization policy changed during the cost reporting period? If yes, submit copy. | | | | 27.00 |
| Interest Expense | | | | | |
| 28.00 | Were new loans, mortgage agreements or letters of credit entered into during the cost reporting period? If yes, see instructions. | | | | 28.00 |
| 29.00 | Did the provider have a funded depreciation account and/or bond funds (Debt Service Reserve Fund) treated as a funded depreciation account? If yes, see instructions | | | | 29.00 |
| 30.00 | Has existing debt been replaced prior to its scheduled maturity with new debt? If yes, see instructions. | | | | 30.00 |
| 31.00 | Has debt been recalled before scheduled maturity without issuance of new debt? If yes, see instructions. | | | | 31.00 |
| Purchased Services | | | | | |
| 32.00 | Have changes or new agreements occurred in patient care services furnished through contractual arrangements with suppliers of services? If yes, see instructions. | | | | 32.00 |
| 33.00 | If line 32 is yes, were the requirements of Sec. 2135.2 applied pertaining to competitive bidding? If no, see instructions. | | | | 33.00 |
| Provider-Based Physicians | | | | | |
| 34.00 | Are services furnished at the provider facility under an arrangement with provider-based physicians? If yes, see instructions. | | | | 34.00 |
| 35.00 | If line 34 is yes, were there new agreements or amended existing agreements with the provider-based physicians during the cost reporting period? If yes, see instructions. | | | | 35.00 |
| | | | | | Y/N |
| | | | | | Date |
| | | | | | 1.00 |
| | | | | | 2.00 |
| Home Office Costs | | | | | |
| 36.00 | Were home office costs claimed on the cost report? | | | | 36.00 |
| 37.00 | If line 36 is yes, has a home office cost statement been prepared by the home office? If yes, see instructions. | | | | 37.00 |
| 38.00 | If line 36 is yes, was the fiscal year end of the home office different from that of the provider? If yes, enter in column 2 the fiscal year end of the home office. | | | | 38.00 |
| 39.00 | If line 36 is yes, did the provider render services to other chain components? If yes, see instructions. | | | | 39.00 |
| 40.00 | If line 36 is yes, did the provider render services to the home office? If yes, see instructions. | | | | 40.00 |
| | | | | | 1.00 |
| | | | | | 2.00 |
| Cost Report Preparer Contact Information | | | | | |
| 41.00 | Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively. | ANNIE | | SAMPATH | 41.00 |
| 42.00 | Enter the employer/company name of the cost report preparer. | BJC HEALTHCARE | | | 42.00 |
| 43.00 | Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively. | 314-362-6757 | | AXS9867@BJC.ORG | 43.00 |

HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet S-2
Part II
Date/Time Prepared:
5/16/2018 3:38 pm

| | | | |
|---|---|-----------------------|-------|
| | | 3.00 | |
| Cost Report Preparer Contact Information | | | |
| 41.00 | Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively. | REIMBURSEMENT MANAGER | 41.00 |
| 42.00 | Enter the employer/company name of the cost report preparer. | | 42.00 |
| 43.00 | Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively. | | 43.00 |

| HFS Supplemental Information | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet S-2 Part IX Date/Time Prepared: 5/16/2018 3:38 pm |
|---|--|-----------------------|---|--|
| | | Title V 1.00 | Title XIX 2.00 | |
| TITLES V AND/OR XIX FOLLOWING MEDICARE | | | | |
| 1.00 | Do Title V or XIX follow Medicare (Title XVIII) for the Interns and Residence post stepdown adjustments on W/S B, Part I, column 25? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. (see S-2, Part I, line 98) | Y | Y | 1.00 |
| 2.00 | Do Title V or XIX follow Medicare (Title XVIII) for the reporting of charges on W/S C, Part I (e.g. net of Physician's component)? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. (see S-2, Part I, line 98.01) | Y | Y | 2.00 |
| 3.00 | Do Title V or XIX follow Medicare (Title XVIII) for the calculation of Observation Bed Cost on W/S D-1, Part IV, line 89? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. (see S-2, Part I, line 98.02) | Y | Y | 3.00 |
| 3.01 | Do Title V or XIX use W/S D-1 for reimbursement? | N | N | 3.01 |
| | | Inpatient 1.00 | Outpatient 2.00 | |
| CRITICAL ACCESS HOSPITALS | | | | |
| 4.00 | Does Title V follow Medicare (Title XVIII) for Critical Access Hospitals (CAH) being reimbursed 101% of cost? Enter Y or N in column 1 for inpatient and Y or N in column 2 for outpatient. (see S-2, Part I, lines 98.03 and 98.04) | N | N | 4.00 |
| 5.00 | Does Title XIX follow Medicare (Title XVIII) for Critical Access Hospitals (CAH) being reimbursed 101% of cost? Enter Y or N in column 1 for inpatient and Y or N in column 2 for outpatient. (see S-2, Part I, lines 98.03 and 98.04) | N | N | 5.00 |
| | | Title V 1.00 | Title XIX 2.00 | |
| RCE DISALLOWANCE | | | | |
| 6.00 | Do Title V or XIX follow Medicare and add back the RCE Disallowance on W/S C, Part I column 4? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. (see S-2, Part I, line 98.05) | Y | Y | 6.00 |
| PASS THROUGH COST | | | | |
| 7.00 | Do Title V or XIX follow Medicare when cost reimbursed (payment system is "0") for worksheets D, parts I through IV? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. (see S-2, Part I, line 98.06) | Y | Y | 7.00 |
| RHC | | | | |
| 8.00 | Do Title V & XIX impute 20% coinsurance (M-3 Line 16.04)? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. | N | N | 8.00 |
| FQHC | | | | |
| 9.00 | For fiscal year beginning on/after 10/01/2014, use M-series for Title V and/or Title XIX? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX. | N | N | 9.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet S-3
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Component | Worksheet A | No. of Beds | Bed Days Available | CAH Hours | I/P Days / O/P | |
|--|-------------|-------------|--------------------|-----------|----------------|---------|
| | Line Number | | | | Visits / Trips | Title V |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | 30.00 | 160 | 58,400 | 0.00 | 0 | 1.00 |
| 2.00 HMO and other (see instructions) | | | | | | 2.00 |
| 3.00 HMO IPF Subprovider | | | | | | 3.00 |
| 4.00 HMO IRF Subprovider | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | 0 | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | 0 | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | 160 | 58,400 | 0.00 | 0 | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 31.00 | 29 | 10,585 | 0.00 | 0 | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 NEONATAL INTENSIVE CARE UNIT | 35.00 | 85 | 31,025 | 0.00 | 0 | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | | 274 | 100,010 | 0.00 | 0 | 14.00 |
| 15.00 CAH visits | | | | | 0 | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 24.10 HOSPICE (non-distinct part) | 30.00 | | | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 89.00 | | | | 0 | 26.25 |
| 27.00 Total (sum of lines 14-26) | | 274 | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | 0 | 28.00 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | 0 | 0 | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | 32.01 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |
| 33.01 LTCH site neutral days and discharges | | | | | | 33.01 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet S-3
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Component | I/P Days / O/P Visits / Trips | | | Full Time Equivalents | | |
|--|-------------------------------|-----------|--------------------|---------------------------|----------------------|-------|
| | Title XVIII | Title XIX | Total All Patients | Total Interns & Residents | Employees On Payroll | |
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | 219 | 3,580 | 40,651 | | | 1.00 |
| 2.00 HMO and other (see instructions) | 0 | 19,978 | | | | 2.00 |
| 3.00 HMO IPF Subprovider | 0 | 0 | | | | 3.00 |
| 4.00 HMO IRF Subprovider | 0 | 0 | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | 0 | 0 | 0 | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | 0 | 0 | 0 | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | 219 | 3,580 | 40,651 | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 27 | 2,033 | 7,493 | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 NEONATAL INTENSIVE CARE UNIT | 0 | 5,108 | 30,521 | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | 246 | 10,721 | 78,665 | 189.37 | 2,817.90 | 14.00 |
| 15.00 CAH visits | 0 | 0 | 0 | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 24.10 HOSPICE (non-distinct part) | 0 | 0 | 0 | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0.00 | 0.00 | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | 189.37 | 2,817.90 | 27.00 |
| 28.00 Observation Bed Days | | 248 | 4,425 | | | 28.00 |
| 29.00 Ambulance Trips | 0 | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | 0 | | | 30.00 |
| 31.00 Employee discount days - IRF | | | 0 | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | 0 | 0 | 0 | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | 0 | | | 32.01 |
| 33.00 LTCH non-covered days | 0 | | | | | 33.00 |
| 33.01 LTCH site neutral days and discharges | 0 | | | | | 33.01 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet S-3
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Component | Full Time Equivalents | Discharges | | | Total All Patients | |
|--|--------------------------|------------|-------------|-----------|-----------------------|-------|
| | | Title V | Title XVIII | Title XIX | | |
| | | 11.00 | 12.00 | 13.00 | | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | | 0 | 38 | 971 | 10,366 | 1.00 |
| 2.00 HMO and other (see instructions) | | | 0 | 2,767 | | 2.00 |
| 3.00 HMO IPF Subprovider | | | | 0 | | 3.00 |
| 4.00 HMO IRF Subprovider | | | | 0 | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 NEONATAL INTENSIVE CARE UNIT | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | 13.00 |
| 14.00 Total (see instructions) | 0.00 | 0 | 38 | 971 | 10,366 | 14.00 |
| 15.00 CAH visits | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | | | | | | 19.00 |
| 20.00 NURSING FACILITY | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | | | | | | 24.00 |
| 24.10 HOSPICE (non-distinct part) | | | | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 26.00 RURAL HEALTH CLINIC | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0.00 | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | 0.00 | | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | 28.00 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | 32.01 |
| 33.00 LTCH non-covered days | | | 0 | | | 33.00 |
| 33.01 LTCH site neutral days and discharges | | | 0 | | | 33.01 |

| | | Outpatient | | Training | | Home | | | | |
|--------------------------|---|-----------------|-------------------------------------|------------------------------------|--|---|--------------|----------------|-------|-------|
| | | Regular | High Flux | Hemodialysis | CAPD / CCPD | Hemodialysis | CAPD / CCPD | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | | |
| 1.00 | Number of patients in program at end of cost reporting period | 0 | 4 | 0 | 0 | 0 | 12 | 1.00 | | |
| 2.00 | Number of times per week patient receives dialysis | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 7.00 | 2.00 | | |
| 3.00 | Average patient dialysis time including setup | 0.00 | 4.50 | 0.00 | 0.00 | | | 3.00 | | |
| 4.00 | CAPD exchanges per day | | | | 0.00 | | 0.00 | 4.00 | | |
| 5.00 | Number of days in year dialysis furnished | 365 | 365 | | | | | 5.00 | | |
| 6.00 | Number of stations | 5 | 5 | 0 | 0 | | | 6.00 | | |
| 7.00 | Treatment capacity per day per station | 2 | 2 | | | | | 7.00 | | |
| 8.00 | Utilization (see instructions) | 0.00 | 0.00 | | | | | 8.00 | | |
| 9.00 | Average times dialyzers re-used | 0.00 | 0.00 | | | | | 9.00 | | |
| 10.00 | Percentage of patients re-using dialyzers | 0.00 | 0.00 | | | | | 10.00 | | |
| | | | | | | | Y/N | | | |
| | | | | | | | 1.00 | | | |
| ESRD PPS | | | | | | | | | | |
| 10.01 | Is the dialysis facility approved as a low-volume facility for this cost reporting period? Enter "Y" for yes or "N" for no. (see instructions) | | | | | | Y | 10.01 | | |
| 10.02 | Did your facility elect 100% PPS effective January 1, 2011? Enter "Y" for yes or "N" for no. (See instructions for "new" providers.) | | | | | | Y | 10.02 | | |
| | | | | | | | Prior to 1/1 | After 12/31 | | |
| | | | | | | | 1.00 | 2.00 | | |
| 10.03 | If you responded "N" to line 10.02, enter in column 1 the year of transition for periods prior to January 1 and enter in column 2 the year of transition for periods after December 31. (see instructions) | | | | | | 0 | 0 | 10.03 | |
| TRANSPLANT INFORMATION | | | | | | | | | | |
| 11.00 | Number of patients on transplant list | | | | | | 5 | | 11.00 | |
| 12.00 | Number of patients transplanted during the cost reporting period | | | | | | 5 | | 12.00 | |
| EPOETIN | | | | | | | | | | |
| 13.00 | Net costs of Epoetin furnished to all maintenance dialysis patients by the provider. | | | | | | | | 13.00 | |
| 14.00 | Epoetin amount from Worksheet A for Home Dialysis program | | | | | | | | 14.00 | |
| 15.00 | Number of EPO units furnished relating to the renal dialysis department | | | | | | | | 15.00 | |
| 16.00 | Number of EPO units furnished relating to the home dialysis department | | | | | | | | 16.00 | |
| ARANESP | | | | | | | | | | |
| 17.00 | Net costs of ARANESP furnished to all maintenance dialysis patients by the provider. | | | | | | | | 17.00 | |
| 18.00 | ARANESP amount from Worksheet A for Home Dialysis program | | | | | | | | 18.00 | |
| 19.00 | Number of ARANESP units furnished relating to the renal dialysis department | | | | | | | | 19.00 | |
| 20.00 | Number of ARANESP units furnished relating to the home dialysis department | | | | | | | | 20.00 | |
| | | | | | | | MCP | INITIAL METHOD | | |
| | | | | | | | 1.00 | 2.00 | | |
| PHYSICIAN PAYMENT METHOD | | | | | | | | | | |
| 21.00 | Enter "X" if method(s) is applicable | | | | | | X | | 21.00 | |
| | | ESA Description | Net Cost of ESAs for Renal Patients | Net Cost of ESAs for Home Patients | Number of ESA Units - Renal Dialysis Dept. | Number of ESA Units - Home Dialysis Dept. | | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | | |
| ESAs | | | | | | | | | | |
| 22.00 | Enter in column 1 the ESA description. Enter in column 2 the net costs of ESAs furnished to all renal dialysis patients. Enter in column 3 the net cost of ESAs furnished to all home dialysis program patients. Enter in column 4 the number of ESA units furnished to patients in the renal dialysis department. Enter in column 5 the number of units furnished to patients in the home dialysis program. (see instructions) | | | | | | 0 | 0 | 0 | 22.00 |

| | | | | |
|---|---|-----------------------|---|---|
| HOSPITAL RENAL DIALYSIS DEPARTMENT STATISTICAL DATA | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet S-5 Date/Time Prepared: 5/16/2018 3:38 pm |
| | | CCN | Treatments | |
| | | 1.00 | 2.00 | |
| 23.00 | If line 10.01 is yes, enter in column 1 the CCN for each renal dialysis facility listed on Worksheet S-2, Part I, line 18, and its subscripts. Enter in column 2, the total treatments for each CCN. (see instructions) | 262309 | 4,924 | 23.00 |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | Salaries | Other | Total (col. 1 + col. 2) | Reclassified (See A-6) | Reclassified Trial Balance (col. 3 +/- col. 4) | |
|---|-------|-------------|-------------|-------------------------|------------------------|--|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | 0 | 0 | 11,728,951 | 11,728,951 | 1.00 |
| 2.00 | 00200 | | 0 | 0 | 27,295,717 | 27,295,717 | 2.00 |
| 4.00 | 00400 | 206,483 | 2,971,379 | 3,177,862 | -1,325,586 | 1,852,276 | 4.00 |
| 5.00 | 00500 | 47,965,085 | 166,167,716 | 214,132,801 | -74,368,367 | 139,764,434 | 5.00 |
| 6.00 | 00600 | 312,539 | 996,127 | 1,308,666 | -914,900 | 393,766 | 6.00 |
| 7.00 | 00700 | 2,340,723 | 7,276,085 | 9,616,808 | -1,539,073 | 8,077,735 | 7.00 |
| 8.00 | 00800 | 0 | 209,562 | 209,562 | 0 | 209,562 | 8.00 |
| 9.00 | 00900 | 3,451,754 | 2,468,191 | 5,919,945 | -24,095 | 5,895,850 | 9.00 |
| 10.00 | 01000 | 554,709 | 236,041 | 790,750 | 434,442 | 1,225,192 | 10.00 |
| 11.00 | 01100 | 2,255,920 | 4,936,804 | 7,192,724 | 780,456 | 7,973,180 | 11.00 |
| 13.00 | 01300 | 6,439,135 | 6,927,125 | 13,366,260 | -1,817,442 | 11,548,818 | 13.00 |
| 14.00 | 01400 | 0 | 0 | 0 | 4,113,744 | 4,113,744 | 14.00 |
| 15.00 | 01500 | 0 | 0 | 0 | 11,176,128 | 11,176,128 | 15.00 |
| 16.00 | 01600 | 1,618,415 | 1,714,672 | 3,333,087 | -12,344 | 3,320,743 | 16.00 |
| 17.00 | 01700 | 3,632,700 | 1,830,299 | 5,462,999 | -34,576 | 5,428,423 | 17.00 |
| 22.00 | 02200 | 9,657,588 | 3,160,878 | 12,818,466 | 50,285,820 | 63,104,286 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 27,001,250 | 15,059,951 | 42,061,201 | -5,147,679 | 36,913,522 | 30.00 |
| 31.00 | 03100 | 9,800,355 | 4,514,573 | 14,314,928 | -126,365 | 14,188,563 | 31.00 |
| 35.00 | 02060 | 25,079,033 | 11,611,677 | 36,690,710 | -354,697 | 36,336,013 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 8,566,223 | 24,577,251 | 33,143,474 | -14,554,535 | 18,588,939 | 50.00 |
| 51.00 | 05100 | 4,183,701 | 1,707,046 | 5,890,747 | 3,386,253 | 9,277,000 | 51.00 |
| 53.00 | 05300 | 410,340 | 7,402,872 | 7,813,212 | 54,580 | 7,867,792 | 53.00 |
| 54.00 | 05400 | 3,364,158 | 2,450,157 | 5,814,315 | -609,596 | 5,204,719 | 54.00 |
| 55.00 | 05500 | 554,663 | 958,792 | 1,513,455 | -54,140 | 1,459,315 | 55.00 |
| 57.00 | 05700 | 54,254 | 595,369 | 649,623 | -491,836 | 157,787 | 57.00 |
| 58.00 | 05800 | 677,731 | 989,125 | 1,666,856 | -504,878 | 1,161,978 | 58.00 |
| 59.00 | 05900 | 704,986 | 2,434,486 | 3,139,472 | -2,655,834 | 483,638 | 59.00 |
| 60.00 | 06000 | 4,394,933 | 18,056,837 | 22,451,770 | -2,057,454 | 20,394,316 | 60.00 |
| 63.00 | 06300 | 519,743 | 2,094,628 | 2,614,371 | 899,186 | 3,513,557 | 63.00 |
| 65.00 | 06500 | 4,389,691 | 5,709,550 | 10,099,241 | -2,425,742 | 7,673,499 | 65.00 |
| 66.00 | 06600 | 4,343,430 | 1,640,074 | 5,983,504 | -100,924 | 5,882,580 | 66.00 |
| 67.00 | 06700 | 1,364,940 | 385,299 | 1,750,239 | -34,713 | 1,715,526 | 67.00 |
| 68.00 | 06800 | 2,520,199 | 2,539,788 | 5,059,987 | -1,490,987 | 3,569,000 | 68.00 |
| 69.00 | 06900 | 0 | 2,334,234 | 2,334,234 | 23,950 | 2,358,184 | 69.00 |
| 70.00 | 07000 | 819,212 | 619,695 | 1,438,907 | -256,097 | 1,182,810 | 70.00 |
| 71.00 | 07100 | 813,181 | 4,883,240 | 5,696,421 | 4,198,580 | 9,895,001 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 8,969,181 | 8,969,181 | 72.00 |
| 73.00 | 07300 | 7,564,809 | 32,843,544 | 40,408,353 | -12,198,557 | 28,209,796 | 73.00 |
| 74.00 | 07400 | 686,278 | 1,085,586 | 1,771,864 | -520,695 | 1,251,169 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 4,200,225 | 3,091,312 | 7,291,537 | 1,042,436 | 8,333,973 | 90.00 |
| 91.00 | 09100 | 6,032,858 | 5,673,118 | 11,705,976 | -104,455 | 11,601,521 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 | 0 | 198,012 | 198,012 | -194,027 | 3,985 | 94.00 |
| 95.00 | 09500 | 4,058,707 | 1,390,231 | 5,448,938 | -419,616 | 5,029,322 | 95.00 |
| 98.00 | 09850 | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 | 10500 | 0 | 85,683 | 85,683 | 0 | 85,683 | 105.00 |
| 106.00 | 10600 | 0 | 1,439,102 | 1,439,102 | 0 | 1,439,102 | 106.00 |
| 107.00 | 10700 | 0 | 461,426 | 461,426 | 0 | 461,426 | 107.00 |
| 108.00 | 10800 | 0 | 844,327 | 844,327 | 0 | 844,327 | 108.00 |
| 112.00 | 08600 | 0 | 826,176 | 826,176 | 0 | 826,176 | 112.00 |
| 118.00 | | 200,539,951 | 357,398,040 | 557,937,991 | 50,214 | 557,988,205 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 2,470 | 2,470 | 0 | 2,470 | 192.00 |
| 194.00 | 07950 | 6,364,694 | 8,517,859 | 14,882,553 | -49,539 | 14,833,014 | 194.00 |
| 194.01 | 07951 | 531,250 | 3,214,433 | 3,745,683 | -675 | 3,745,008 | 194.01 |
| 200.00 | | 207,435,895 | 369,132,802 | 576,568,697 | 0 | 576,568,697 | 200.00 |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | | Adjustments (See A-8) | Net Expenses For Allocation | |
|---|-------|--|--------------------------|--------------------------------|--------|
| | | | 6.00 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | 1,106,533 | 12,835,484 | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | 463,068 | 27,758,785 | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | 10,097,339 | 11,949,615 | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | -13,929,460 | 125,834,974 | 5.00 |
| 6.00 | 00600 | MAINTENANCE & REPAIRS | -104 | 393,662 | 6.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 0 | 8,077,735 | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 0 | 209,562 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | -220 | 5,895,630 | 9.00 |
| 10.00 | 01000 | DIETARY | -15,946 | 1,209,246 | 10.00 |
| 11.00 | 01100 | CAFETERIA | -5,253,928 | 2,719,252 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | -201,107 | 11,347,711 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 4,113,744 | 14.00 |
| 15.00 | 01500 | PHARMACY | 0 | 11,176,128 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | -71,987 | 3,248,756 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | -45,812 | 5,382,611 | 17.00 |
| 22.00 | 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | -789,671 | 62,314,615 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | -862,554 | 36,050,968 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 0 | 14,188,563 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | -10,659 | 36,325,354 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | -476,088 | 18,112,851 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | -3,011 | 9,273,989 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | -5,604,134 | 2,263,658 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | -13,515 | 5,191,204 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 0 | 1,459,315 | 55.00 |
| 57.00 | 05700 | CT SCAN | 0 | 157,787 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 1,161,978 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | -655,643 | -172,005 | 59.00 |
| 60.00 | 06000 | LABORATORY | 4,054,325 | 24,448,641 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 108,857 | 3,622,414 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | -990 | 7,672,509 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | -87,968 | 5,794,612 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | -172 | 1,715,354 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | -1,072 | 3,567,928 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 2,358,184 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | -50 | 1,182,760 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 9,895,001 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 8,969,181 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | -171,476 | 28,038,320 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | -2,383 | 1,248,786 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | CLINIC | -1,168 | 8,332,805 | 90.00 |
| 91.00 | 09100 | EMERGENCY | -169,244 | 11,432,277 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 3,985 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | -612,282 | 4,417,040 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 33,000 | 118,683 | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | -105,000 | 1,334,102 | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | -67,000 | 394,426 | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | -35,000 | 809,327 | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 0 | 826,176 | 112.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1 through 117) | -13,324,522 | 544,663,683 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 2,470 | 192.00 |
| 194.00 | 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 0 | 14,833,014 | 194.00 |
| 194.01 | 07951 | RETAIL PHARMACY | 0 | 3,745,008 | 194.01 |
| 200.00 | | TOTAL (SUM OF LINES 118 through 199) | -13,324,522 | 563,244,175 | 200.00 |

| COST CENTERS USED IN COST REPORT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet Non-CMS W |
|---|--|-----------------------|---|---------------------|
| Date/Time Prepared: 5/16/2018 3:38 pm | | | | |
| Cost Center Description | | CMS Code | Standard Label For Non-Standard Codes | |
| | | 1.00 | 2.00 | |
| GENERAL SERVICE COST CENTERS | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 00100 | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 00200 | | 2.00 |
| 4.00 | EMPLOYEE BENEFITS DEPARTMENT | 00400 | | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | 00500 | | 5.00 |
| 6.00 | MAINTENANCE & REPAIRS | 00600 | | 6.00 |
| 7.00 | OPERATION OF PLANT | 00700 | | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 00800 | | 8.00 |
| 9.00 | HOUSEKEEPING | 00900 | | 9.00 |
| 10.00 | DIETARY | 01000 | | 10.00 |
| 11.00 | CAFETERIA | 01100 | | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 01300 | | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 01400 | | 14.00 |
| 15.00 | PHARMACY | 01500 | | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 01600 | | 16.00 |
| 17.00 | SOCIAL SERVICE | 01700 | | 17.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 02200 | | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | ADULTS & PEDIATRICS | 03000 | | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 03100 | | 31.00 |
| 35.00 | NEONATAL INTENSIVE CARE UNIT | 02060 | NEONATAL INTENSIVE CARE UNIT | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | OPERATING ROOM | 05000 | | 50.00 |
| 51.00 | RECOVERY ROOM | 05100 | | 51.00 |
| 53.00 | ANESTHESIOLOGY | 05300 | | 53.00 |
| 54.00 | RADIOLOGY-DIAGNOSTIC | 05400 | | 54.00 |
| 55.00 | RADIOLOGY-THERAPEUTIC | 05500 | | 55.00 |
| 57.00 | CT SCAN | 05700 | | 57.00 |
| 58.00 | MAGNETIC RESONANCE IMAGING (MRI) | 05800 | | 58.00 |
| 59.00 | CARDIAC CATHETERIZATION | 05900 | | 59.00 |
| 60.00 | LABORATORY | 06000 | | 60.00 |
| 63.00 | BLOOD STORING, PROCESSING & TRANS. | 06300 | | 63.00 |
| 65.00 | RESPIRATORY THERAPY | 06500 | | 65.00 |
| 66.00 | PHYSICAL THERAPY | 06600 | | 66.00 |
| 67.00 | OCCUPATIONAL THERAPY | 06700 | | 67.00 |
| 68.00 | SPEECH PATHOLOGY | 06800 | | 68.00 |
| 69.00 | ELECTROCARDIOLOGY | 06900 | | 69.00 |
| 70.00 | ELECTROENCEPHALOGRAPHY | 07000 | | 70.00 |
| 71.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 07100 | | 71.00 |
| 72.00 | IMPL. DEV. CHARGED TO PATIENTS | 07200 | | 72.00 |
| 73.00 | DRUGS CHARGED TO PATIENTS | 07300 | | 73.00 |
| 74.00 | RENAL DIALYSIS | 07400 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | CLINIC | 09000 | | 90.00 |
| 91.00 | EMERGENCY | 09100 | | 91.00 |
| 92.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 09200 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 94.00 | HOME PROGRAM DIALYSIS | 09400 | | 94.00 |
| 95.00 | AMBULANCE SERVICES | 09500 | | 95.00 |
| 98.00 | ANY OTHER REIMBURSABLE DEPARTMENTS | 09850 | | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 105.00 | KIDNEY ACQUISITION | 10500 | | 105.00 |
| 106.00 | HEART ACQUISITION | 10600 | | 106.00 |
| 107.00 | LIVER ACQUISITION | 10700 | | 107.00 |
| 108.00 | LUNG ACQUISITION | 10800 | | 108.00 |
| 112.00 | BONE MARROW ACQUISITION | 08600 | | 112.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | | | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | |
| 190.00 | GI FT, FLOWER, COFFEE SHOP & CANTEEN | 19000 | | 190.00 |
| 192.00 | PHYSICIANS' PRIVATE OFFICES | 19200 | | 192.00 |
| 194.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 07950 | | 194.00 |
| 194.01 | RETAIL PHARMACY | 07951 | | 194.01 |
| 200.00 | TOTAL (SUM OF LINES 118 through 199) | | | 200.00 |

| | | Increases | | | |
|--------------------------------------|-------------------------------------|-----------|--------|------------|-------|
| Cost Center | | Line # | Salary | Other | |
| 2.00 | | 3.00 | 4.00 | 5.00 | |
| A - RENTAL EXPENSE | | | | | |
| 1.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 4,364,560 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | 12.00 |
| 13.00 | | 0.00 | 0 | 0 | 13.00 |
| 14.00 | | 0.00 | 0 | 0 | 14.00 |
| 15.00 | | 0.00 | 0 | 0 | 15.00 |
| 16.00 | | 0.00 | 0 | 0 | 16.00 |
| 17.00 | | 0.00 | 0 | 0 | 17.00 |
| 18.00 | | 0.00 | 0 | 0 | 18.00 |
| 19.00 | | 0.00 | 0 | 0 | 19.00 |
| 20.00 | | 0.00 | 0 | 0 | 20.00 |
| 21.00 | | 0.00 | 0 | 0 | 21.00 |
| 22.00 | | 0.00 | 0 | 0 | 22.00 |
| 23.00 | | 0.00 | 0 | 0 | 23.00 |
| 24.00 | | 0.00 | 0 | 0 | 24.00 |
| 25.00 | | 0.00 | 0 | 0 | 25.00 |
| 26.00 | | 0.00 | 0 | 0 | 26.00 |
| 27.00 | | 0.00 | 0 | 0 | 27.00 |
| 0 | | | 0 | 4,364,560 | |
| B - PATIENT CONVENIENCE CARE | | | | | |
| 1.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 1,099 | 1.00 |
| 0 | | | 0 | 1,099 | |
| C - PROPERTY INSURANCE | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 387,494 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 191,930 | 2.00 |
| 0 | | | 0 | 579,424 | |
| D - OUTPATIENT TREATMENT ROOM | | | | | |
| 1.00 | CLINIC | 90.00 | 0 | 11,872 | 1.00 |
| 0 | | | 0 | 11,872 | |
| E - INTEREST EXPENSE | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 1,280,825 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 634,404 | 2.00 |
| 0 | | | 0 | 1,915,229 | |
| F - DEPRECIATION EXPENSE | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 10,060,632 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 22,104,823 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | 12.00 |
| 13.00 | | 0.00 | 0 | 0 | 13.00 |
| 14.00 | | 0.00 | 0 | 0 | 14.00 |
| 15.00 | | 0.00 | 0 | 0 | 15.00 |
| 16.00 | | 0.00 | 0 | 0 | 16.00 |
| 17.00 | | 0.00 | 0 | 0 | 17.00 |
| 18.00 | | 0.00 | 0 | 0 | 18.00 |
| 19.00 | | 0.00 | 0 | 0 | 19.00 |
| 20.00 | | 0.00 | 0 | 0 | 20.00 |
| 21.00 | | 0.00 | 0 | 0 | 21.00 |
| 22.00 | | 0.00 | 0 | 0 | 22.00 |
| 23.00 | | 0.00 | 0 | 0 | 23.00 |
| 24.00 | | 0.00 | 0 | 0 | 24.00 |
| 25.00 | | 0.00 | 0 | 0 | 25.00 |
| 26.00 | | 0.00 | 0 | 0 | 26.00 |
| 27.00 | | 0.00 | 0 | 0 | 27.00 |
| 28.00 | | 0.00 | 0 | 0 | 28.00 |
| 29.00 | | 0.00 | 0 | 0 | 29.00 |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Increases | | | |
|----------------------------------|--------------------------------------|-----------|-----------|------------|-------|
| Cost Center | | Line # | Salary | Other | |
| 2.00 | | 3.00 | 4.00 | 5.00 | |
| 30.00 | | 0.00 | 0 | 0 | 30.00 |
| 31.00 | | 0.00 | 0 | 0 | 31.00 |
| 32.00 | | 0.00 | 0 | 0 | 32.00 |
| 33.00 | | 0.00 | 0 | 0 | 33.00 |
| 34.00 | | 0.00 | 0 | 0 | 34.00 |
| 35.00 | | 0.00 | 0 | 0 | 35.00 |
| 36.00 | | 0.00 | 0 | 0 | 36.00 |
| O | | | 0 | 32,165,455 | |
| G - PHERESIS AND INFUSION | | | | | |
| 1.00 | BLOOD STORING, PROCESSING & TRANS. | 63.00 | 369,611 | 546,031 | 1.00 |
| 2.00 | CLINIC | 90.00 | 17,749 | 20,922 | 2.00 |
| O | | | 387,360 | 566,953 | |
| H - INFECTION SURVEULANCE | | | | | |
| 1.00 | INTENSIVE CARE UNIT | 31.00 | 11,677 | 29,029 | 1.00 |
| 2.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 47,565 | 118,244 | 2.00 |
| O | | | 59,242 | 147,273 | |
| I - AFFILIATED SERVICES | | | | | |
| 1.00 | OPERATING ROOM | 50.00 | 0 | 721,177 | 1.00 |
| 2.00 | RECOVERY ROOM | 51.00 | 0 | 4,908 | 2.00 |
| 3.00 | ANESTHESIOLOGY | 53.00 | 0 | 178,553 | 3.00 |
| 4.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 116,386 | 4.00 |
| 5.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 387,842 | 5.00 |
| 6.00 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 628 | 6.00 |
| 7.00 | RESPIRATORY THERAPY | 65.00 | 0 | 1,114 | 7.00 |
| 8.00 | ELECTROCARDIOLOGY | 69.00 | 0 | 23,950 | 8.00 |
| 9.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 210,636 | 9.00 |
| 10.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 84,684 | 10.00 |
| 11.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 36,747 | 11.00 |
| O | | | 0 | 1,766,625 | |
| J - CENTRAL SERVICE | | | | | |
| 1.00 | CENTRAL SERVICES & SUPPLY | 14.00 | 813,181 | 3,300,563 | 1.00 |
| O | | | 813,181 | 3,300,563 | |
| K - PHARMACY | | | | | |
| 1.00 | PHARMACY | 15.00 | 7,564,809 | 3,611,319 | 1.00 |
| O | | | 7,564,809 | 3,611,319 | |
| L - WU TEACHING SERVICE | | | | | |
| 1.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 50,288,374 | 1.00 |
| O | | | 0 | 50,288,374 | |
| M - TELEPHONE | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 12,782 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | 12.00 |
| 13.00 | | 0.00 | 0 | 0 | 13.00 |
| 14.00 | | 0.00 | 0 | 0 | 14.00 |
| 15.00 | | 0.00 | 0 | 0 | 15.00 |
| 16.00 | | 0.00 | 0 | 0 | 16.00 |
| 17.00 | | 0.00 | 0 | 0 | 17.00 |
| O | | | 0 | 12,782 | |
| N - DIETARY | | | | | |
| 1.00 | DIETARY | 10.00 | 136,258 | 298,184 | 1.00 |
| 2.00 | CAFETERIA | 11.00 | 0 | 1,321,765 | 2.00 |
| O | | | 136,258 | 1,619,949 | |
| O - MAINTENANCE | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 929,389 | 348,893 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| O | | | 929,389 | 348,893 | |
| P - MEDICAL SUPPLIES | | | | | |
| 1.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 11,025,073 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |

| | | Increases | | | |
|---------------------------------------|--------------------------------|-----------|-----------|-------------|--------|
| | Cost Center | Line # | Salary | Other | |
| | 2.00 | 3.00 | 4.00 | 5.00 | |
| 3.00 | | 0.00 | 0 | 0 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | 12.00 |
| 13.00 | | 0.00 | 0 | 0 | 13.00 |
| 14.00 | | 0.00 | 0 | 0 | 14.00 |
| 0 | | | 0 | 11,025,073 | |
| R - EXTENDED RECOVERY | | | | | |
| 1.00 | RECOVERY ROOM | 51.00 | 0 | 3,449,964 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| 0 | | | 0 | 3,449,964 | |
| S - FAMILY CARE CENTER | | | | | |
| 1.00 | INTENSIVE CARE UNIT | 31.00 | 18,781 | 12,190 | 1.00 |
| 2.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 76,498 | 49,654 | 2.00 |
| 0 | | | 95,279 | 61,844 | |
| T - INPATIENT CCPD | | | | | |
| 1.00 | RENAL DIALYSIS | 74.00 | 0 | 194,027 | 1.00 |
| 0 | | | 0 | 194,027 | |
| U - EPO | | | | | |
| 1.00 | RENAL DIALYSIS | 74.00 | 0 | 297,542 | 1.00 |
| 0 | | | 0 | 297,542 | |
| V - IMPLANTS | | | | | |
| 1.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 8,884,497 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | 12.00 |
| 0 | | | 0 | 8,884,497 | |
| X - HEMATOLOGY ONCOLOGY CLINIC | | | | | |
| 1.00 | CLINIC | 90.00 | 0 | 1,378,629 | 1.00 |
| 0 | | | 0 | 1,378,629 | |
| 500.00 | Grand Total: Increases | | 9,985,518 | 125,991,946 | 500.00 |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Decreases | | | | | |
|--------------------------------------|--------------------------------------|-----------|--------|------------|----------------|--|-------|
| Cost Center | | Line # | Salary | Other | Wkst. A-7 Ref. | | |
| 6.00 | | 7.00 | 8.00 | 9.00 | 10.00 | | |
| A - RENTAL EXPENSE | | | | | | | |
| 1.00 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 2,411 | 10 | | 1.00 |
| 2.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 519,352 | 0 | | 2.00 |
| 3.00 | MAINTENANCE & REPAIRS | 6.00 | 0 | 5,822 | 0 | | 3.00 |
| 4.00 | CAFETERIA | 11.00 | 0 | 11,856 | 0 | | 4.00 |
| 5.00 | NURSING ADMINISTRATION | 13.00 | 0 | 6,276 | 0 | | 5.00 |
| 6.00 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 3,016 | 0 | | 6.00 |
| 7.00 | SOCIAL SERVICE | 17.00 | 0 | 3,622 | 0 | | 7.00 |
| 8.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 13,793 | 0 | | 8.00 |
| 9.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 12,014 | 0 | | 9.00 |
| 10.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 17,804 | 0 | | 10.00 |
| 11.00 | OPERATING ROOM | 50.00 | 0 | 10,871 | 0 | | 11.00 |
| 12.00 | RECOVERY ROOM | 51.00 | 0 | 2,426 | 0 | | 12.00 |
| 13.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 5,085 | 0 | | 13.00 |
| 14.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 3,270 | 0 | | 14.00 |
| 15.00 | CARDIAC CATHETERIZATION | 59.00 | 0 | 32,907 | 0 | | 15.00 |
| 16.00 | LABORATORY | 60.00 | 0 | 7,311 | 0 | | 16.00 |
| 17.00 | RESPIRATORY THERAPY | 65.00 | 0 | 118,478 | 0 | | 17.00 |
| 18.00 | PHYSICAL THERAPY | 66.00 | 0 | 9,378 | 0 | | 18.00 |
| 19.00 | SPEECH PATHOLOGY | 68.00 | 0 | 2,770 | 0 | | 19.00 |
| 20.00 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 434 | 0 | | 20.00 |
| 21.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 2,845,442 | 0 | | 21.00 |
| 22.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 693,264 | 0 | | 22.00 |
| 23.00 | CLINIC | 90.00 | 0 | 10,859 | 0 | | 23.00 |
| 24.00 | EMERGENCY | 91.00 | 0 | 5,083 | 0 | | 24.00 |
| 25.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 16,206 | 0 | | 25.00 |
| 26.00 | AMBULANCE SERVICES | 95.00 | 0 | 2,793 | 0 | | 26.00 |
| 27.00 | RENAL DIALYSIS | 74.00 | 0 | 2,017 | 0 | | 27.00 |
| | | | | 4,364,560 | | | |
| B - PATIENT CONVENIENCE CARE | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 1,099 | 0 | | 1.00 |
| | | | | 1,099 | | | |
| C - PROPERTY INSURANCE | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 579,424 | 10 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 10 | | 2.00 |
| | | | | 579,424 | | | |
| D - OUTPATIENT TREATMENT ROOM | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 11,872 | 0 | | 1.00 |
| | | | | 11,872 | | | |
| E - INTEREST EXPENSE | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 1,915,229 | 11 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 11 | | 2.00 |
| | | | | 1,915,229 | | | |
| F - DEPRECIATION EXPENSE | | | | | | | |
| 1.00 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 1,410 | 9 | | 1.00 |
| 2.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 22,199,929 | 9 | | 2.00 |
| 3.00 | MAINTENANCE & REPAIRS | 6.00 | 0 | 450,632 | 0 | | 3.00 |
| 4.00 | OPERATION OF PLANT | 7.00 | 0 | 719,237 | 0 | | 4.00 |
| 5.00 | HOUSEKEEPING | 9.00 | 0 | 24,095 | 0 | | 5.00 |
| 6.00 | CAFETERIA | 11.00 | 0 | 95,010 | 0 | | 6.00 |
| 7.00 | NURSING ADMINISTRATION | 13.00 | 0 | 431,646 | 0 | | 7.00 |
| 8.00 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 9,228 | 0 | | 8.00 |
| 9.00 | SOCIAL SERVICE | 17.00 | 0 | 30,782 | 0 | | 9.00 |
| 10.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 2,552 | 0 | | 10.00 |
| 11.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 1,260,540 | 0 | | 11.00 |
| 12.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 141,063 | 0 | | 12.00 |
| 13.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 626,858 | 0 | | 13.00 |
| 14.00 | OPERATING ROOM | 50.00 | 0 | 2,122,867 | 0 | | 14.00 |
| 15.00 | RECOVERY ROOM | 51.00 | 0 | 66,093 | 0 | | 15.00 |
| 16.00 | ANESTHESIOLOGY | 53.00 | 0 | 123,966 | 0 | | 16.00 |
| 17.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 705,804 | 0 | | 17.00 |
| 18.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 48,797 | 0 | | 18.00 |
| 19.00 | CT SCAN | 57.00 | 0 | 434,790 | 0 | | 19.00 |
| 20.00 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 488,952 | 0 | | 20.00 |
| 21.00 | CARDIAC CATHETERIZATION | 59.00 | 0 | 213,397 | 0 | | 21.00 |
| 22.00 | LABORATORY | 60.00 | 0 | 283,518 | 0 | | 22.00 |
| 23.00 | BLOOD STORING, PROCESSING & TRANS. | 63.00 | 0 | 16,456 | 0 | | 23.00 |
| 24.00 | RESPIRATORY THERAPY | 65.00 | 0 | 197,123 | 0 | | 24.00 |
| 25.00 | PHYSICAL THERAPY | 66.00 | 0 | 56,689 | 0 | | 25.00 |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6

Date/Time Prepared:
5/16/2018 3:38 pm

| Decreases | | | | | | | |
|----------------------------------|--------------------------------------|--------|-----------|------------|----------------|--|-------|
| | Cost Center | Line # | Salary | Other | Wkst. A-7 Ref. | | |
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| 26.00 | OCCUPATIONAL THERAPY | 67.00 | 0 | 15,313 | 0 | | 26.00 |
| 27.00 | SPEECH PATHOLOGY | 68.00 | 0 | 66,119 | 0 | | 27.00 |
| 28.00 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 252,935 | 0 | | 28.00 |
| 29.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 77,778 | 0 | | 29.00 |
| 30.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 68,246 | 0 | | 30.00 |
| 31.00 | RENAL DIALYSIS | 74.00 | 0 | 55,934 | 0 | | 31.00 |
| 32.00 | CLINIC | 90.00 | 0 | 338,415 | 0 | | 32.00 |
| 33.00 | EMERGENCY | 91.00 | 0 | 96,148 | 0 | | 33.00 |
| 34.00 | AMBULANCE SERVICES | 95.00 | 0 | 414,375 | 0 | | 34.00 |
| 35.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 28,083 | 0 | | 35.00 |
| 36.00 | RETAIL PHARMACY | 194.01 | 0 | 675 | 0 | | 36.00 |
| | | | 0 | 32,165,455 | | | |
| G - PHERESIS AND INFUSION | | | | | | | |
| 1.00 | RENAL DIALYSIS | 74.00 | 387,360 | 566,953 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| | | | 387,360 | 566,953 | | | |
| H - INFECTION SURVEULANCE | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 59,242 | 147,273 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| | | | 59,242 | 147,273 | | | |
| I - AFFILIATED SERVICES | | | | | | | |
| 1.00 | LABORATORY | 60.00 | 0 | 1,766,625 | 0 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 0 | | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 0 | | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | 0 | | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | 0 | | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | 0 | | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | 0 | | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | 0 | | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | 0 | | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | 0 | | 11.00 |
| | | | 0 | 1,766,625 | | | |
| J - CENTRAL SERVICE | | | | | | | |
| 1.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 813,181 | 3,300,563 | 0 | | 1.00 |
| | | | 813,181 | 3,300,563 | | | |
| K - PHARMACY | | | | | | | |
| 1.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 7,564,809 | 3,611,319 | 0 | | 1.00 |
| | | | 7,564,809 | 3,611,319 | | | |
| L - WU TEACHING SERVICE | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 50,288,374 | 0 | | 1.00 |
| | | | 0 | 50,288,374 | | | |
| M - TELEPHONE | | | | | | | |
| 1.00 | CAFETERIA | 11.00 | 0 | 1 | 0 | | 1.00 |
| 2.00 | NURSING ADMINISTRATION | 13.00 | 0 | 891 | 0 | | 2.00 |
| 3.00 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 100 | 0 | | 3.00 |
| 4.00 | SOCIAL SERVICE | 17.00 | 0 | 172 | 0 | | 4.00 |
| 5.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 2 | 0 | | 5.00 |
| 6.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 22 | 0 | | 6.00 |
| 7.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 298 | 0 | | 7.00 |
| 8.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 1,237 | 0 | | 8.00 |
| 9.00 | OPERATING ROOM | 50.00 | 0 | 30 | 0 | | 9.00 |
| 10.00 | RECOVERY ROOM | 51.00 | 0 | 6 | 0 | | 10.00 |
| 11.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 395 | 0 | | 11.00 |
| 12.00 | PHYSICAL THERAPY | 66.00 | 0 | 138 | 0 | | 12.00 |
| 13.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 124 | 0 | | 13.00 |
| 14.00 | CLINIC | 90.00 | 0 | 88 | 0 | | 14.00 |
| 15.00 | EMERGENCY | 91.00 | 0 | 481 | 0 | | 15.00 |
| 16.00 | AMBULANCE SERVICES | 95.00 | 0 | 2,448 | 0 | | 16.00 |
| 17.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 6,349 | 0 | | 17.00 |
| | | | 0 | 12,782 | | | |
| N - DIETARY | | | | | | | |
| 1.00 | CAFETERIA | 11.00 | 136,258 | 298,184 | 0 | | 1.00 |
| 2.00 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 1,321,765 | 0 | | 2.00 |
| | | | 136,258 | 1,619,949 | | | |
| O - MAINTENANCE | | | | | | | |
| 1.00 | MAINTENANCE & REPAIRS | 6.00 | 109,553 | 348,893 | 0 | | 1.00 |
| 2.00 | OPERATION OF PLANT | 7.00 | 819,836 | 0 | 0 | | 2.00 |
| | | | 929,389 | 348,893 | | | |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6

Date/Time Prepared:
5/16/2018 3:38 pm

| Decreases | | | | | | |
|---------------------------------------|--------------------------------------|--------|-----------|----------------|---|--------|
| Cost Center | Line # | Salary | Other | Wkst. A-7 Ref. | | |
| 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| P - MEDICAL SUPPLIES | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 241,640 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 1,856 | 0 | 2.00 |
| 3.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 742 | 0 | 3.00 |
| 4.00 | OPERATING ROOM | 50.00 | 0 | 6,655,059 | 0 | 4.00 |
| 5.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 14,698 | 0 | 5.00 |
| 6.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 388,811 | 0 | 6.00 |
| 7.00 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 16,554 | 0 | 7.00 |
| 8.00 | CARDIAC CATHETERIZATION | 59.00 | 0 | 1,297,603 | 0 | 8.00 |
| 9.00 | RESPIRATORY THERAPY | 65.00 | 0 | 2,111,255 | 0 | 9.00 |
| 10.00 | PHYSICAL THERAPY | 66.00 | 0 | 34,719 | 0 | 10.00 |
| 11.00 | OCCUPATIONAL THERAPY | 67.00 | 0 | 19,400 | 0 | 11.00 |
| 12.00 | SPEECH PATHOLOGY | 68.00 | 0 | 182,962 | 0 | 12.00 |
| 13.00 | CT SCAN | 57.00 | 0 | 57,046 | 0 | 13.00 |
| 14.00 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 2,728 | 0 | 14.00 |
| | O | | 0 | 11,025,073 | | |
| R - EXTENDED RECOVERY | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 3,412,087 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 37,877 | 0 | 2.00 |
| | O | | 0 | 3,449,964 | | |
| S - FAMILY CARE CENTER | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 95,279 | 61,844 | 0 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | 2.00 |
| | O | | 95,279 | 61,844 | | |
| T - INPATIENT CCPD | | | | | | |
| 1.00 | HOME PROGRAM DIALYSIS | 94.00 | 0 | 194,027 | 0 | 1.00 |
| | O | | 0 | 194,027 | | |
| U - EPO | | | | | | |
| 1.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 297,542 | 0 | 1.00 |
| | O | | 0 | 297,542 | | |
| V - IMPLANTS | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 30.00 | 0 | 111 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 31.00 | 0 | 4,934 | 0 | 2.00 |
| 3.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 17 | 0 | 3.00 |
| 4.00 | OPERATING ROOM | 50.00 | 0 | 6,486,885 | 0 | 4.00 |
| 5.00 | RECOVERY ROOM | 51.00 | 0 | 94 | 0 | 5.00 |
| 6.00 | ANESTHESIOLOGY | 53.00 | 0 | 7 | 0 | 6.00 |
| 7.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 1,104 | 0 | 7.00 |
| 8.00 | CARDIAC CATHETERIZATION | 59.00 | 0 | 1,111,927 | 0 | 8.00 |
| 9.00 | SPEECH PATHOLOGY | 68.00 | 0 | 1,239,136 | 0 | 9.00 |
| 10.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 165 | 0 | 10.00 |
| 11.00 | CLINIC | 90.00 | 0 | 37,374 | 0 | 11.00 |
| 12.00 | EMERGENCY | 91.00 | 0 | 2,743 | 0 | 12.00 |
| | O | | 0 | 8,884,497 | | |
| X - HEMATOLOGY ONCOLOGY CLINIC | | | | | | |
| 1.00 | NURSING ADMINISTRATION | 13.00 | 0 | 1,378,629 | 0 | 1.00 |
| | O | | 0 | 1,378,629 | | |
| 500.00 | Grand Total: Decreases | | 9,985,518 | 125,991,946 | | 500.00 |

| Increases | | | | | Decreases | | | | |
|--------------------------------------|-------------------------------------|--------|-------|-------------|--------------------------------------|--------|-------|------------|-------|
| Cost Center | Line # | Salary | Other | Cost Center | Line # | Salary | Other | | |
| 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | | |
| A - RENTAL EXPENSE | | | | | | | | | |
| 1.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 4,364,560 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 2,411 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 519,352 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | MAINTENANCE & REPAIRS | 6.00 | 0 | 5,822 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | CAFETERIA | 11.00 | 0 | 11,856 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | NURSING | 13.00 | 0 | 6,276 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | ADMINISTRATION | | | | |
| 7.00 | | 0.00 | 0 | 0 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 3,016 | 6.00 |
| 8.00 | | 0.00 | 0 | 0 | SOCIAL SERVICE | 17.00 | 0 | 3,622 | 7.00 |
| 9.00 | | 0.00 | 0 | 0 | ADULTS & PEDIATRICS | 30.00 | 0 | 13,793 | 8.00 |
| 10.00 | | 0.00 | 0 | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 12,014 | 9.00 |
| 11.00 | | 0.00 | 0 | 0 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 17,804 | 10.00 |
| 12.00 | | 0.00 | 0 | 0 | OPERATING ROOM | 50.00 | 0 | 10,871 | 11.00 |
| 13.00 | | 0.00 | 0 | 0 | RECOVERY ROOM | 51.00 | 0 | 2,426 | 12.00 |
| 14.00 | | 0.00 | 0 | 0 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 5,085 | 13.00 |
| 15.00 | | 0.00 | 0 | 0 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 3,270 | 14.00 |
| 16.00 | | 0.00 | 0 | 0 | CARDIAC CATHETERIZATION | 59.00 | 0 | 32,907 | 15.00 |
| 17.00 | | 0.00 | 0 | 0 | LABORATORY | 60.00 | 0 | 7,311 | 16.00 |
| 18.00 | | 0.00 | 0 | 0 | RESPIRATORY THERAPY | 65.00 | 0 | 118,478 | 17.00 |
| 19.00 | | 0.00 | 0 | 0 | PHYSICAL THERAPY | 66.00 | 0 | 9,378 | 18.00 |
| 20.00 | | 0.00 | 0 | 0 | SPEECH PATHOLOGY | 68.00 | 0 | 2,770 | 19.00 |
| 21.00 | | 0.00 | 0 | 0 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 434 | 20.00 |
| 22.00 | | 0.00 | 0 | 0 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 2,845,442 | 21.00 |
| 23.00 | | 0.00 | 0 | 0 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 693,264 | 22.00 |
| 24.00 | | 0.00 | 0 | 0 | CLINIC | 90.00 | 0 | 10,859 | 23.00 |
| 25.00 | | 0.00 | 0 | 0 | EMERGENCY | 91.00 | 0 | 5,083 | 24.00 |
| 26.00 | | 0.00 | 0 | 0 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 16,206 | 25.00 |
| 27.00 | | 0.00 | 0 | 0 | AMBULANCE SERVICES | 95.00 | 0 | 2,793 | 26.00 |
| | | 0.00 | 0 | 0 | RENAL DIALYSIS | 74.00 | 0 | 2,017 | 27.00 |
| 0 | | | 0 | 4,364,560 | 0 | | 0 | 4,364,560 | |
| B - PATIENT CONVENIENCE CARE | | | | | | | | | |
| 1.00 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 1,099 | ADULTS & PEDIATRICS | 30.00 | 0 | 1,099 | 1.00 |
| 0 | | | 0 | 1,099 | 0 | | 0 | 1,099 | |
| C - PROPERTY INSURANCE | | | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 387,494 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 579,424 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 191,930 | | 0.00 | 0 | 0 | 2.00 |
| 0 | | | 0 | 579,424 | 0 | | 0 | 579,424 | |
| D - OUTPATIENT TREATMENT ROOM | | | | | | | | | |
| 1.00 | CLINIC | 90.00 | 0 | 11,872 | ADULTS & PEDIATRICS | 30.00 | 0 | 11,872 | 1.00 |
| 0 | | | 0 | 11,872 | 0 | | 0 | 11,872 | |
| E - INTEREST EXPENSE | | | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 1,280,825 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 1,915,229 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 634,404 | | 0.00 | 0 | 0 | 2.00 |
| 0 | | | 0 | 1,915,229 | 0 | | 0 | 1,915,229 | |
| F - DEPRECIATION EXPENSE | | | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 10,060,632 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 1,410 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 22,104,823 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 22,199,929 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | MAINTENANCE & REPAIRS | 6.00 | 0 | 450,632 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | OPERATION OF PLANT | 7.00 | 0 | 719,237 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | HOUSEKEEPING | 9.00 | 0 | 24,095 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | CAFETERIA | 11.00 | 0 | 95,010 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | NURSING | 13.00 | 0 | 431,646 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | ADMINISTRATION | | | | |
| 9.00 | | 0.00 | 0 | 0 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 9,228 | 8.00 |
| | | 0.00 | 0 | 0 | SOCIAL SERVICE | 17.00 | 0 | 30,782 | 9.00 |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6
Non-CMS Worksheet
Date/Time Prepared:
5/16/2018 3:38 pm

| Increases | | | | | Decreases | | | | | |
|-----------------------------------|---|--------|-----------|------------|--------------------------------------|--------------------------------------|-----------|-----------|------------|-------|
| Cost Center | Line # | Salary | Other | | Cost Center | Line # | Salary | Other | | |
| 2.00 | 3.00 | 4.00 | 5.00 | | 6.00 | 7.00 | 8.00 | 9.00 | | |
| 10.00 | 0.00 | 0 | | | 0 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 2,552 | 10.00 |
| 11.00 | 0.00 | 0 | | | 0 | ADULTS & PEDIATRICS | 30.00 | 0 | 1,260,540 | 11.00 |
| 12.00 | 0.00 | 0 | | | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 141,063 | 12.00 |
| 13.00 | 0.00 | 0 | | | 0 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 626,858 | 13.00 |
| 14.00 | 0.00 | 0 | | | 0 | OPERATING ROOM | 50.00 | 0 | 2,122,867 | 14.00 |
| 15.00 | 0.00 | 0 | | | 0 | RECOVERY ROOM | 51.00 | 0 | 66,093 | 15.00 |
| 16.00 | 0.00 | 0 | | | 0 | ANESTHESIOLOGY | 53.00 | 0 | 123,966 | 16.00 |
| 17.00 | 0.00 | 0 | | | 0 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 705,804 | 17.00 |
| 18.00 | 0.00 | 0 | | | 0 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 48,797 | 18.00 |
| 19.00 | 0.00 | 0 | | | 0 | CT SCAN | 57.00 | 0 | 434,790 | 19.00 |
| 20.00 | 0.00 | 0 | | | 0 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 488,952 | 20.00 |
| 21.00 | 0.00 | 0 | | | 0 | CARDIAC CATHETERIZATION | 59.00 | 0 | 213,397 | 21.00 |
| 22.00 | 0.00 | 0 | | | 0 | LABORATORY | 60.00 | 0 | 283,518 | 22.00 |
| 23.00 | 0.00 | 0 | | | 0 | BLOOD STORAGE, PROCESSING & TRANS. | 63.00 | 0 | 16,456 | 23.00 |
| 24.00 | 0.00 | 0 | | | 0 | RESPIRATORY THERAPY | 65.00 | 0 | 197,123 | 24.00 |
| 25.00 | 0.00 | 0 | | | 0 | PHYSICAL THERAPY | 66.00 | 0 | 56,689 | 25.00 |
| 26.00 | 0.00 | 0 | | | 0 | OCCUPATIONAL THERAPY | 67.00 | 0 | 15,313 | 26.00 |
| 27.00 | 0.00 | 0 | | | 0 | SPEECH PATHOLOGY | 68.00 | 0 | 66,119 | 27.00 |
| 28.00 | 0.00 | 0 | | | 0 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 252,935 | 28.00 |
| 29.00 | 0.00 | 0 | | | 0 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 77,778 | 29.00 |
| 30.00 | 0.00 | 0 | | | 0 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 68,246 | 30.00 |
| 31.00 | 0.00 | 0 | | | 0 | RENAL DIALYSIS | 74.00 | 0 | 55,934 | 31.00 |
| 32.00 | 0.00 | 0 | | | 0 | CLINIC | 90.00 | 0 | 338,415 | 32.00 |
| 33.00 | 0.00 | 0 | | | 0 | EMERGENCY | 91.00 | 0 | 96,148 | 33.00 |
| 34.00 | 0.00 | 0 | | | 0 | AMBULANCE SERVICES | 95.00 | 0 | 414,375 | 34.00 |
| 35.00 | 0.00 | 0 | | | 0 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 194.00 | 0 | 28,083 | 35.00 |
| 36.00 | 0.00 | 0 | | | 0 | RETAIL PHARMACY | 194.01 | 0 | 675 | 36.00 |
| 0 | | | | 32,165,455 | 0 | | | | 32,165,455 | |
| G - PHERESIS AND INFUSION | | | | | | | | | | |
| 1.00 | BLOOD STORAGE, PROCESSING & TRANS. CLINIC | 63.00 | 369,611 | 546,031 | RENAL DIALYSIS | 74.00 | 387,360 | 566,953 | | 1.00 |
| 2.00 | | 90.00 | 17,749 | 20,922 | | 0.00 | 0 | 0 | | 2.00 |
| 0 | | | 387,360 | 566,953 | 0 | | 387,360 | 566,953 | | |
| H - INFECTION SURVEILLANCE | | | | | | | | | | |
| 1.00 | INTENSIVE CARE UNIT | 31.00 | 11,677 | 29,029 | ADULTS & PEDIATRICS | 30.00 | 59,242 | 147,273 | | 1.00 |
| 2.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 47,565 | 118,244 | | 0.00 | 0 | 0 | | 2.00 |
| 0 | | | 59,242 | 147,273 | 0 | | 59,242 | 147,273 | | |
| I - AFFILIATED SERVICES | | | | | | | | | | |
| 1.00 | OPERATING ROOM | 50.00 | 0 | 721,177 | LABORATORY | 60.00 | 0 | 1,766,625 | | 1.00 |
| 2.00 | RECOVERY ROOM | 51.00 | 0 | 4,908 | | 0.00 | 0 | 0 | | 2.00 |
| 3.00 | ANESTHESIOLOGY | 53.00 | 0 | 178,553 | | 0.00 | 0 | 0 | | 3.00 |
| 4.00 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 116,386 | | 0.00 | 0 | 0 | | 4.00 |
| 5.00 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 387,842 | | 0.00 | 0 | 0 | | 5.00 |
| 6.00 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 628 | | 0.00 | 0 | 0 | | 6.00 |
| 7.00 | RESPIRATORY THERAPY | 65.00 | 0 | 1,114 | | 0.00 | 0 | 0 | | 7.00 |
| 8.00 | ELECTROCARDIOLOGY | 69.00 | 0 | 23,950 | | 0.00 | 0 | 0 | | 8.00 |
| 9.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 210,636 | | 0.00 | 0 | 0 | | 9.00 |
| 10.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 84,684 | | 0.00 | 0 | 0 | | 10.00 |
| 11.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 36,747 | | 0.00 | 0 | 0 | | 11.00 |
| 0 | | | 0 | 1,766,625 | 0 | | 0 | 1,766,625 | | |
| J - CENTRAL SERVICE | | | | | | | | | | |
| 1.00 | CENTRAL SERVICES & SUPPLY | 14.00 | 813,181 | 3,300,563 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 813,181 | 3,300,563 | | 1.00 |
| 0 | | | 813,181 | 3,300,563 | 0 | | 813,181 | 3,300,563 | | |
| K - PHARMACY | | | | | | | | | | |
| 1.00 | PHARMACY | 15.00 | 7,564,809 | 3,611,319 | DRUGS CHARGED TO PATIENTS | 73.00 | 7,564,809 | 3,611,319 | | 1.00 |
| 0 | | | 7,564,809 | 3,611,319 | 0 | | 7,564,809 | 3,611,319 | | |

| Increases | | | | Decreases | | | | | |
|--------------------------------|---|--------|---------|-------------|---|--------|---------|------------|-------|
| Cost Center | Line # | Salary | Other | Cost Center | Line # | Salary | Other | | |
| 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | | |
| L - WU TEACHING SERVICE | | | | | | | | | |
| 1.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 50,288,374 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 50,288,374 | 1.00 |
| | 0 | | 0 | 50,288,374 | 0 | | 0 | 50,288,374 | |
| M - TELEPHONE | | | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 12,782 | CAFETERIA | 11.00 | 0 | 1 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | NURSING | 13.00 | 0 | 891 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | ADMINISTRATION | | | | |
| 4.00 | | 0.00 | 0 | 0 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 100 | 3.00 |
| 5.00 | | 0.00 | 0 | 0 | SOCIAL SERVICE | 17.00 | 0 | 172 | 4.00 |
| 6.00 | | 0.00 | 0 | 0 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 | 2 | 5.00 |
| 7.00 | | 0.00 | 0 | 0 | ADULTS & PEDIATRICS | 30.00 | 0 | 22 | 6.00 |
| 8.00 | | 0.00 | 0 | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 298 | 7.00 |
| 9.00 | | 0.00 | 0 | 0 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 1,237 | 8.00 |
| 10.00 | | 0.00 | 0 | 0 | OPERATING ROOM | 50.00 | 0 | 30 | 9.00 |
| 11.00 | | 0.00 | 0 | 0 | RECOVERY ROOM | 51.00 | 0 | 6 | 10.00 |
| 12.00 | | 0.00 | 0 | 0 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 395 | 11.00 |
| 13.00 | | 0.00 | 0 | 0 | PHYSICAL THERAPY | 66.00 | 0 | 138 | 12.00 |
| 14.00 | | 0.00 | 0 | 0 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 124 | 13.00 |
| 15.00 | | 0.00 | 0 | 0 | CLINIC | 90.00 | 0 | 88 | 14.00 |
| 16.00 | | 0.00 | 0 | 0 | EMERGENCY | 91.00 | 0 | 481 | 15.00 |
| 17.00 | | 0.00 | 0 | 0 | AMBULANCE SERVICES | 95.00 | 0 | 2,448 | 16.00 |
| | | 0.00 | 0 | 0 | VARIOUS | 194.00 | 0 | 6,349 | 17.00 |
| | | | 0 | 12,782 | NONREIMBURSABLE DEPARTMENTS | | | | |
| | | | 0 | 12,782 | 0 | | 0 | 12,782 | |
| N - DIETARY | | | | | | | | | |
| 1.00 | DIETARY | 10.00 | 136,258 | 298,184 | CAFETERIA | 11.00 | 136,258 | 298,184 | 1.00 |
| 2.00 | CAFETERIA | 11.00 | 0 | 1,321,765 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 1,321,765 | 2.00 |
| | | | 136,258 | 1,619,949 | 0 | | 136,258 | 1,619,949 | |
| O - MAINTENANCE | | | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 929,389 | 348,893 | MAINTENANCE & REPAIRS | 6.00 | 109,553 | 348,893 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | OPERATION OF PLANT | 7.00 | 819,836 | 0 | 2.00 |
| | | | 929,389 | 348,893 | 0 | | 929,389 | 348,893 | |
| P - MEDICAL SUPPLIES | | | | | | | | | |
| 1.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 11,025,073 | ADULTS & PEDIATRICS | 30.00 | 0 | 241,640 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 1,856 | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 742 | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | OPERATING ROOM | 50.00 | 0 | 6,655,059 | 4.00 |
| 5.00 | | 0.00 | 0 | 0 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 | 14,698 | 5.00 |
| 6.00 | | 0.00 | 0 | 0 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 388,811 | 6.00 |
| 7.00 | | 0.00 | 0 | 0 | MAGNETIC RESONANCE IMAGING (MRI) | 58.00 | 0 | 16,554 | 7.00 |
| 8.00 | | 0.00 | 0 | 0 | CARDIAC CATHETERIZATION | 59.00 | 0 | 1,297,603 | 8.00 |
| 9.00 | | 0.00 | 0 | 0 | RESPIRATORY THERAPY | 65.00 | 0 | 2,111,255 | 9.00 |
| 10.00 | | 0.00 | 0 | 0 | PHYSICAL THERAPY | 66.00 | 0 | 34,719 | 10.00 |
| 11.00 | | 0.00 | 0 | 0 | OCCUPATIONAL THERAPY | 67.00 | 0 | 19,400 | 11.00 |
| 12.00 | | 0.00 | 0 | 0 | SPEECH PATHOLOGY | 68.00 | 0 | 182,962 | 12.00 |
| 13.00 | | 0.00 | 0 | 0 | CT SCAN | 57.00 | 0 | 57,046 | 13.00 |
| 14.00 | | 0.00 | 0 | 0 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 | 2,728 | 14.00 |
| | | | 0 | 11,025,073 | 0 | | 0 | 11,025,073 | |
| R - EXTENDED RECOVERY | | | | | | | | | |
| 1.00 | RECOVERY ROOM | 51.00 | 0 | 3,449,964 | ADULTS & PEDIATRICS | 30.00 | 0 | 3,412,087 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 37,877 | 2.00 |
| | | | 0 | 3,449,964 | 0 | | 0 | 3,449,964 | |
| S - FAMILY CARE CENTER | | | | | | | | | |
| 1.00 | INTENSIVE CARE UNIT | 31.00 | 18,781 | 12,190 | ADMINISTRATIVE & GENERAL | 5.00 | 95,279 | 61,844 | 1.00 |
| 2.00 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 76,498 | 49,654 | | 0.00 | 0 | 0 | 2.00 |
| | | | 95,279 | 61,844 | 0 | | 95,279 | 61,844 | |

RECLASSIFICATIONS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-6
Non-CMS Worksheet
Date/Time Prepared:
5/16/2018 3:38 pm

| Increases | | | | Decreases | | | | |
|--------------------------------|--------------------------------|--------|-----------|-------------|--------------------------------------|--------|-----------|-------------|
| Cost Center | Line # | Salary | Other | Cost Center | Line # | Salary | Other | |
| 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| T - INPATIENT CCPD | | | | | | | | |
| 1.00 | RENAL DIALYSIS | 74.00 | 0 | 194,027 | HOME PROGRAM DIALYSIS | 94.00 | 0 | 194,027 |
| | 0 | | 0 | 194,027 | 0 | | 0 | 194,027 |
| U - EPO | | | | | | | | |
| 1.00 | RENAL DIALYSIS | 74.00 | 0 | 297,542 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 | 297,542 |
| | 0 | | 0 | 297,542 | 0 | | 0 | 297,542 |
| V - IMPLANTS | | | | | | | | |
| 1.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 8,884,497 | ADULTS & PEDIATRICS | 30.00 | 0 | 111 |
| 2.00 | | 0.00 | 0 | 0 | INTENSIVE CARE UNIT | 31.00 | 0 | 4,934 |
| 3.00 | | 0.00 | 0 | 0 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 | 17 |
| 4.00 | | 0.00 | 0 | 0 | OPERATING ROOM | 50.00 | 0 | 6,486,885 |
| 5.00 | | 0.00 | 0 | 0 | RECOVERY ROOM | 51.00 | 0 | 94 |
| 6.00 | | 0.00 | 0 | 0 | ANESTHESIOLOGY | 53.00 | 0 | 7 |
| 7.00 | | 0.00 | 0 | 0 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 | 1,104 |
| 8.00 | | 0.00 | 0 | 0 | CARDIAC CATHETERIZATION | 59.00 | 0 | 1,111,927 |
| 9.00 | | 0.00 | 0 | 0 | SPEECH PATHOLOGY | 68.00 | 0 | 1,239,136 |
| 10.00 | | 0.00 | 0 | 0 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 71.00 | 0 | 165 |
| 11.00 | | 0.00 | 0 | 0 | CLINIC | 90.00 | 0 | 37,374 |
| 12.00 | | 0.00 | 0 | 0 | EMERGENCY | 91.00 | 0 | 2,743 |
| | 0 | | 0 | 8,884,497 | 0 | | 0 | 8,884,497 |
| X - HEMATOLOGY ONCOLOGY CLINIC | | | | | | | | |
| 1.00 | CLINIC | 90.00 | 0 | 1,378,629 | NURSING ADMINISTRATION | 13.00 | 0 | 1,378,629 |
| | 0 | | 0 | 1,378,629 | 0 | | 0 | 1,378,629 |
| 500.00 | Grand Total: Increases | | 9,985,518 | 125,991,946 | Grand Total: Decreases | | 9,985,518 | 125,991,946 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-7
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Beginning Balances | Acquisitions | | | Disposals and Retirements | |
|---|-----------------------------|--------------------|--------------------------|----------|-------------|---------------------------|-------|
| | | | Purchases | Donation | Total | | |
| | | | 1.00 | 2.00 | 3.00 | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | | |
| 1.00 | Land | 6,508,366 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | Land Improvements | 138,238 | 91,257 | 0 | 91,257 | 0 | 2.00 |
| 3.00 | Buildings and Fixtures | 327,046,279 | 1,313,823 | 0 | 1,313,823 | 169,871 | 3.00 |
| 4.00 | Building Improvements | 172,563,423 | 116,106,228 | 0 | 116,106,228 | 23,021,996 | 4.00 |
| 5.00 | Fixed Equipment | 2,208,913 | 25,611 | 0 | 25,611 | 144,110 | 5.00 |
| 6.00 | Movable Equipment | 251,847,526 | 21,591,305 | 0 | 21,591,305 | 28,032,596 | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 760,312,745 | 139,128,224 | 0 | 139,128,224 | 51,368,573 | 8.00 |
| 9.00 | Reconciling Items | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 760,312,745 | 139,128,224 | 0 | 139,128,224 | 51,368,573 | 10.00 |
| | | Ending Balance | Fully Depreciated Assets | | | | |
| | | 6.00 | 7.00 | | | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | | |
| 1.00 | Land | 6,508,366 | 0 | | | | 1.00 |
| 2.00 | Land Improvements | 229,495 | 0 | | | | 2.00 |
| 3.00 | Buildings and Fixtures | 328,190,231 | 0 | | | | 3.00 |
| 4.00 | Building Improvements | 265,647,655 | 0 | | | | 4.00 |
| 5.00 | Fixed Equipment | 2,090,414 | 0 | | | | 5.00 |
| 6.00 | Movable Equipment | 245,406,235 | 0 | | | | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | | | | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 848,072,396 | 0 | | | | 8.00 |
| 9.00 | Reconciling Items | 0 | 0 | | | | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 848,072,396 | 0 | | | | 10.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-7
Part II
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
|---|---------------------------|--|---------------------------------------|----------|------------------------------|--------------------------|------|
| | | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | |
| | | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | 0 | 0 | 0 | 3.00 |
| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
| | | Other Capital-Related Costs (see instructions) | Total (1) (sum of cols. 9 through 14) | | | | |
| | | 14.00 | 15.00 | | | | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | | | | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | | | | 3.00 |

| | | | | |
|---|--|-----------------------|---|---|
| RECONCILIATION OF CAPITAL COSTS CENTERS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet A-7 Part III Date/Time Prepared: 5/16/2018 3:38 pm |
|---|--|-----------------------|---|---|

| Cost Center Description | | COMPUTATION OF RATIOS | | | ALLOCATION OF OTHER CAPITAL | | |
|--|---------------------------|-----------------------------|------------------------------|--|--|---------------------------------------|------|
| | | Gross Assets | Capitalized Leases | Gross Assets for Ratio (col. 1 - col. 2) | Ratio (see instructions) | Insurance | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 12,835,484 | 0 | 12,835,484 | 0.316190 | 0 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 27,758,785 | 0 | 27,758,785 | 0.683810 | 0 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 40,594,269 | 0 | 40,594,269 | 1.000000 | 0 | 3.00 |
| Cost Center Description | | ALLOCATION OF OTHER CAPITAL | | | SUMMARY OF CAPITAL | | |
| | | Taxes | Other Capital-Related Costs | Total (sum of cols. 5 through 7) | Depreciation | Lease | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | 0 | 10,060,632 | 387,494 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 0 | 22,104,823 | 4,556,490 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | 0 | 32,165,455 | 4,943,984 | 3.00 |
| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
| | | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | Total (2) (sum of cols. 9 through 14) | |
| | | 11.00 | 12.00 | 13.00 | 14.00 | 15.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 336,778 | 0 | 0 | 2,050,580 | 12,835,484 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 166,809 | 0 | 0 | 930,663 | 27,758,785 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 503,587 | 0 | 0 | 2,981,243 | 40,594,269 | 3.00 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-8

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | Wkst. A-7 Ref. |
|---|----------------|-------------|---|--------|--------|----------------|
| | | | Cost Center | | Line # | |
| | | | 1.00 | 2.00 | 3.00 | |
| 1.00 Investment income - CAP REL COSTS-BLDG & FIXT (chapter 2) | B | -944,047 | CAP REL COSTS-BLDG & FIXT | 1.00 | 11 | 1.00 |
| 2.00 Investment income - CAP REL COSTS-MVBLE EQUIP (chapter 2) | B | -467,595 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 11 | 2.00 |
| 3.00 Investment income - other (chapter 2) | | 0 | | 0.00 | 0 | 3.00 |
| 4.00 Trade, quantity, and time discounts (chapter 8) | | 0 | | 0.00 | 0 | 4.00 |
| 5.00 Refunds and rebates of expenses (chapter 8) | | 0 | | 0.00 | 0 | 5.00 |
| 6.00 Rental of provider space by suppliers (chapter 8) | | 0 | | 0.00 | 0 | 6.00 |
| 7.00 Telephone services (pay stations excluded) (chapter 21) | | 0 | | 0.00 | 0 | 7.00 |
| 8.00 Television and radio service (chapter 21) | | 0 | | 0.00 | 0 | 8.00 |
| 9.00 Parking lot (chapter 21) | | 0 | | 0.00 | 0 | 9.00 |
| 10.00 Provider-based physician adjustment | A-8-2 | -11,553,544 | | | 0 | 10.00 |
| 11.00 Sale of scrap, waste, etc. (chapter 23) | | 0 | | 0.00 | 0 | 11.00 |
| 12.00 Related organization transactions (chapter 10) | A-8-1 | 1,691,184 | | | 0 | 12.00 |
| 13.00 Laundry and linen service | | 0 | | 0.00 | 0 | 13.00 |
| 14.00 Cafeteria-employees and guests | B | -5,220,570 | CAFETERIA | 11.00 | 0 | 14.00 |
| 15.00 Rental of quarters to employee and others | | 0 | | 0.00 | 0 | 15.00 |
| 16.00 Sale of medical and surgical supplies to other than patients | | 0 | | 0.00 | 0 | 16.00 |
| 17.00 Sale of drugs to other than patients | | 0 | | 0.00 | 0 | 17.00 |
| 18.00 Sale of medical records and abstracts | | 0 | | 0.00 | 0 | 18.00 |
| 19.00 Nursing and allied health education (tuition, fees, books, etc.) | | 0 | | 0.00 | 0 | 19.00 |
| 20.00 Vending machines | B | -33,152 | CAFETERIA | 11.00 | 0 | 20.00 |
| 21.00 Income from imposition of interest, finance or penalty charges (chapter 21) | | 0 | | 0.00 | 0 | 21.00 |
| 22.00 Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | | 0 | | 0.00 | 0 | 22.00 |
| 23.00 Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | RESPIRATORY THERAPY | 65.00 | | 23.00 |
| 24.00 Adjustment for physical therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | PHYSICAL THERAPY | 66.00 | | 24.00 |
| 25.00 Utilization review - physicians' compensation (chapter 21) | | 0 | *** Cost Center Deleted *** | 114.00 | | 25.00 |
| 26.00 Depreciation - CAP REL COSTS-BLDG & FIXT | | 0 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 26.00 |
| 27.00 Depreciation - CAP REL COSTS-MVBLE EQUIP | | 0 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 27.00 |
| 28.00 Non-physician Anesthetist | | 0 | *** Cost Center Deleted *** | 19.00 | | 28.00 |
| 29.00 Physicians' assistant | | 0 | | 0.00 | 0 | 29.00 |
| 30.00 Adjustment for occupational therapy costs in excess of limitation (chapter 14) | A-8-3 | 0 | OCCUPATIONAL THERAPY | 67.00 | | 30.00 |
| 30.99 Hospice (non-distinct) (see instructions) | | 0 | ADULTS & PEDIATRICS | 30.00 | | 30.99 |
| 31.00 Adjustment for speech pathology costs in excess of limitation (chapter 14) | A-8-3 | 0 | SPEECH PATHOLOGY | 68.00 | | 31.00 |
| 32.00 CAH HIT Adjustment for Depreciation and Interest | | 0 | | 0.00 | 0 | 32.00 |
| 33.00 NON ALLOWED DEPRECIATION | A | -898,183 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.00 |

| Line # | Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | Wkst. A-7 Ref. |
|--------|------------------------------------|----------------|-------------|---|--------|----------------|
| | | | | Cost Center | Line # | |
| | | | | 3.00 | 4.00 | |
| 34.00 | OTHER OPERATING REVENUE | B | -3,687,101 | ADMINISTRATIVE & GENERAL | 5.00 | 0 34.00 |
| 34.01 | OTHER OPERATING REVENUE | B | 0 | OPERATION OF PLANT | 7.00 | 0 34.01 |
| 34.02 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 34.02 |
| 34.03 | OTHER OPERATING REVENUE | B | -15,946 | DIETARY | 10.00 | 0 34.03 |
| 34.04 | OTHER OPERATING REVENUE | B | -52,826 | NURSING ADMINISTRATION | 13.00 | 0 34.04 |
| 34.05 | OTHER OPERATING REVENUE | B | -71,963 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 34.05 |
| 34.06 | OTHER OPERATING REVENUE | B | -677,160 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 34.06 |
| 34.07 | OTHER OPERATING REVENUE | B | -864 | CLINIC | 90.00 | 0 34.07 |
| 34.08 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 34.08 |
| 34.09 | OTHER OPERATING REVENUE | B | -11,719 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 34.09 |
| 34.10 | OTHER OPERATING REVENUE | B | -144,000 | LABORATORY | 60.00 | 0 34.10 |
| 34.11 | OTHER OPERATING REVENUE | B | -86,442 | PHYSICAL THERAPY | 66.00 | 0 34.11 |
| 34.12 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 34.12 |
| 34.13 | OTHER OPERATING REVENUE | B | -171,191 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 34.13 |
| 34.14 | OTHER OPERATING REVENUE | B | -300 | EMERGENCY | 91.00 | 0 34.14 |
| 34.15 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 34.15 |
| 35.00 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 35.00 |
| 35.01 | ENTERTAINMENT EXPENSE | B | 0 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 35.01 |
| 35.02 | ENTERTAINMENT EXPENSE | B | -600,770 | ADMINISTRATIVE & GENERAL | 5.00 | 0 35.02 |
| 35.03 | ENTERTAINMENT EXPENSE | B | -104 | MAINTENANCE & REPAIRS | 6.00 | 0 35.03 |
| 35.04 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 35.04 |
| 35.05 | ENTERTAINMENT EXPENSE | B | -220 | HOUSEKEEPING | 9.00 | 0 35.05 |
| 35.06 | ENTERTAINMENT EXPENSE | B | -206 | CAFETERIA | 11.00 | 0 35.06 |
| 35.07 | ENTERTAINMENT EXPENSE | B | -67,842 | NURSING ADMINISTRATION | 13.00 | 0 35.07 |
| 35.08 | ENTERTAINMENT EXPENSE | B | -24 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 35.08 |
| 35.09 | ENTERTAINMENT EXPENSE | B | -6,212 | SOCIAL SERVICE | 17.00 | 0 35.09 |
| 35.10 | ENTERTAINMENT EXPENSE | B | -26,553 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 22.00 | 0 35.10 |
| 35.11 | ENTERTAINMENT EXPENSE | B | -25,334 | ADULTS & PEDIATRICS | 30.00 | 0 35.11 |
| 35.12 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 35.12 |
| 35.13 | ENTERTAINMENT EXPENSE | B | -10,659 | NEONATAL INTENSIVE CARE UNIT | 35.00 | 0 35.13 |
| 35.14 | ENTERTAINMENT EXPENSE | B | -9,991 | OPERATING ROOM | 50.00 | 0 35.14 |
| 35.15 | ENTERTAINMENT EXPENSE | B | -3,011 | RECOVERY ROOM | 51.00 | 0 35.15 |
| 35.16 | ENTERTAINMENT EXPENSE | B | -1,796 | RADIOLOGY-DIAGNOSTIC | 54.00 | 0 35.16 |
| 35.17 | ENTERTAINMENT EXPENSE | B | 0 | RADIOLOGY-THERAPEUTIC | 55.00 | 0 35.17 |
| 35.18 | ENTERTAINMENT EXPENSE | B | -2,245 | LABORATORY | 60.00 | 0 35.18 |
| 35.19 | ENTERTAINMENT EXPENSE | B | -990 | RESPIRATORY THERAPY | 65.00 | 0 35.19 |
| 35.20 | ENTERTAINMENT EXPENSE | B | -1,526 | PHYSICAL THERAPY | 66.00 | 0 35.20 |
| 35.21 | ENTERTAINMENT EXPENSE | B | -172 | OCCUPATIONAL THERAPY | 67.00 | 0 35.21 |
| 35.22 | ENTERTAINMENT EXPENSE | B | -1,072 | SPEECH PATHOLOGY | 68.00 | 0 35.22 |
| 35.23 | ENTERTAINMENT EXPENSE | B | -50 | ELECTROENCEPHALOGRAPHY | 70.00 | 0 35.23 |
| 35.24 | ENTERTAINMENT EXPENSE | B | 0 | | 0.00 | 0 35.24 |
| 35.25 | ENTERTAINMENT EXPENSE | B | -285 | DRUGS CHARGED TO PATIENTS | 73.00 | 0 35.25 |
| 36.00 | ENTERTAINMENT EXPENSE | B | -2,383 | RENAL DIALYSIS | 74.00 | 0 36.00 |
| 36.01 | ENTERTAINMENT EXPENSE | B | -304 | CLINIC | 90.00 | 0 36.01 |
| 36.02 | ENTERTAINMENT EXPENSE | B | -14,597 | EMERGENCY | 91.00 | 0 36.02 |
| 36.03 | ENTERTAINMENT EXPENSE | B | -10,614 | AMBULANCE SERVICES | 95.00 | 0 36.03 |
| 37.00 | FRA ADD-ON | A | 30,934,651 | ADMINISTRATIVE & GENERAL | 5.00 | 0 37.00 |
| 38.00 | PENSION EXPENSE | A | 10,409,976 | ADMINISTRATIVE & GENERAL | 5.00 | 0 38.00 |
| 39.00 | MALPRACTICE | A | -1,925,569 | ADMINISTRATIVE & GENERAL | 5.00 | 0 39.00 |
| 40.00 | CONTRIBUTIONS | B | -29,128,927 | ADMINISTRATIVE & GENERAL | 5.00 | 0 40.00 |
| 40.01 | CONTRIBUTIONS | B | -2,010 | OPERATING ROOM | 50.00 | 0 40.01 |
| 40.02 | CONTRIBUTIONS | B | -39,600 | SOCIAL SERVICE | 17.00 | 0 40.02 |
| 40.03 | CONTRIBUTIONS | B | -200 | AMBULANCE SERVICES | 95.00 | 0 40.03 |
| 40.04 | OTHER ADJUSTMENTS (SPECIFY) (3) | | 0 | | 0.00 | 0 40.04 |
| 41.00 | LOBBYING | A | -112,361 | ADMINISTRATIVE & GENERAL | 5.00 | 0 41.00 |
| 42.00 | ADVERTISING | A | -476,895 | ADMINISTRATIVE & GENERAL | 5.00 | 0 42.00 |
| 42.01 | ADVERTISING | A | -355 | NURSING ADMINISTRATION | 13.00 | 0 42.01 |
| 42.02 | ADVERTISING | A | -2,400 | EMERGENCY | 91.00 | 0 42.02 |
| 42.03 | ADVERTISING | A | -9,572 | AMBULANCE SERVICES | 95.00 | 0 42.03 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-8

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | Wkst. A-7 Ref. | |
|---|----------------|-------------|---|--------|----------------|-------|
| | | | Cost Center | Line # | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 43.00 RESEARCH & DEVELOPMENT | A | 66 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 43.00 |
| 44.00 COST OF ED AT PARKLAND | A | 161,053 | EMERGENCY | 91.00 | 0 | 44.00 |
| 50.00 TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | -13,324,522 | | | | 50.00 |

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.

(2) Basis for adjustment (see instructions).

A. Costs - if cost, including applicable overhead, can be determined.

B. Amount Received - if cost cannot be determined.

(3) Additional adjustments may be made on lines 33 thru 49 and subscripts thereof.

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

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS
 Provider CCN: 26-3301
 Period: From 01/01/2017 To 12/31/2017
 Worksheet A-8-1
 Date/Time Prepared: 5/16/2018 3:38 pm

| Line No. | Cost Center | Expense Items | Amount of Allowable Cost | Amount Included in Wks. A, column 5 | |
|--|-------------|------------------------------|-----------------------------|-------------------------------------|------------|
| 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS: | | | | | |
| 1.00 | 1.00 | CAP REL COSTS-BLDG & FIXT | HOME OFFICE | 2,050,580 | 0 |
| 2.00 | 2.00 | CAP REL COSTS-MVBLE EQUIP | HOME OFFICE | 930,663 | 0 |
| 3.00 | 4.00 | EMPLOYEE BENEFITS DEPARTMENT | SALARY-HO | 1,393,417 | 0 |
| 4.00 | 4.00 | EMPLOYEE BENEFITS DEPARTMENT | OTHER EXPENSE-HO | 8,703,922 | 0 |
| 4.01 | 5.00 | ADMINISTRATIVE & GENERAL | SALARY-HO | 29,138,314 | 24,019,573 |
| 4.02 | 5.00 | ADMINISTRATIVE & GENERAL | OTHER EXPENSE-HO | 19,219,266 | 39,646,699 |
| 4.03 | 5.00 | ADMINISTRATIVE & GENERAL | OTHER EXPENSE-TFC | 2,238,690 | 2,373,942 |
| 4.04 | 5.00 | ADMINISTRATIVE & GENERAL | BJH SPACE | 410,383 | 0 |
| 4.05 | 50.00 | OPERATING ROOM | OTHER EXPENSE-LI THOTRI PSY | 27,530 | 35,151 |
| 4.06 | 59.00 | CARDIAC CATHETERIZATION | OTHER EXPENSE-AFFILIATE | 104,925 | 760,568 |
| 4.07 | 60.00 | LABORATORY | OTHER EXPENSE-AFFILIATE | 13,287,079 | 9,086,509 |
| 4.08 | 63.00 | BLOOD STORING, PROCESSING & | OTHER EXPENSE-AFFILIATE | 357,066 | 248,209 |
| 4.09 | 0.00 | | | 0 | 0 |
| 5.00 | 0 | | | 77,861,835 | 76,170,651 |

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

| Symbol (1) | Name | Percentage of Ownership | Related Organization(s) and/or Home Office | |
|--|------|-------------------------|--|-------------------------|
| | | | Name | Percentage of Ownership |
| 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE: | | | | |

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

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

| | | | | | | |
|--------|--|----------------|------|----------------|------|--------|
| 6.00 | B | BJC HEALTHCARE | 0.01 | BJC HEALTHCARE | 0.01 | 6.00 |
| 7.00 | G | JOINT VENTURE | 0.01 | TELEPHONE FAC | 0.01 | 7.00 |
| 8.00 | | | 0.00 | | 0.00 | 8.00 |
| 9.00 | | | 0.00 | | 0.00 | 9.00 |
| 10.00 | | | 0.00 | | 0.00 | 10.00 |
| 100.00 | G. Other (financial or non-financial) specify: | JOINT VENTURE | | | | 100.00 |

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

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

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-8-1

Date/Time Prepared:
5/16/2018 3:38 pm

| | Net Adjustments (col. 4 minus col. 5)* | Wkst. A-7 Ref. | | |
|--|--|----------------|--|------|
| | 6.00 | 7.00 | | |
| A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS: | | | | |
| 1.00 | 2,050,580 | 14 | | 1.00 |
| 2.00 | 930,663 | 14 | | 2.00 |
| 3.00 | 1,393,417 | 0 | | 3.00 |
| 4.00 | 8,703,922 | 0 | | 4.00 |
| 4.01 | 5,118,741 | 0 | | 4.01 |
| 4.02 | -20,427,433 | 0 | | 4.02 |
| 4.03 | -135,252 | 0 | | 4.03 |
| 4.04 | 410,383 | 0 | | 4.04 |
| 4.05 | -7,621 | 0 | | 4.05 |
| 4.06 | -655,643 | 0 | | 4.06 |
| 4.07 | 4,200,570 | 0 | | 4.07 |
| 4.08 | 108,857 | 0 | | 4.08 |
| 4.09 | 0 | 0 | | 4.09 |
| 5.00 | 1,691,184 | | | 5.00 |

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

| | Related Organization(s) and/or Home Office | | |
|--|--|--|--|
| | Type of Business | | |
| | 6.00 | | |

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

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

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

| | | | |
|--------|----------------|--|--------|
| 6.00 | HOME OFFICE | | 6.00 |
| 7.00 | COMMUNICATIONS | | 7.00 |
| 8.00 | | | 8.00 |
| 9.00 | | | 9.00 |
| 10.00 | | | 10.00 |
| 100.00 | | | 100.00 |

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet A-8-2

Date/Time Prepared:
5/16/2018 3:38 pm

| | Wkst. A Line # | Cost Center/Physician Identifier | Total Remuneration | Professional Component | Provider Component | RCE Amount | Physician/Provider Component Hours | |
|--------|----------------|--------------------------------------|--------------------|------------------------|--------------------|------------|------------------------------------|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | |
| 1.00 | 5.00 | ADMINISTRATIVE & GENERAL | 3,410,786 | 3,410,786 | 0 | 0 | 0 | 1.00 |
| 2.00 | 13.00 | NURSING ADMINISTRATION | 80,084 | 80,084 | 0 | 0 | 0 | 2.00 |
| 3.00 | 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 85,958 | 85,958 | 0 | 0 | 0 | 3.00 |
| 4.00 | 30.00 | ADULTS & PEDIATRICS | 837,220 | 837,220 | 0 | 0 | 0 | 4.00 |
| 5.00 | 50.00 | OPERATING ROOM | 456,466 | 456,466 | 0 | 0 | 0 | 5.00 |
| 6.00 | 53.00 | ANESTHESIOLOGY | 5,604,134 | 5,604,134 | 0 | 0 | 0 | 6.00 |
| 7.00 | 91.00 | EMERGENCY | 313,000 | 313,000 | 0 | 0 | 0 | 7.00 |
| 8.00 | 95.00 | AMBULANCE SERVICES | 591,896 | 591,896 | 0 | 0 | 0 | 8.00 |
| 9.00 | 106.00 | HEART ACQUISITION | 105,000 | 105,000 | 0 | 0 | 0 | 9.00 |
| 10.00 | 108.00 | LUNG ACQUISITION | 35,000 | 35,000 | 0 | 0 | 0 | 10.00 |
| 11.00 | 107.00 | LIVER ACQUISITION | 67,000 | 67,000 | 0 | 0 | 0 | 11.00 |
| 12.00 | 105.00 | KIDNEY ACQUISITION | -33,000 | -33,000 | 0 | 0 | 0 | 12.00 |
| 200.00 | | | 11,553,544 | 11,553,544 | 0 | 0 | 0 | 200.00 |

| | Wkst. A Line # | Cost Center/Physician Identifier | Unadjusted RCE Limit | 5 Percent of Unadjusted RCE Limit | Cost of Memberships & Continuing Education | Provider Component Share of col. 12 | Physician Cost of Malpractice Insurance | |
|--------|----------------|--------------------------------------|----------------------|-----------------------------------|--|-------------------------------------|---|--------|
| | 1.00 | 2.00 | 8.00 | 9.00 | 12.00 | 13.00 | 14.00 | |
| 1.00 | 5.00 | ADMINISTRATIVE & GENERAL | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | 13.00 | NURSING ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | 30.00 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | 50.00 | OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 53.00 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | 95.00 | AMBULANCE SERVICES | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 106.00 | HEART ACQUISITION | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 108.00 | LUNG ACQUISITION | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | 107.00 | LIVER ACQUISITION | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | 105.00 | KIDNEY ACQUISITION | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 200.00 | | | 0 | 0 | 0 | 0 | 0 | 200.00 |

| | Wkst. A Line # | Cost Center/Physician Identifier | Provider Component Share of col. 14 | Adjusted RCE Limit | RCE Disallowance | Adjustment | |
|--------|----------------|--------------------------------------|-------------------------------------|--------------------|------------------|------------|--------|
| | 1.00 | 2.00 | 15.00 | 16.00 | 17.00 | 18.00 | |
| 1.00 | 5.00 | ADMINISTRATIVE & GENERAL | 0 | 0 | 0 | 3,410,786 | 1.00 |
| 2.00 | 13.00 | NURSING ADMINISTRATION | 0 | 0 | 0 | 80,084 | 2.00 |
| 3.00 | 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 0 | 85,958 | 3.00 |
| 4.00 | 30.00 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 837,220 | 4.00 |
| 5.00 | 50.00 | OPERATING ROOM | 0 | 0 | 0 | 456,466 | 5.00 |
| 6.00 | 53.00 | ANESTHESIOLOGY | 0 | 0 | 0 | 5,604,134 | 6.00 |
| 7.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 313,000 | 7.00 |
| 8.00 | 95.00 | AMBULANCE SERVICES | 0 | 0 | 0 | 591,896 | 8.00 |
| 9.00 | 106.00 | HEART ACQUISITION | 0 | 0 | 0 | 105,000 | 9.00 |
| 10.00 | 108.00 | LUNG ACQUISITION | 0 | 0 | 0 | 35,000 | 10.00 |
| 11.00 | 107.00 | LIVER ACQUISITION | 0 | 0 | 0 | 67,000 | 11.00 |
| 12.00 | 105.00 | KIDNEY ACQUISITION | 0 | 0 | 0 | -33,000 | 12.00 |
| 200.00 | | | 0 | 0 | 0 | 11,553,544 | 200.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | Net Expenses for Cost Allocation (from Wkst A col. 7) | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS DEPARTMENT | Subtotal | |
|---|---|-----------------------|-------------|------------------------------|------------|-------------|
| | | BLDG & FIXT | MVBLE EQUIP | | | |
| | | 0 | 1.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | 12,835,484 | 12,835,484 | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | 27,758,785 | | 27,758,785 | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS DEPARTMENT | 11,949,615 | 20,501 | 44,337 | 12,014,453 | 4.00 |
| 5.00 00500 | ADMINISTRATIVE & GENERAL | 125,834,974 | 5,362,476 | 11,597,205 | 3,783,210 | 146,577,865 |
| 6.00 00600 | MAINTENANCE & REPAIRS | 393,662 | 88,401 | 191,181 | 10,546 | 683,790 |
| 7.00 00700 | OPERATION OF PLANT | 8,077,735 | 207,911 | 449,641 | 79,018 | 8,814,305 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 209,562 | 36,528 | 78,997 | 0 | 325,087 |
| 9.00 00900 | HOUSEKEEPING | 5,895,630 | 0 | 0 | 179,336 | 6,074,966 |
| 10.00 01000 | DIETARY | 1,209,246 | 144,468 | 312,436 | 35,899 | 1,702,049 |
| 11.00 01100 | CAFETERIA | 2,719,252 | 282,487 | 610,924 | 110,127 | 3,722,790 |
| 13.00 01300 | NURSING ADMINISTRATION | 11,347,711 | 57,378 | 124,090 | 334,545 | 11,863,724 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 4,113,744 | 0 | 0 | 42,249 | 4,155,993 |
| 15.00 01500 | PHARMACY | 11,176,128 | 0 | 0 | 393,030 | 11,569,158 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 3,248,756 | 103,833 | 224,556 | 84,085 | 3,661,230 |
| 17.00 01700 | SOCIAL SERVICE | 5,382,611 | 92,665 | 200,403 | 188,737 | 5,864,416 |
| 22.00 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 62,314,615 | 63,146 | 136,563 | 501,760 | 63,016,084 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 36,050,968 | 1,951,021 | 4,219,395 | 1,399,772 | 43,621,156 |
| 31.00 03100 | INTENSIVE CARE UNIT | 14,188,563 | 217,786 | 470,997 | 510,760 | 15,388,106 |
| 35.00 02060 | NEONATAL INTENSIVE CARE UNIT | 36,325,354 | 538,112 | 1,163,754 | 1,309,427 | 39,336,647 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 18,112,851 | 723,827 | 1,565,392 | 445,058 | 20,847,128 |
| 51.00 05100 | RECOVERY ROOM | 9,273,989 | 298,392 | 645,320 | 217,364 | 10,435,065 |
| 53.00 05300 | ANESTHESIOLOGY | 2,263,658 | 0 | 0 | 21,319 | 2,284,977 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 5,191,204 | 302,954 | 655,185 | 174,785 | 6,324,128 |
| 55.00 05500 | RADIOLOGY-THERAPEUTIC | 1,459,315 | 39,691 | 85,839 | 28,818 | 1,613,663 |
| 57.00 05700 | CT SCAN | 157,787 | 9,682 | 20,940 | 2,819 | 191,228 |
| 58.00 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 1,161,978 | 33,731 | 72,950 | 35,212 | 1,303,871 |
| 59.00 05900 | CARDIAC CATHETERIZATION | -172,005 | 76,184 | 164,760 | 36,628 | 105,567 |
| 60.00 06000 | LABORATORY | 24,448,641 | 231,628 | 500,933 | 228,339 | 25,409,541 |
| 63.00 06300 | BLOOD STORING, PROCESSING & TRANS. | 3,622,414 | 14,821 | 32,052 | 46,206 | 3,715,493 |
| 65.00 06500 | RESPIRATORY THERAPY | 7,672,509 | 61,416 | 132,821 | 228,066 | 8,094,812 |
| 66.00 06600 | PHYSICAL THERAPY | 5,794,612 | 352,135 | 761,548 | 225,663 | 7,133,958 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 1,715,354 | 0 | 0 | 70,915 | 1,786,269 |
| 68.00 06800 | SPEECH PATHOLOGY | 3,567,928 | 104,567 | 226,144 | 130,937 | 4,029,576 |
| 69.00 06900 | ELECTROCARDIOLOGY | 2,358,184 | 0 | 0 | 0 | 2,358,184 |
| 70.00 07000 | ELECTROENCEPHALOGRAPHY | 1,182,760 | 34,238 | 74,046 | 42,562 | 1,333,606 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 9,895,001 | 258,037 | 558,045 | 0 | 10,711,083 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 8,969,181 | 0 | 0 | 0 | 8,969,181 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 28,038,320 | 118,305 | 255,853 | 0 | 28,412,478 |
| 74.00 07400 | RENAL DIALYSIS | 1,248,786 | 54,582 | 118,042 | 15,530 | 1,436,940 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 8,332,805 | 437,128 | 945,358 | 219,145 | 9,934,436 |
| 91.00 09100 | EMERGENCY | 11,432,277 | 299,143 | 646,946 | 313,437 | 12,691,803 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 09400 | HOME PROGRAM DIALYSIS | 3,985 | 0 | 0 | 0 | 3,985 |
| 95.00 09500 | AMBULANCE SERVICES | 4,417,040 | 24,049 | 52,010 | 210,870 | 4,703,969 |
| 98.00 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105.00 10500 | KIDNEY ACQUISITION | 118,683 | 0 | 0 | 0 | 118,683 |
| 106.00 10600 | HEART ACQUISITION | 1,334,102 | 0 | 0 | 0 | 1,334,102 |
| 107.00 10700 | LIVER ACQUISITION | 394,426 | 0 | 0 | 0 | 394,426 |
| 108.00 10800 | LUNG ACQUISITION | 809,327 | 0 | 0 | 0 | 809,327 |
| 112.00 08600 | BONE MARROW ACQUISITION | 826,176 | 0 | 0 | 0 | 826,176 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 544,663,683 | 12,641,223 | 27,338,663 | 11,656,174 | 543,691,021 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 0 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 2,470 | 0 | 0 | 0 | 2,470 |
| 194.00 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 14,833,014 | 183,268 | 396,347 | 330,678 | 15,743,307 |
| 194.01 07951 | RETAIL PHARMACY | 3,745,008 | 10,993 | 23,775 | 27,601 | 3,807,377 |
| 200.00 | Cross Foot Adjustments | 0 | 0 | 0 | 0 | 0 |
| 201.00 | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 |
| 202.00 | TOTAL (sum lines 118 through 201) | 563,244,175 | 12,835,484 | 27,758,785 | 12,014,453 | 563,244,175 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | |
|---|-------|--------------------------|-----------------------|--------------------|-------------------------|--------------|--------|
| | | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | 146,577,865 | | | | | 5.00 |
| 6.00 | 00600 | 240,548 | 924,338 | | | | 6.00 |
| 7.00 | 00700 | 3,100,758 | 26,097 | 11,941,160 | | | 7.00 |
| 8.00 | 00800 | 114,361 | 4,585 | 60,952 | 504,985 | | 8.00 |
| 9.00 | 00900 | 2,137,094 | 0 | 0 | 0 | 8,212,060 | 9.00 |
| 10.00 | 01000 | 598,759 | 18,134 | 241,066 | 0 | 166,634 | 10.00 |
| 11.00 | 01100 | 1,309,629 | 35,458 | 471,372 | 0 | 325,830 | 11.00 |
| 13.00 | 01300 | 4,173,504 | 7,202 | 95,744 | 0 | 66,182 | 13.00 |
| 14.00 | 01400 | 1,462,024 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | 01500 | 4,069,879 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | 01600 | 1,287,973 | 13,033 | 173,261 | 0 | 119,765 | 16.00 |
| 17.00 | 01700 | 2,063,025 | 11,631 | 154,626 | 0 | 106,883 | 17.00 |
| 22.00 | 02200 | 22,168,314 | 7,926 | 105,368 | 0 | 72,835 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 15,345,356 | 244,889 | 3,255,562 | 313,958 | 2,250,371 | 30.00 |
| 31.00 | 03100 | 5,413,336 | 27,336 | 363,408 | 33,361 | 251,202 | 31.00 |
| 35.00 | 02060 | 13,838,121 | 67,543 | 897,919 | 45,656 | 620,676 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 7,333,749 | 90,854 | 1,207,811 | 2,867 | 834,886 | 50.00 |
| 51.00 | 05100 | 3,670,920 | 37,454 | 497,910 | 12,221 | 344,175 | 51.00 |
| 53.00 | 05300 | 803,825 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 2,224,746 | 38,027 | 505,522 | 12,785 | 349,436 | 54.00 |
| 55.00 | 05500 | 567,666 | 4,982 | 66,231 | 1,718 | 45,781 | 55.00 |
| 57.00 | 05700 | 67,272 | 1,215 | 16,157 | 0 | 11,168 | 57.00 |
| 58.00 | 05800 | 458,685 | 4,234 | 56,286 | 8,945 | 38,907 | 58.00 |
| 59.00 | 05900 | 37,137 | 9,563 | 127,124 | 17,251 | 87,873 | 59.00 |
| 60.00 | 06000 | 8,938,746 | 29,074 | 386,505 | 0 | 267,168 | 60.00 |
| 63.00 | 06300 | 1,307,062 | 1,860 | 24,731 | 0 | 17,095 | 63.00 |
| 65.00 | 06500 | 2,847,650 | 7,709 | 102,481 | 0 | 70,839 | 65.00 |
| 66.00 | 06600 | 2,509,634 | 44,200 | 587,589 | 10,971 | 406,164 | 66.00 |
| 67.00 | 06700 | 628,386 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | 1,417,552 | 13,125 | 174,486 | 62 | 120,611 | 68.00 |
| 69.00 | 06900 | 829,578 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 | 469,145 | 4,298 | 57,132 | 74 | 39,492 | 70.00 |
| 71.00 | 07100 | 3,768,020 | 32,389 | 430,572 | 0 | 297,628 | 71.00 |
| 72.00 | 07200 | 3,155,241 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 9,995,140 | 14,850 | 197,409 | 0 | 136,456 | 73.00 |
| 74.00 | 07400 | 505,497 | 6,851 | 91,078 | 323 | 62,957 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 3,494,805 | 54,868 | 729,411 | 7,253 | 504,197 | 90.00 |
| 91.00 | 09100 | 4,464,811 | 37,548 | 499,164 | 34,671 | 345,042 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 | 1,402 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 | 1,654,795 | 3,019 | 40,129 | 0 | 27,739 | 95.00 |
| 98.00 | 09850 | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 | 10500 | 41,751 | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 | 10600 | 469,320 | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 | 10700 | 138,754 | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 | 10800 | 284,711 | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 | 08600 | 290,638 | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | | 139,699,319 | 899,954 | 11,617,006 | 502,116 | 7,987,992 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 869 | 0 | 0 | 2,869 | 0 | 192.00 |
| 194.00 | 07950 | 5,538,291 | 23,004 | 305,810 | 0 | 211,388 | 194.00 |
| 194.01 | 07951 | 1,339,386 | 1,380 | 18,344 | 0 | 12,680 | 194.01 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 146,577,865 | 924,338 | 11,941,160 | 504,985 | 8,212,060 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | DIETARY | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | |
|---|-------|-----------|-----------|---------------------------|---------------------------------|------------|--------|
| | | 10.00 | 11.00 | 13.00 | 14.00 | 15.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | | | | | | 5.00 |
| 6.00 | 00600 | | | | | | 6.00 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | 2,726,642 | | | | | 10.00 |
| 11.00 | 01100 | 1,755,421 | 7,620,500 | | | | 11.00 |
| 13.00 | 01300 | 0 | 230,484 | 16,436,840 | | | 13.00 |
| 14.00 | 01400 | 0 | 0 | 0 | 5,618,017 | | 14.00 |
| 15.00 | 01500 | 0 | 0 | 0 | 0 | 15,639,037 | 15.00 |
| 16.00 | 01600 | 0 | 101,854 | 0 | 0 | 0 | 16.00 |
| 17.00 | 01700 | 0 | 111,459 | 0 | 0 | 0 | 17.00 |
| 22.00 | 02200 | 0 | 431,032 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 139,058 | 1,751,113 | 5,700,037 | 0 | 0 | 30.00 |
| 31.00 | 03100 | 25,632 | 485,685 | 1,606,364 | 0 | 0 | 31.00 |
| 35.00 | 02060 | 0 | 1,147,624 | 4,154,944 | 0 | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 0 | 368,587 | 1,396,200 | 0 | 0 | 50.00 |
| 51.00 | 05100 | 0 | 193,921 | 787,169 | 0 | 0 | 51.00 |
| 53.00 | 05300 | 0 | 31,285 | 20,472 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 0 | 191,026 | 0 | 0 | 0 | 54.00 |
| 55.00 | 05500 | 0 | 26,620 | 60,043 | 0 | 0 | 55.00 |
| 57.00 | 05700 | 0 | 2,382 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 | 0 | 33,230 | 0 | 0 | 0 | 58.00 |
| 59.00 | 05900 | 0 | 31,174 | 115,932 | 0 | 0 | 59.00 |
| 60.00 | 06000 | 0 | 276,689 | 0 | 0 | 0 | 60.00 |
| 63.00 | 06300 | 0 | 24,496 | 0 | 0 | 0 | 63.00 |
| 65.00 | 06500 | 0 | 253,143 | 0 | 0 | 0 | 65.00 |
| 66.00 | 06600 | 0 | 199,540 | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | 0 | 60,749 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | 0 | 140,069 | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 | 0 | 69,098 | 112 | 0 | 0 | 70.00 |
| 71.00 | 07100 | 0 | 74,301 | 0 | 3,111,016 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 2,507,001 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 293,690 | 0 | 0 | 15,513,247 | 73.00 |
| 74.00 | 07400 | 0 | 30,873 | 101,880 | 0 | 125,790 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 0 | 177,961 | 565,426 | 0 | 0 | 90.00 |
| 91.00 | 09100 | 0 | 364,224 | 1,046,448 | 0 | 0 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 | 0 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 | 0 | 177,889 | 533,958 | 0 | 0 | 95.00 |
| 98.00 | 09850 | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 | 10500 | 0 | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 | 10600 | 0 | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 | 10700 | 0 | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 | 10800 | 0 | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 | 08600 | 0 | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | | 1,920,111 | 7,280,198 | 16,088,985 | 5,618,017 | 15,639,037 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 0 | 192.00 |
| 194.00 | 07950 | 806,531 | 315,281 | 347,855 | 0 | 0 | 194.00 |
| 194.01 | 07951 | 0 | 25,021 | 0 | 0 | 0 | 194.01 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | 2,726,642 | 7,620,500 | 16,436,840 | 5,618,017 | 15,639,037 | 202.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICES | INTERNS & RESIDENTS SERVICES-OTHER PRGM COSTS | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | | |
|--|--|-----------------|---|-------------|---|-------------|--------|
| | 16.00 | 17.00 | 22.00 | | | | 24.00 |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 00100 CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 | |
| 2.00 00200 CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 | |
| 4.00 00400 EMPLOYEE BENEFITS DEPARTMENT | | | | | | 4.00 | |
| 5.00 00500 ADMINISTRATIVE & GENERAL | | | | | | 5.00 | |
| 6.00 00600 MAINTENANCE & REPAIRS | | | | | | 6.00 | |
| 7.00 00700 OPERATION OF PLANT | | | | | | 7.00 | |
| 8.00 00800 LAUNDRY & LINEN SERVICE | | | | | | 8.00 | |
| 9.00 00900 HOUSEKEEPING | | | | | | 9.00 | |
| 10.00 01000 DIETARY | | | | | | 10.00 | |
| 11.00 01100 CAFETERIA | | | | | | 11.00 | |
| 13.00 01300 NURSING ADMINISTRATION | | | | | | 13.00 | |
| 14.00 01400 CENTRAL SERVICES & SUPPLY | | | | | | 14.00 | |
| 15.00 01500 PHARMACY | | | | | | 15.00 | |
| 16.00 01600 MEDICAL RECORDS & LIBRARY | 5,357,116 | | | | | 16.00 | |
| 17.00 01700 SOCIAL SERVICE | 0 | 8,312,040 | | | | 17.00 | |
| 22.00 02200 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 85,801,559 | | | 22.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 03000 ADULTS & PEDIATRICS | 1,370,319 | 3,737,111 | 22,572,541 | 100,301,471 | -22,572,541 | 30.00 | |
| 31.00 03100 INTENSIVE CARE UNIT | 252,532 | 688,742 | 7,007,206 | 31,542,910 | -7,007,206 | 31.00 | |
| 35.00 02060 NEONATAL INTENSIVE CARE UNIT | 1,028,906 | 2,805,757 | 9,770,473 | 73,714,266 | -9,770,473 | 35.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 05000 OPERATING ROOM | 0 | 0 | 14,575,700 | 46,657,782 | -14,575,700 | 50.00 | |
| 51.00 05100 RECOVERY ROOM | 0 | 0 | 0 | 15,978,835 | 0 | 51.00 | |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 3,140,559 | 0 | 53.00 | |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 1,384,073 | 11,029,743 | -1,384,073 | 54.00 | |
| 55.00 05500 RADIOLOGY-THERAPEUTIC | 0 | 0 | 1,676,304 | 4,063,008 | -1,676,304 | 55.00 | |
| 57.00 05700 CT SCAN | 0 | 0 | 1,003,051 | 1,292,473 | -1,003,051 | 57.00 | |
| 58.00 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 1,003,051 | 2,907,209 | -1,003,051 | 58.00 | |
| 59.00 05900 CARDIAC CATHETERIZATION | 0 | 0 | 923,041 | 1,454,662 | -923,041 | 59.00 | |
| 60.00 06000 LABORATORY | 0 | 0 | 0 | 35,307,723 | 0 | 60.00 | |
| 63.00 06300 BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | 0 | 5,090,737 | 0 | 63.00 | |
| 65.00 06500 RESPIRATORY THERAPY | 0 | 0 | 451,519 | 11,828,153 | -451,519 | 65.00 | |
| 66.00 06600 PHYSICAL THERAPY | 0 | 0 | 0 | 10,892,056 | 0 | 66.00 | |
| 67.00 06700 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 2,475,404 | 0 | 67.00 | |
| 68.00 06800 SPEECH PATHOLOGY | 0 | 0 | 1,075,742 | 6,971,223 | -1,075,742 | 68.00 | |
| 69.00 06900 ELECTROCARDIOLOGY | 0 | 0 | 0 | 3,187,762 | 0 | 69.00 | |
| 70.00 07000 ELECTROENCEPHALOGRAPHY | 0 | 0 | 955,240 | 2,928,197 | -955,240 | 70.00 | |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 18,425,009 | 0 | 71.00 | |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 14,631,423 | 0 | 72.00 | |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 54,563,270 | 0 | 73.00 | |
| 74.00 07400 RENAL DIALYSIS | 0 | 0 | 0 | 2,362,189 | 0 | 74.00 | |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 09000 CLINIC | 2,114,373 | 0 | 13,864,393 | 31,447,123 | -13,864,393 | 90.00 | |
| 91.00 09100 EMERGENCY | 590,986 | 1,080,430 | 9,539,225 | 30,694,352 | -9,539,225 | 91.00 | |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 09400 HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 5,387 | 0 | 94.00 | |
| 95.00 09500 AMBULANCE SERVICES | 0 | 0 | 0 | 7,141,498 | 0 | 95.00 | |
| 98.00 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 | 98.00 | |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 10500 KIDNEY ACQUISITION | 0 | 0 | 0 | 160,434 | 0 | 105.00 | |
| 106.00 10600 HEART ACQUISITION | 0 | 0 | 0 | 1,803,422 | 0 | 106.00 | |
| 107.00 10700 LIVER ACQUISITION | 0 | 0 | 0 | 533,180 | 0 | 107.00 | |
| 108.00 10800 LUNG ACQUISITION | 0 | 0 | 0 | 1,094,038 | 0 | 108.00 | |
| 112.00 08600 BONE MARROW ACQUISITION | 0 | 0 | 0 | 1,116,814 | 0 | 112.00 | |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 5,357,116 | 8,312,040 | 85,801,559 | 534,742,312 | -85,801,559 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 0 | 190.00 | |
| 192.00 19200 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 6,208 | 0 | 192.00 | |
| 194.00 07950 VARIOUS NONREIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 23,291,467 | 0 | 194.00 | |
| 194.01 07951 RETAIL PHARMACY | 0 | 0 | 0 | 5,204,188 | 0 | 194.01 | |
| 200.00 | Cross Foot Adjustments | 0 | 0 | 0 | 0 | 200.00 | |
| 201.00 | Negative Cost Centers | 0 | 0 | 0 | 0 | 201.00 | |
| 202.00 | TOTAL (sum lines 118 through 201) | 5,357,116 | 8,312,040 | 85,801,559 | 563,244,175 | -85,801,559 | 202.00 |

| | | | | |
|---|--|-----------------------|---|---|
| COST ALLOCATION - GENERAL SERVICE COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet B Part I Date/Time Prepared: 5/16/2018 3:38 pm |
|---|--|-----------------------|---|---|

| Cost Center Description | | Total | |
|---|--|-------------|--------|
| | | 26.00 | |
| GENERAL SERVICE COST CENTERS | | | |
| 1.00 | 00100 CAP REL COSTS-BLDG & FIXT | | 1.00 |
| 2.00 | 00200 CAP REL COSTS-MVBLE EQUIP | | 2.00 |
| 4.00 | 00400 EMPLOYEE BENEFITS DEPARTMENT | | 4.00 |
| 5.00 | 00500 ADMINISTRATIVE & GENERAL | | 5.00 |
| 6.00 | 00600 MAINTENANCE & REPAIRS | | 6.00 |
| 7.00 | 00700 OPERATION OF PLANT | | 7.00 |
| 8.00 | 00800 LAUNDRY & LINEN SERVICE | | 8.00 |
| 9.00 | 00900 HOUSEKEEPING | | 9.00 |
| 10.00 | 01000 DIETARY | | 10.00 |
| 11.00 | 01100 CAFETERIA | | 11.00 |
| 13.00 | 01300 NURSING ADMINISTRATION | | 13.00 |
| 14.00 | 01400 CENTRAL SERVICES & SUPPLY | | 14.00 |
| 15.00 | 01500 PHARMACY | | 15.00 |
| 16.00 | 01600 MEDICAL RECORDS & LIBRARY | | 16.00 |
| 17.00 | 01700 SOCIAL SERVICE | | 17.00 |
| 22.00 | 02200 I&R SERVICES-OTHER PRGM COSTS APPRVD | | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | 77,728,930 | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | 24,535,704 | 31.00 |
| 35.00 | 02060 NEONATAL INTENSIVE CARE UNIT | 63,943,793 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 | 05000 OPERATING ROOM | 32,082,082 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 15,978,835 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 3,140,559 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 9,645,670 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 2,386,704 | 55.00 |
| 57.00 | 05700 CT SCAN | 289,422 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 1,904,158 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 531,621 | 59.00 |
| 60.00 | 06000 LABORATORY | 35,307,723 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 5,090,737 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 11,376,634 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 10,892,056 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 2,475,404 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 5,895,481 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 3,187,762 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 1,972,957 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 18,425,009 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 14,631,423 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 54,563,270 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 2,362,189 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | |
| 90.00 | 09000 CLINIC | 17,582,730 | 90.00 |
| 91.00 | 09100 EMERGENCY | 21,155,127 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 5,387 | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 7,141,498 | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | |
| 105.00 | 10500 KIDNEY ACQUISITION | 160,434 | 105.00 |
| 106.00 | 10600 HEART ACQUISITION | 1,803,422 | 106.00 |
| 107.00 | 10700 LIVER ACQUISITION | 533,180 | 107.00 |
| 108.00 | 10800 LUNG ACQUISITION | 1,094,038 | 108.00 |
| 112.00 | 08600 BONE MARROW ACQUISITION | 1,116,814 | 112.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 448,940,753 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | |
| 190.00 | 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 190.00 |
| 192.00 | 19200 PHYSICIANS' PRIVATE OFFICES | 6,208 | 192.00 |
| 194.00 | 07950 VARIOUS NONREIMBURSABLE DEPARTMENTS | 23,291,467 | 194.00 |
| 194.01 | 07951 RETAIL PHARMACY | 5,204,188 | 194.01 |
| 200.00 | Cross Foot Adjustments | 0 | 200.00 |
| 201.00 | Negative Cost Centers | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118 through 201) | 477,442,616 | 202.00 |

COST ALLOCATION STATISTICS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet Non-CMS W
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | Statistics Code | Statistics Description | |
|------------------------------|--------------------------------------|-----------------|------------------------|-------|
| | | 1.00 | 2.00 | |
| GENERAL SERVICE COST CENTERS | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1 | SQUARE FEET | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 1 | SQUARE FEET | 2.00 |
| 4.00 | EMPLOYEE BENEFITS DEPARTMENT | 4 | GROSS SALARIES | 4.00 |
| 5.00 | ADMINISTRATIVE & GENERAL | -5 | ACCUM. COST | 5.00 |
| 6.00 | MAINTENANCE & REPAIRS | 1 | SQUARE FEET | 6.00 |
| 7.00 | OPERATION OF PLANT | 1 | SQUARE FEET | 7.00 |
| 8.00 | LAUNDRY & LINEN SERVICE | 8 | POUNDS OF LAUNDRY | 8.00 |
| 9.00 | HOUSEKEEPING | 1 | SQUARE FEET | 9.00 |
| 10.00 | DIETARY | 10 | MEALS SERVED | 10.00 |
| 11.00 | CAFETERIA | 21 | ASSIGNED TIME | 11.00 |
| 13.00 | NURSING ADMINISTRATION | 13 | DIRECT NURS. HRS. | 13.00 |
| 14.00 | CENTRAL SERVICES & SUPPLY | 14 | COSTED REQUIS. | 14.00 |
| 15.00 | PHARMACY | 15 | COSTED REQUIS. | 15.00 |
| 16.00 | MEDICAL RECORDS & LIBRARY | 16 | TIME SPENT | 16.00 |
| 17.00 | SOCIAL SERVICE | 17 | TIME SPENT | 17.00 |
| 22.00 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 18 | TIME SPENT | 22.00 |

ALLOCATION OF CAPITAL RELATED COSTS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B
Part II
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | Directly Assigned New Capital Related Costs | CAPITAL RELATED COSTS | | Subtotal | EMPLOYEE BENEFITS DEPARTMENT | |
|---|---|-----------------------|-------------|------------|------------------------------|--------|
| | | BLDG & FIXT | MVBLE EQUIP | | | |
| | | 0 | 1.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS DEPARTMENT | 1,726 | 20,501 | 44,337 | 66,564 | 4.00 |
| 5.00 00500 | ADMINISTRATIVE & GENERAL | 206,072 | 5,362,476 | 11,597,205 | 17,165,753 | 5.00 |
| 6.00 00600 | MAINTENANCE & REPAIRS | 6,852 | 88,401 | 191,181 | 286,434 | 6.00 |
| 7.00 00700 | OPERATION OF PLANT | 9,976 | 207,911 | 449,641 | 667,528 | 7.00 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 84 | 36,528 | 78,997 | 115,609 | 8.00 |
| 9.00 00900 | HOUSEKEEPING | 4,801 | 0 | 0 | 4,801 | 9.00 |
| 10.00 01000 | DIETARY | 3,071 | 144,468 | 312,436 | 459,975 | 10.00 |
| 11.00 01100 | CAFETERIA | 3,361 | 282,487 | 610,924 | 896,772 | 11.00 |
| 13.00 01300 | NURSING ADMINISTRATION | 21,252 | 57,378 | 124,090 | 202,720 | 13.00 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 01500 | PHARMACY | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 8,157 | 103,833 | 224,556 | 336,546 | 16.00 |
| 17.00 01700 | SOCIAL SERVICE | 19,532 | 92,665 | 200,403 | 312,600 | 17.00 |
| 22.00 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 32,149 | 63,146 | 136,563 | 231,858 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 62,011 | 1,951,021 | 4,219,395 | 6,232,427 | 30.00 |
| 31.00 03100 | INTENSIVE CARE UNIT | 13,425 | 217,786 | 470,997 | 702,208 | 31.00 |
| 35.00 02060 | NEONATAL INTENSIVE CARE UNIT | 43,191 | 538,112 | 1,163,754 | 1,745,057 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 25,766 | 723,827 | 1,565,392 | 2,314,985 | 50.00 |
| 51.00 05100 | RECOVERY ROOM | 18,383 | 298,392 | 645,320 | 962,095 | 51.00 |
| 53.00 05300 | ANESTHESIOLOGY | 1,480 | 0 | 0 | 1,480 | 53.00 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 15,699 | 302,954 | 655,185 | 973,838 | 54.00 |
| 55.00 05500 | RADIOLOGY-THERAPEUTIC | 3,224 | 39,691 | 85,839 | 128,754 | 55.00 |
| 57.00 05700 | CT SCAN | 63 | 9,682 | 20,940 | 30,685 | 57.00 |
| 58.00 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 2,702 | 33,731 | 72,950 | 109,383 | 58.00 |
| 59.00 05900 | CARDIAC CATHETERIZATION | 4,784 | 76,184 | 164,760 | 245,728 | 59.00 |
| 60.00 06000 | LABORATORY | 10,429 | 231,628 | 500,933 | 742,990 | 60.00 |
| 63.00 06300 | BLOOD STORING, PROCESSING & TRANS. | 1,044 | 14,821 | 32,052 | 47,917 | 63.00 |
| 65.00 06500 | RESPIRATORY THERAPY | 6,780 | 61,416 | 132,821 | 201,017 | 65.00 |
| 66.00 06600 | PHYSICAL THERAPY | 29,015 | 352,135 | 761,548 | 1,142,698 | 66.00 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 605 | 0 | 0 | 605 | 67.00 |
| 68.00 06800 | SPEECH PATHOLOGY | 7,426 | 104,567 | 226,144 | 338,137 | 68.00 |
| 69.00 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 07000 | ELECTROENCEPHALOGRAPHY | 5,358 | 34,238 | 74,046 | 113,642 | 70.00 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 3,573 | 258,037 | 558,045 | 819,655 | 71.00 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 14,192 | 118,305 | 255,853 | 388,350 | 73.00 |
| 74.00 07400 | RENAL DIALYSIS | 4,413 | 54,582 | 118,042 | 177,037 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 12,293 | 437,128 | 945,358 | 1,394,779 | 90.00 |
| 91.00 09100 | EMERGENCY | 17,746 | 299,143 | 646,946 | 963,835 | 91.00 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 09400 | HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 09500 | AMBULANCE SERVICES | 7,864 | 24,049 | 52,010 | 83,923 | 95.00 |
| 98.00 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105.00 10500 | KIDNEY ACQUISITION | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 10600 | HEART ACQUISITION | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 10700 | LIVER ACQUISITION | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 10800 | LUNG ACQUISITION | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 08600 | BONE MARROW ACQUISITION | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 628,499 | 12,641,223 | 27,338,663 | 40,608,385 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 192.00 |
| 194.00 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 26,105 | 183,268 | 396,347 | 605,720 | 194.00 |
| 194.01 07951 | RETAIL PHARMACY | 980 | 10,993 | 23,775 | 35,748 | 194.01 |
| 200.00 | Cross Foot Adjustments | | | | 0 | 200.00 |
| 201.00 | Negative Cost Centers | | 0 | 0 | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118 through 201) | 655,584 | 12,835,484 | 27,758,785 | 41,249,853 | 202.00 |

| ALLOCATION OF CAPITAL RELATED COSTS | | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet B Part II Date/Time Prepared: 5/16/2018 3:38 pm | | |
|---|-------|--|--------------------------|---|--|-------------------------|--------------|
| Cost Center Description | | | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING |
| | | | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 17,186,692 | | | | 5.00 |
| 6.00 | 00600 | MAINTENANCE & REPAIRS | 28,205 | 314,697 | | | 6.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 363,572 | 8,885 | 1,040,423 | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 13,409 | 1,561 | 5,311 | 135,890 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 250,580 | 0 | 0 | 0 | 256,375 |
| 10.00 | 01000 | DIETARY | 70,206 | 6,174 | 21,004 | 0 | 5,202 |
| 11.00 | 01100 | CAFETERIA | 153,558 | 12,072 | 41,070 | 0 | 10,172 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 489,355 | 2,452 | 8,342 | 0 | 2,066 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 171,426 | 0 | 0 | 0 | 0 |
| 15.00 | 01500 | PHARMACY | 477,205 | 0 | 0 | 0 | 0 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 151,018 | 4,437 | 15,096 | 0 | 3,739 |
| 17.00 | 01700 | SOCIAL SERVICE | 241,895 | 3,960 | 13,472 | 0 | 3,337 |
| 22.00 | 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 2,599,329 | 2,698 | 9,181 | 0 | 2,274 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 1,799,285 | 83,374 | 283,653 | 84,484 | 70,255 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 634,729 | 9,307 | 31,663 | 8,977 | 7,842 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 1,622,558 | 22,996 | 78,235 | 12,286 | 19,377 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 859,902 | 30,932 | 105,236 | 772 | 26,065 |
| 51.00 | 05100 | RECOVERY ROOM | 430,426 | 12,751 | 43,383 | 3,289 | 10,745 |
| 53.00 | 05300 | ANESTHESIOLOGY | 94,251 | 0 | 0 | 0 | 0 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 260,858 | 12,946 | 44,046 | 3,441 | 10,909 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 66,560 | 1,696 | 5,771 | 462 | 1,429 |
| 57.00 | 05700 | CT SCAN | 7,888 | 414 | 1,408 | 0 | 349 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 53,782 | 1,441 | 4,904 | 2,407 | 1,215 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 4,354 | 3,256 | 11,076 | 4,642 | 2,743 |
| 60.00 | 06000 | LABORATORY | 1,048,093 | 9,898 | 33,676 | 0 | 8,341 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 153,257 | 633 | 2,155 | 0 | 534 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 333,895 | 2,625 | 8,929 | 0 | 2,212 |
| 66.00 | 06600 | PHYSICAL THERAPY | 294,261 | 15,048 | 51,196 | 2,952 | 12,680 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 73,680 | 0 | 0 | 0 | 0 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 166,212 | 4,469 | 15,203 | 17 | 3,765 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 97,270 | 0 | 0 | 0 | 0 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 55,009 | 1,463 | 4,978 | 20 | 1,233 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 441,811 | 11,027 | 37,515 | 0 | 9,292 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 369,961 | 0 | 0 | 0 | 0 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 1,171,958 | 5,056 | 17,200 | 0 | 4,260 |
| 74.00 | 07400 | RENAL DIALYSIS | 59,271 | 2,332 | 7,936 | 87 | 1,965 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | CLINIC | 409,776 | 18,680 | 63,553 | 1,952 | 15,741 |
| 91.00 | 09100 | EMERGENCY | 523,511 | 12,784 | 43,492 | 9,330 | 10,772 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 164 | 0 | 0 | 0 | 0 |
| 95.00 | 09500 | AMBULANCE SERVICES | 194,029 | 1,028 | 3,496 | 0 | 866 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 4,895 | 0 | 0 | 0 | 0 |
| 106.00 | 10600 | HEART ACQUISITION | 55,029 | 0 | 0 | 0 | 0 |
| 107.00 | 10700 | LIVER ACQUISITION | 16,269 | 0 | 0 | 0 | 0 |
| 108.00 | 10800 | LUNG ACQUISITION | 33,383 | 0 | 0 | 0 | 0 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 34,078 | 0 | 0 | 0 | 0 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1 through 117) | 16,380,163 | 306,395 | 1,012,180 | 135,118 | 249,380 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 0 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 102 | 0 | 0 | 772 | 0 |
| 194.00 | 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 649,380 | 7,832 | 26,645 | 0 | 6,599 |
| 194.01 | 07951 | RETAIL PHARMACY | 157,047 | 470 | 1,598 | 0 | 396 |
| 200.00 | | Cross Foot Adjustments | | | | | |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 |
| 202.00 | | TOTAL (sum lines 118 through 201) | 17,186,692 | 314,697 | 1,040,423 | 135,890 | 256,375 |

| ALLOCATION OF CAPITAL RELATED COSTS | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet B Part II Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|-------|--|-----------------------|-----------|---------------------------------------|---------------------------|---|--------|
| Cost Center Description | | | DIETARY | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | |
| | | | 10.00 | 11.00 | 13.00 | 14.00 | 15.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 6.00 | 00600 | MAINTENANCE & REPAIRS | | | | | | 6.00 |
| 7.00 | 00700 | OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | | | | | | 9.00 |
| 10.00 | 01000 | DIETARY | 562,760 | | | | | 10.00 |
| 11.00 | 01100 | CAFETERIA | 362,307 | 1,476,561 | | | | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 0 | 44,659 | 751,448 | | | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 171,660 | | 14.00 |
| 15.00 | 01500 | PHARMACY | 0 | 0 | 0 | 0 | 479,384 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 0 | 19,735 | 0 | 0 | 0 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | 0 | 21,596 | 0 | 0 | 0 | 17.00 |
| 22.00 | 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 83,517 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 28,701 | 339,300 | 260,589 | 0 | 0 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 5,290 | 94,107 | 73,439 | 0 | 0 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 0 | 222,365 | 189,953 | 0 | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 71,418 | 63,831 | 0 | 0 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 0 | 37,574 | 35,987 | 0 | 0 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 6,062 | 936 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 37,014 | 0 | 0 | 0 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 0 | 5,158 | 2,745 | 0 | 0 | 55.00 |
| 57.00 | 05700 | CT SCAN | 0 | 462 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 6,439 | 0 | 0 | 0 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 0 | 6,040 | 5,300 | 0 | 0 | 59.00 |
| 60.00 | 06000 | LABORATORY | 0 | 53,612 | 0 | 0 | 0 | 60.00 |
| 63.00 | 06300 | BLOOD STORAGE, PROCESSING & TRANS. | 0 | 4,746 | 0 | 0 | 0 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0 | 49,049 | 0 | 0 | 0 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 38,663 | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 11,771 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 27,140 | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 0 | 13,389 | 5 | 0 | 0 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 14,397 | 0 | 95,058 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 76,602 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 56,906 | 0 | 0 | 475,528 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 0 | 5,982 | 4,658 | 0 | 3,856 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 34,482 | 25,850 | 0 | 0 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 0 | 70,573 | 47,841 | 0 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 0 | 34,468 | 24,411 | 0 | 0 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 0 | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | 0 | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | 0 | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | 0 | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 0 | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1 through 117) | 396,298 | 1,410,624 | 735,545 | 171,660 | 479,384 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 0 | 192.00 |
| 194.00 | 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 166,462 | 61,089 | 15,903 | 0 | 0 | 194.00 |
| 194.01 | 07951 | RETAIL PHARMACY | 0 | 4,848 | 0 | 0 | 0 | 194.01 |
| 200.00 | | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | | TOTAL (sum lines 118 through 201) | 562,760 | 1,476,561 | 751,448 | 171,660 | 479,384 | 202.00 |

| | | | | |
|-------------------------------------|--|-----------------------|---|--|
| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet B Part II Date/Time Prepared: 5/16/2018 3:38 pm |
|-------------------------------------|--|-----------------------|---|--|

| Cost Center Description | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | INTERNS & RESIDENTS SERVICES-OTHER PRGM COSTS | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | |
|--|--|----------------|---|-----------|---|----------|
| | 16.00 | 17.00 | 22.00 | 24.00 | 25.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 CAP REL COSTS-BLDG & FIXT | | | | | 1.00 | |
| 2.00 00200 CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 | |
| 4.00 00400 EMPLOYEE BENEFITS DEPARTMENT | | | | | 4.00 | |
| 5.00 00500 ADMINISTRATIVE & GENERAL | | | | | 5.00 | |
| 6.00 00600 MAINTENANCE & REPAIRS | | | | | 6.00 | |
| 7.00 00700 OPERATION OF PLANT | | | | | 7.00 | |
| 8.00 00800 LAUNDRY & LINEN SERVICE | | | | | 8.00 | |
| 9.00 00900 HOUSEKEEPING | | | | | 9.00 | |
| 10.00 01000 DIETARY | | | | | 10.00 | |
| 11.00 01100 CAFETERIA | | | | | 11.00 | |
| 13.00 01300 NURSING ADMINISTRATION | | | | | 13.00 | |
| 14.00 01400 CENTRAL SERVICES & SUPPLY | | | | | 14.00 | |
| 15.00 01500 PHARMACY | | | | | 15.00 | |
| 16.00 01600 MEDICAL RECORDS & LIBRARY | 531,037 | | | | 16.00 | |
| 17.00 01700 SOCIAL SERVICE | 0 | 597,906 | | | 17.00 | |
| 22.00 02200 I&R SERVICES-OTHER PRGM COSTS APPRVD | 0 | 0 | 2,931,638 | | 22.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 ADULTS & PEDIATRICS | 135,836 | 268,820 | | 9,594,483 | 0 30.00 | |
| 31.00 03100 INTENSIVE CARE UNIT | 25,033 | 49,543 | | 1,644,969 | 0 31.00 | |
| 35.00 02060 NEONATAL INTENSIVE CARE UNIT | 101,993 | 201,825 | | 4,223,903 | 0 35.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 0 | 0 | | 3,475,608 | 0 50.00 | |
| 51.00 05100 RECOVERY ROOM | 0 | 0 | | 1,537,455 | 0 51.00 | |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | | 102,847 | 0 53.00 | |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | | 1,344,021 | 0 54.00 | |
| 55.00 05500 RADIOLOGY-THERAPEUTIC | 0 | 0 | | 212,735 | 0 55.00 | |
| 57.00 05700 CT SCAN | 0 | 0 | | 41,222 | 0 57.00 | |
| 58.00 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | | 179,766 | 0 58.00 | |
| 59.00 05900 CARDIAC CATHETERIZATION | 0 | 0 | | 283,342 | 0 59.00 | |
| 60.00 06000 LABORATORY | 0 | 0 | | 1,897,876 | 0 60.00 | |
| 63.00 06300 BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | | 209,498 | 0 63.00 | |
| 65.00 06500 RESPIRATORY THERAPY | 0 | 0 | | 598,991 | 0 65.00 | |
| 66.00 06600 PHYSICAL THERAPY | 0 | 0 | | 1,558,749 | 0 66.00 | |
| 67.00 06700 OCCUPATIONAL THERAPY | 0 | 0 | | 86,449 | 0 67.00 | |
| 68.00 06800 SPEECH PATHOLOGY | 0 | 0 | | 555,669 | 0 68.00 | |
| 69.00 06900 ELECTROCARDIOLOGY | 0 | 0 | | 97,270 | 0 69.00 | |
| 70.00 07000 ELECTROENCEPHALOGRAPHY | 0 | 0 | | 189,975 | 0 70.00 | |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | | 1,428,755 | 0 71.00 | |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | | 446,563 | 0 72.00 | |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | | 2,119,258 | 0 73.00 | |
| 74.00 07400 RENAL DIALYSIS | 0 | 0 | | 263,210 | 0 74.00 | |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 CLINIC | 209,592 | 0 | | 2,175,620 | 0 90.00 | |
| 91.00 09100 EMERGENCY | 58,583 | 77,718 | | 1,820,176 | 0 91.00 | |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART) | | | | | 0 92.00 | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 09400 HOME PROGRAM DIALYSIS | 0 | 0 | | 164 | 0 94.00 | |
| 95.00 09500 AMBULANCE SERVICES | 0 | 0 | | 343,390 | 0 95.00 | |
| 98.00 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | | 0 | 0 98.00 | |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105.00 10500 KIDNEY ACQUISITION | 0 | 0 | | 4,895 | 0 105.00 | |
| 106.00 10600 HEART ACQUISITION | 0 | 0 | | 55,029 | 0 106.00 | |
| 107.00 10700 LIVER ACQUISITION | 0 | 0 | | 16,269 | 0 107.00 | |
| 108.00 10800 LUNG ACQUISITION | 0 | 0 | | 33,383 | 0 108.00 | |
| 112.00 08600 BONE MARROW ACQUISITION | 0 | 0 | | 34,078 | 0 112.00 | |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 531,037 | 597,906 | 0 | 36,575,618 | 0 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | | 0 | 0 190.00 | |
| 192.00 19200 PHYSICIANS' PRIVATE OFFICES | 0 | 0 | | 874 | 0 192.00 | |
| 194.00 07950 VARIOUS NONREIMBURSABLE DEPARTMENTS | 0 | 0 | | 1,541,463 | 0 194.00 | |
| 194.01 07951 RETAIL PHARMACY | 0 | 0 | | 200,260 | 0 194.01 | |
| 200.00 | Cross Foot Adjustments | | 2,931,638 | 2,931,638 | 0 200.00 | |
| 201.00 | Negative Cost Centers | 0 | 0 | 0 | 0 201.00 | |
| 202.00 | TOTAL (sum lines 118 through 201) | 531,037 | 597,906 | 2,931,638 | 41,249,853 | 0 202.00 |

| | | | | |
|-------------------------------------|--|-----------------------|---|--|
| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet B Part II Date/Time Prepared: 5/16/2018 3:38 pm |
|-------------------------------------|--|-----------------------|---|--|

| Cost Center Description | | Total | |
|---|--|------------|--------|
| | | 26.00 | |
| GENERAL SERVICE COST CENTERS | | | |
| 1.00 | 00100 CAP REL COSTS-BLDG & FIXT | | 1.00 |
| 2.00 | 00200 CAP REL COSTS-MVBLE EQUIP | | 2.00 |
| 4.00 | 00400 EMPLOYEE BENEFITS DEPARTMENT | | 4.00 |
| 5.00 | 00500 ADMINISTRATIVE & GENERAL | | 5.00 |
| 6.00 | 00600 MAINTENANCE & REPAIRS | | 6.00 |
| 7.00 | 00700 OPERATION OF PLANT | | 7.00 |
| 8.00 | 00800 LAUNDRY & LINEN SERVICE | | 8.00 |
| 9.00 | 00900 HOUSEKEEPING | | 9.00 |
| 10.00 | 01000 DIETARY | | 10.00 |
| 11.00 | 01100 CAFETERIA | | 11.00 |
| 13.00 | 01300 NURSING ADMINISTRATION | | 13.00 |
| 14.00 | 01400 CENTRAL SERVICES & SUPPLY | | 14.00 |
| 15.00 | 01500 PHARMACY | | 15.00 |
| 16.00 | 01600 MEDICAL RECORDS & LIBRARY | | 16.00 |
| 17.00 | 01700 SOCIAL SERVICE | | 17.00 |
| 22.00 | 02200 I&R SERVICES-OTHER PRGM COSTS APPRVD | | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | 9,594,483 | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | 1,644,969 | 31.00 |
| 35.00 | 02060 NEONATAL INTENSIVE CARE UNIT | 4,223,903 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 | 05000 OPERATING ROOM | 3,475,608 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 1,537,455 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 102,847 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 1,344,021 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 212,735 | 55.00 |
| 57.00 | 05700 CT SCAN | 41,222 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 179,766 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 283,342 | 59.00 |
| 60.00 | 06000 LABORATORY | 1,897,876 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 209,498 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 598,991 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 1,558,749 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 86,449 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 555,669 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 97,270 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 189,975 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 1,428,755 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 446,563 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 2,119,258 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 263,210 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | |
| 90.00 | 09000 CLINIC | 2,175,620 | 90.00 |
| 91.00 | 09100 EMERGENCY | 1,820,176 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 164 | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 343,390 | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | |
| 105.00 | 10500 KIDNEY ACQUISITION | 4,895 | 105.00 |
| 106.00 | 10600 HEART ACQUISITION | 55,029 | 106.00 |
| 107.00 | 10700 LIVER ACQUISITION | 16,269 | 107.00 |
| 108.00 | 10800 LUNG ACQUISITION | 33,383 | 108.00 |
| 112.00 | 08600 BONE MARROW ACQUISITION | 34,078 | 112.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 36,575,618 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | |
| 190.00 | 19000 GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 190.00 |
| 192.00 | 19200 PHYSICIANS' PRIVATE OFFICES | 874 | 192.00 |
| 194.00 | 07950 VARIOUS NONREIMBURSABLE DEPARTMENTS | 1,541,463 | 194.00 |
| 194.01 | 07951 RETAIL PHARMACY | 200,260 | 194.01 |
| 200.00 | Cross Foot Adjustments | 2,931,638 | 200.00 |
| 201.00 | Negative Cost Centers | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118 through 201) | 41,249,853 | 202.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARIES) | Reconciliation | ADMINISTRATIVE & GENERAL (ACCUM. COST) | |
|---|---|---------------------------|---|----------------|--|--------|
| | BLDG & FIXT (SQUARE FEET) | MVBLE EQUIP (SQUARE FEET) | | | | |
| | 1.00 | 2.00 | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | 734,404 | | | | 1.00 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | | 734,404 | | | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS DEPARTMENT | 1,173 | 1,173 | 231,248,985 | | 4.00 |
| 5.00 00500 | ADMINISTRATIVE & GENERAL | 306,823 | 306,823 | 72,818,768 | -146,577,865 | 5.00 |
| 6.00 00600 | MAINTENANCE & REPAIRS | 5,058 | 5,058 | 202,986 | 0 | 6.00 |
| 7.00 00700 | OPERATION OF PLANT | 11,896 | 11,896 | 1,520,887 | 0 | 7.00 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 2,090 | 2,090 | 0 | 0 | 8.00 |
| 9.00 00900 | HOUSEKEEPING | 0 | 0 | 3,451,754 | 0 | 9.00 |
| 10.00 01000 | DIETARY | 8,266 | 8,266 | 690,967 | 0 | 10.00 |
| 11.00 01100 | CAFETERIA | 16,163 | 16,163 | 2,119,662 | 0 | 11.00 |
| 13.00 01300 | NURSING ADMINISTRATION | 3,283 | 3,283 | 6,439,135 | 0 | 13.00 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 813,181 | 0 | 14.00 |
| 15.00 01500 | PHARMACY | 0 | 0 | 7,564,809 | 0 | 15.00 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 5,941 | 5,941 | 1,618,415 | 0 | 16.00 |
| 17.00 01700 | SOCIAL SERVICE | 5,302 | 5,302 | 3,632,700 | 0 | 17.00 |
| 22.00 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 3,613 | 3,613 | 9,657,588 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 111,631 | 111,631 | 26,942,008 | 0 | 30.00 |
| 31.00 03100 | INTENSIVE CARE UNIT | 12,461 | 12,461 | 9,830,813 | 0 | 31.00 |
| 35.00 02060 | NEONATAL INTENSIVE CARE UNIT | 30,789 | 30,789 | 25,203,096 | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 41,415 | 41,415 | 8,566,223 | 0 | 50.00 |
| 51.00 05100 | RECOVERY ROOM | 17,073 | 17,073 | 4,183,701 | 0 | 51.00 |
| 53.00 05300 | ANESTHESIOLOGY | 0 | 0 | 410,340 | 0 | 53.00 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 17,334 | 17,334 | 3,364,158 | 0 | 54.00 |
| 55.00 05500 | RADIOLOGY-THERAPEUTIC | 2,271 | 2,271 | 554,663 | 0 | 55.00 |
| 57.00 05700 | CT SCAN | 554 | 554 | 54,254 | 0 | 57.00 |
| 58.00 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 1,930 | 1,930 | 677,731 | 0 | 58.00 |
| 59.00 05900 | CARDIAC CATHETERIZATION | 4,359 | 4,359 | 704,986 | 0 | 59.00 |
| 60.00 06000 | LABORATORY | 13,253 | 13,253 | 4,394,933 | 0 | 60.00 |
| 63.00 06300 | BLOOD STORING, PROCESSING & TRANS. | 848 | 848 | 889,354 | 0 | 63.00 |
| 65.00 06500 | RESPIRATORY THERAPY | 3,514 | 3,514 | 4,389,691 | 0 | 65.00 |
| 66.00 06600 | PHYSICAL THERAPY | 20,148 | 20,148 | 4,343,430 | 0 | 66.00 |
| 67.00 06700 | OCCUPATIONAL THERAPY | 0 | 0 | 1,364,940 | 0 | 67.00 |
| 68.00 06800 | SPEECH PATHOLOGY | 5,983 | 5,983 | 2,520,199 | 0 | 68.00 |
| 69.00 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 07000 | ELECTROENCEPHALOGRAPHY | 1,959 | 1,959 | 819,212 | 0 | 70.00 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 14,764 | 14,764 | 0 | 0 | 71.00 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 6,769 | 6,769 | 0 | 0 | 73.00 |
| 74.00 07400 | RENAL DIALYSIS | 3,123 | 3,123 | 298,918 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 | CLINIC | 25,011 | 25,011 | 4,217,974 | 0 | 90.00 |
| 91.00 09100 | EMERGENCY | 17,116 | 17,116 | 6,032,858 | 0 | 91.00 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 09400 | HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 09500 | AMBULANCE SERVICES | 1,376 | 1,376 | 4,058,707 | 0 | 95.00 |
| 98.00 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105.00 10500 | KIDNEY ACQUISITION | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 10600 | HEART ACQUISITION | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 10700 | LIVER ACQUISITION | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 10800 | LUNG ACQUISITION | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 08600 | BONE MARROW ACQUISITION | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | SUBTOTALS (SUM OF LINES 1 through 117) | 723,289 | 723,289 | 224,353,041 | -146,577,865 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 192.00 |
| 194.00 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 10,486 | 10,486 | 6,364,694 | 0 | 194.00 |
| 194.01 07951 | RETAIL PHARMACY | 629 | 629 | 531,250 | 0 | 194.01 |
| 200.00 | Cross Foot Adjustments | | | | | 200.00 |
| 201.00 | Negative Cost Centers | | | | | 201.00 |
| 202.00 | Cost to be allocated (per Wkst. B, Part I) | 12,835,484 | 27,758,785 | 12,014,453 | | 202.00 |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 17.477416 | 37.797704 | 0.051955 | | 203.00 |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | | | 66,564 | | 204.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | CAPITAL RELATED COSTS | | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARIES) | Reconciliation | ADMINISTRATIVE & GENERAL (ACCUM. COST) | |
|-------------------------|--|---------------------------|---|----------------|--|--------|
| | BLDG & FIXT (SQUARE FEET) | MVBLE EQUIP (SQUARE FEET) | | | | |
| | 1.00 | 2.00 | | | | |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | | | | | 205.00 |
| 206.00 | NAHE adjustment amount to be allocated (per Wkst. B-2) | | 0.000288 | | 0.041248 | 206.00 |
| 207.00 | NAHE unit cost multiplier (Wkst. D, Parts III and IV) | | | | | 207.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | MAINTENANCE & REPAIRS (SQUARE FEET) | OPERATION OF PLANT (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | |
|---|-------|-------------------------------------|----------------------------------|---|----------------------------|------------------------|--------|
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | | | | | | 5.00 |
| 6.00 | 00600 | 421,350 | | | | | 6.00 |
| 7.00 | 00700 | 11,896 | 409,454 | | | | 7.00 |
| 8.00 | 00800 | 2,090 | 2,090 | 694,828 | | | 8.00 |
| 9.00 | 00900 | 0 | 0 | 0 | 407,364 | | 9.00 |
| 10.00 | 01000 | 8,266 | 8,266 | 0 | 8,266 | 2,150,720 | 10.00 |
| 11.00 | 01100 | 16,163 | 16,163 | 0 | 16,163 | 1,384,641 | 11.00 |
| 13.00 | 01300 | 3,283 | 3,283 | 0 | 3,283 | 0 | 13.00 |
| 14.00 | 01400 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | 01500 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | 01600 | 5,941 | 5,941 | 0 | 5,941 | 0 | 16.00 |
| 17.00 | 01700 | 5,302 | 5,302 | 0 | 5,302 | 0 | 17.00 |
| 22.00 | 02200 | 3,613 | 3,613 | 0 | 3,613 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 111,631 | 111,631 | 431,984 | 111,631 | 109,686 | 30.00 |
| 31.00 | 03100 | 12,461 | 12,461 | 45,902 | 12,461 | 20,218 | 31.00 |
| 35.00 | 02060 | 30,789 | 30,789 | 62,820 | 30,789 | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 41,415 | 41,415 | 3,945 | 41,415 | 0 | 50.00 |
| 51.00 | 05100 | 17,073 | 17,073 | 16,816 | 17,073 | 0 | 51.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | 17,334 | 17,334 | 17,592 | 17,334 | 0 | 54.00 |
| 55.00 | 05500 | 2,271 | 2,271 | 2,364 | 2,271 | 0 | 55.00 |
| 57.00 | 05700 | 554 | 554 | 0 | 554 | 0 | 57.00 |
| 58.00 | 05800 | 1,930 | 1,930 | 12,308 | 1,930 | 0 | 58.00 |
| 59.00 | 05900 | 4,359 | 4,359 | 23,736 | 4,359 | 0 | 59.00 |
| 60.00 | 06000 | 13,253 | 13,253 | 0 | 13,253 | 0 | 60.00 |
| 63.00 | 06300 | 848 | 848 | 0 | 848 | 0 | 63.00 |
| 65.00 | 06500 | 3,514 | 3,514 | 0 | 3,514 | 0 | 65.00 |
| 66.00 | 06600 | 20,148 | 20,148 | 15,096 | 20,148 | 0 | 66.00 |
| 67.00 | 06700 | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | 5,983 | 5,983 | 85 | 5,983 | 0 | 68.00 |
| 69.00 | 06900 | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 | 1,959 | 1,959 | 102 | 1,959 | 0 | 70.00 |
| 71.00 | 07100 | 14,764 | 14,764 | 0 | 14,764 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 6,769 | 6,769 | 0 | 6,769 | 0 | 73.00 |
| 74.00 | 07400 | 3,123 | 3,123 | 445 | 3,123 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 | 25,011 | 25,011 | 9,980 | 25,011 | 0 | 90.00 |
| 91.00 | 09100 | 17,116 | 17,116 | 47,705 | 17,116 | 0 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 | 0 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 | 1,376 | 1,376 | 0 | 1,376 | 0 | 95.00 |
| 98.00 | 09850 | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 105.00 | 10500 | 0 | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 | 10600 | 0 | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 | 10700 | 0 | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 | 10800 | 0 | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 | 08600 | 0 | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | | 410,235 | 398,339 | 690,880 | 396,249 | 1,514,545 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 3,948 | 0 | 0 | 192.00 |
| 194.00 | 07950 | 10,486 | 10,486 | 0 | 10,486 | 636,175 | 194.00 |
| 194.01 | 07951 | 629 | 629 | 0 | 629 | 0 | 194.01 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | | | | | | 201.00 |
| 202.00 | | 924,338 | 11,941,160 | 504,985 | 8,212,060 | 2,726,642 | 202.00 |
| 203.00 | | 2.193753 | 29.163618 | 0.726777 | 20.159022 | 1.267781 | 203.00 |
| 204.00 | | 314,697 | 1,040,423 | 135,890 | 256,375 | 562,760 | 204.00 |
| 205.00 | | 0.746878 | 2.541001 | 0.195574 | 0.629351 | 0.261661 | 205.00 |

| COST ALLOCATION - STATISTICAL BASIS | | Provider CCN: 26-3301 | | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet B-1 Date/Time Prepared: 5/16/2018 3:38 pm | |
|-------------------------------------|--|-------------------------------------|----------------------------------|---|---|------------------------|---|--------|
| Cost Center Description | | MAINTENANCE & REPAIRS (SQUARE FEET) | OPERATION OF PLANT (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| 206.00 | NAHE adjustment amount to be allocated (per Wkst. B-2) | | | | | | | 206.00 |
| 207.00 | NAHE unit cost multiplier (Wkst. D, Parts III and IV) | | | | | | | 207.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | | CAFETERIA (ASSIGNED TIME) | NURSING ADMINISTRATION (DIRECT NURS. HRS.) | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | |
|---|-------|---|---------------------------------|---|--|---------------------------------|---|--------|
| | | | 11.00 | 13.00 | 14.00 | 15.00 | 16.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 6.00 | 00600 | MAINTENANCE & REPAIRS | | | | | | 6.00 |
| 7.00 | 00700 | OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | | | | | | 9.00 |
| 10.00 | 01000 | DIETARY | | | | | | 10.00 |
| 11.00 | 01100 | CAFETERIA | 4,452,429 | | | | | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 134,665 | 1,914,888 | | | | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 19,909,570 | | | 14.00 |
| 15.00 | 01500 | PHARMACY | 0 | 0 | 0 | 29,255,058 | | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 59,510 | 0 | 0 | 0 | 47,073 | 16.00 |
| 17.00 | 01700 | SOCIAL SERVICE | 65,122 | 0 | 0 | 0 | 0 | 17.00 |
| 22.00 | 02200 | I&R SERVICES-OTHER PRGM COSTS APPRVD | 251,839 | 0 | 0 | 0 | 0 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 1,023,125 | 664,053 | 0 | 0 | 12,041 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 283,771 | 187,141 | 0 | 0 | 2,219 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 670,522 | 484,050 | 0 | 0 | 9,041 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 215,354 | 162,657 | 0 | 0 | 0 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 113,302 | 91,705 | 0 | 0 | 0 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 18,279 | 2,385 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 111,611 | 0 | 0 | 0 | 0 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 15,553 | 6,995 | 0 | 0 | 0 | 55.00 |
| 57.00 | 05700 | CT SCAN | 1,392 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 19,415 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 18,214 | 13,506 | 0 | 0 | 0 | 59.00 |
| 60.00 | 06000 | LABORATORY | 161,661 | 0 | 0 | 0 | 0 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 14,312 | 0 | 0 | 0 | 0 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 147,904 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 116,585 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 35,494 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 81,838 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 40,372 | 13 | 0 | 0 | 0 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 43,412 | 0 | 11,025,073 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 8,884,497 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 171,594 | 0 | 0 | 29,019,750 | 0 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 18,038 | 11,869 | 0 | 235,308 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 103,977 | 65,872 | 0 | 0 | 18,579 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 212,805 | 121,911 | 0 | 0 | 5,193 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 103,935 | 62,206 | 0 | 0 | 0 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 0 | 0 | 0 | 0 | 0 | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | 0 | 0 | 0 | 0 | 0 | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | 0 | 0 | 0 | 0 | 0 | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | 0 | 0 | 0 | 0 | 0 | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 0 | 0 | 0 | 0 | 0 | 112.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1 through 117) | 4,253,601 | 1,874,363 | 19,909,570 | 29,255,058 | 47,073 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 0 | 0 | 0 | 192.00 |
| 194.00 | 07950 | VARIOUS NONREIMBURSABLE DEPARTMENTS | 184,209 | 40,525 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07951 | RETAIL PHARMACY | 14,619 | 0 | 0 | 0 | 0 | 194.01 |
| 200.00 | | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | | Negative Cost Centers | | | | | | 201.00 |
| 202.00 | | Cost to be allocated (per Wkst. B, Part I) | 7,620,500 | 16,436,840 | 5,618,017 | 15,639,037 | 5,357,116 | 202.00 |
| 203.00 | | Unit cost multiplier (Wkst. B, Part I) | 1.711538 | 8.583708 | 0.282177 | 0.534575 | 113.804431 | 203.00 |
| 204.00 | | Cost to be allocated (per Wkst. B, Part II) | 1,476,561 | 751,448 | 171,660 | 479,384 | 531,037 | 204.00 |
| 205.00 | | Unit cost multiplier (Wkst. B, Part II) | 0.331630 | 0.392424 | 0.008622 | 0.016386 | 11.281138 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | CAFETERIA (ASSIGNED TIME) | NURSING ADMINISTRATION (DIRECT NURS. HRS.) | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | |
|-------------------------|---|---------------------------------|---|--|---------------------------------|---|--------|
| | | 11.00 | 13.00 | 14.00 | 15.00 | 16.00 | |
| 206.00 | NAHE adjustment amount to be allocated (per Wkst. B-2) | | | | | | 206.00 |
| 207.00 | NAHE unit cost multiplier (Wkst. D, Parts III and IV) | | | | | | 207.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1
Date/Time Prepared:
5/16/2018 3:38 pm

| | Cost Center Description | SOCIAL SERVICE (TIME SPENT) | INTERNS & RESIDENTS | SERVICES-OTHER PRGM COSTS (TIME SPENT) | |
|---|-------------------------|--------------------------------|------------------------|--|--------|
| | | | | | |
| | | | 17.00 | | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | 00100 | | | | 1.00 |
| 2.00 | 00200 | | | | 2.00 |
| 4.00 | 00400 | | | | 4.00 |
| 5.00 | 00500 | | | | 5.00 |
| 6.00 | 00600 | | | | 6.00 |
| 7.00 | 00700 | | | | 7.00 |
| 8.00 | 00800 | | | | 8.00 |
| 9.00 | 00900 | | | | 9.00 |
| 10.00 | 01000 | | | | 10.00 |
| 11.00 | 01100 | | | | 11.00 |
| 13.00 | 01300 | | | | 13.00 |
| 14.00 | 01400 | | | | 14.00 |
| 15.00 | 01500 | | | | 15.00 |
| 16.00 | 01600 | | | | 16.00 |
| 17.00 | 01700 | 22,749 | | | 17.00 |
| 22.00 | 02200 | 0 | | 351,743 | 22.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | 10,228 | | 92,536 | 30.00 |
| 31.00 | 03100 | 1,885 | | 28,726 | 31.00 |
| 35.00 | 02060 | 7,679 | | 40,054 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | 0 | | 59,753 | 50.00 |
| 51.00 | 05100 | 0 | | 0 | 51.00 |
| 53.00 | 05300 | 0 | | 0 | 53.00 |
| 54.00 | 05400 | 0 | | 5,674 | 54.00 |
| 55.00 | 05500 | 0 | | 6,872 | 55.00 |
| 57.00 | 05700 | 0 | | 4,112 | 57.00 |
| 58.00 | 05800 | 0 | | 4,112 | 58.00 |
| 59.00 | 05900 | 0 | | 3,784 | 59.00 |
| 60.00 | 06000 | 0 | | 0 | 60.00 |
| 63.00 | 06300 | 0 | | 0 | 63.00 |
| 65.00 | 06500 | 0 | | 1,851 | 65.00 |
| 66.00 | 06600 | 0 | | 0 | 66.00 |
| 67.00 | 06700 | 0 | | 0 | 67.00 |
| 68.00 | 06800 | 0 | | 4,410 | 68.00 |
| 69.00 | 06900 | 0 | | 0 | 69.00 |
| 70.00 | 07000 | 0 | | 3,916 | 70.00 |
| 71.00 | 07100 | 0 | | 0 | 71.00 |
| 72.00 | 07200 | 0 | | 0 | 72.00 |
| 73.00 | 07300 | 0 | | 0 | 73.00 |
| 74.00 | 07400 | 0 | | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | 0 | | 56,837 | 90.00 |
| 91.00 | 09100 | 2,957 | | 39,106 | 91.00 |
| 92.00 | 09200 | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 94.00 | 09400 | 0 | | 0 | 94.00 |
| 95.00 | 09500 | 0 | | 0 | 95.00 |
| 98.00 | 09850 | 0 | | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 105.00 | 10500 | 0 | | 0 | 105.00 |
| 106.00 | 10600 | 0 | | 0 | 106.00 |
| 107.00 | 10700 | 0 | | 0 | 107.00 |
| 108.00 | 10800 | 0 | | 0 | 108.00 |
| 112.00 | 08600 | 0 | | 0 | 112.00 |
| 118.00 | | 22,749 | | 351,743 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 190.00 | 19000 | 0 | | 0 | 190.00 |
| 192.00 | 19200 | 0 | | 0 | 192.00 |
| 194.00 | 07950 | 0 | | 0 | 194.00 |
| 194.01 | 07951 | 0 | | 0 | 194.01 |
| 200.00 | | | | | 200.00 |
| 201.00 | | | | | 201.00 |
| 202.00 | | 8,312,040 | | 85,801,559 | 202.00 |
| 203.00 | | 365.380456 | | 243.932527 | 203.00 |
| 204.00 | | 597,906 | | 2,931,638 | 204.00 |
| 205.00 | | 26.282738 | | 8.334602 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet B-1
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | SOCIAL SERVICE (TIME SPENT) | INTERNS & RESIDENTS | | |
|-------------------------|---|--|-------|--------|
| | | SERVICES-OTHER PRGM COSTS (TIME SPENT) | | |
| 206.00 | NAHE adjustment amount to be allocated (per Wkst. B-2) | 17.00 | 22.00 | 206.00 |
| 207.00 | NAHE unit cost multiplier (Wkst. D, Parts III and IV) | | | 207.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet C
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | | |
|---|-------|---|-----------------------|-------------|----------------------|-------------|---|--------|
| | | | | Total Costs | Hospital | | | |
| | | | | | RCE Dissallowance | Total Costs | | TEFRA |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 77,728,930 | | 77,728,930 | 0 | 0 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 24,535,704 | | 24,535,704 | 0 | 0 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 63,943,793 | | 63,943,793 | 0 | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 32,082,082 | | 32,082,082 | 0 | 0 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 15,978,835 | | 15,978,835 | 0 | 0 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 3,140,559 | | 3,140,559 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 9,645,670 | | 9,645,670 | 0 | 0 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 2,386,704 | | 2,386,704 | 0 | 0 | 55.00 |
| 57.00 | 05700 | CT SCAN | 289,422 | | 289,422 | 0 | 0 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 1,904,158 | | 1,904,158 | 0 | 0 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 531,621 | | 531,621 | 0 | 0 | 59.00 |
| 60.00 | 06000 | LABORATORY | 35,307,723 | | 35,307,723 | 0 | 0 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 5,090,737 | | 5,090,737 | 0 | 0 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 11,376,634 | 0 | 11,376,634 | 0 | 0 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 10,892,056 | 0 | 10,892,056 | 0 | 0 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 2,475,404 | 0 | 2,475,404 | 0 | 0 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 5,895,481 | 0 | 5,895,481 | 0 | 0 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 3,187,762 | | 3,187,762 | 0 | 0 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 1,972,957 | | 1,972,957 | 0 | 0 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 18,425,009 | | 18,425,009 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 14,631,423 | | 14,631,423 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 54,563,270 | | 54,563,270 | 0 | 0 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 2,362,189 | | 2,362,189 | 0 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 17,582,730 | | 17,582,730 | 0 | 0 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 21,155,127 | | 21,155,127 | 0 | 0 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 7,630,470 | | 7,630,470 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 5,387 | | 5,387 | 0 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 7,141,498 | | 7,141,498 | 0 | 0 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 160,434 | | 160,434 | | 0 | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | 1,803,422 | | 1,803,422 | | 0 | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | 533,180 | | 533,180 | | 0 | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | 1,094,038 | | 1,094,038 | | 0 | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 1,116,814 | | 1,116,814 | | 0 | 112.00 |
| 200.00 | | Subtotal (see instructions) | 456,571,223 | 0 | 456,571,223 | 0 | 0 | 200.00 |
| 201.00 | | Less Observation Beds | 7,630,470 | | 7,630,470 | | 0 | 201.00 |
| 202.00 | | Total (see instructions) | 448,940,753 | 0 | 448,940,753 | 0 | 0 | 202.00 |

| COMPUTATION OF RATIO OF COSTS TO CHARGES | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet C Part I Date/Time Prepared: 5/16/2018 3:38 pm | | |
|--|-------|--------------------------------------|-----------------------|-------------|---------------------------------------|---------------------|--|-------|--------|
| | | | Title XVIII | | | Hospital | | TEFRA | |
| Cost Center Description | | | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | | |
| | | | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | | |
| | | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 109,329,942 | | 109,329,942 | | | | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 46,815,081 | | 46,815,081 | | | | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 108,901,753 | | 108,901,753 | | | | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 48,958,543 | 54,163,596 | 103,122,139 | 0.311108 | 0.311108 | | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 2,799,671 | 19,039,872 | 21,839,543 | 0.731647 | 0.731647 | | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 11,318,392 | 19,860,194 | 31,178,586 | 0.100728 | 0.100728 | | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 12,179,476 | 32,213,648 | 44,393,124 | 0.217278 | 0.217278 | | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 3,771,240 | 3,784,775 | 7,556,015 | 0.315868 | 0.315868 | | 55.00 |
| 57.00 | 05700 | CT SCAN | 6,063,825 | 8,813,943 | 14,877,768 | 0.019453 | 0.019453 | | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 10,458,953 | 38,467,380 | 48,926,333 | 0.038919 | 0.038919 | | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 4,595,358 | 17,561,853 | 22,157,211 | 0.023993 | 0.023993 | | 59.00 |
| 60.00 | 06000 | LABORATORY | 53,327,988 | 91,270,204 | 144,598,192 | 0.244178 | 0.244178 | | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 12,103,157 | 5,089,213 | 17,192,370 | 0.296104 | 0.296104 | | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 35,826,129 | 1,365,518 | 37,191,647 | 0.305892 | 0.305892 | | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 5,716,536 | 10,293,932 | 16,010,468 | 0.680308 | 0.680308 | | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 4,052,406 | 3,555,882 | 7,608,288 | 0.325356 | 0.325356 | | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 1,540,374 | 9,309,053 | 10,849,427 | 0.543391 | 0.543391 | | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 5,493,780 | 859,878 | 6,353,658 | 0.501721 | 0.501721 | | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 5,191,146 | 4,360,190 | 9,551,336 | 0.206563 | 0.206563 | | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 36,159,321 | 12,645,834 | 48,805,155 | 0.377522 | 0.377522 | | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 15,343,332 | 10,333,586 | 25,676,918 | 0.569828 | 0.569828 | | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 77,308,719 | 65,032,401 | 142,341,120 | 0.383328 | 0.383328 | | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 1,459,460 | 891,036 | 2,350,496 | 1.004975 | 1.004975 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.00 | 09000 | CLINIC | 1,470,895 | 18,114,702 | 19,585,597 | 0.897738 | 0.897738 | | 90.00 |
| 91.00 | 09100 | EMERGENCY | 10,768,053 | 50,915,795 | 61,683,848 | 0.342961 | 0.342961 | | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 930,780 | 7,621,746 | 8,552,526 | 0.892189 | 0.892189 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 804,280 | 804,280 | 0.006698 | 0.006698 | | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 961,594 | 12,733,307 | 13,694,901 | 0.521471 | 0.521471 | | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0.000000 | 0.000000 | | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 260,990 | 0 | 260,990 | | | | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | 2,583,617 | 0 | 2,583,617 | | | | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | 1,216,055 | 0 | 1,216,055 | | | | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | 1,560,220 | 0 | 1,560,220 | | | | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 916,038 | 2,205 | 918,243 | | | | 112.00 |
| 200.00 | | Subtotal (see instructions) | 639,382,824 | 499,104,023 | 1,138,486,847 | | | | 200.00 |
| 201.00 | | Less Observation Beds | | | | | | | 201.00 |
| 202.00 | | Total (see instructions) | 639,382,824 | 499,104,023 | 1,138,486,847 | | | | 202.00 |

| | | | | |
|--|--|-----------------------|---|---|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet C Part I Date/Time Prepared: 5/16/2018 3:38 pm |
| | | Title XVIII | Hospital | TEFRA |

| Cost Center Description | | PPS Inpatient Ratio | | |
|---|--|---------------------|--|--------|
| | | 11.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | | | 31.00 |
| 35.00 | 02060 NEONATAL INTENSIVE CARE UNIT | | | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.000000 | | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 0.000000 | | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.000000 | | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 0.000000 | | 55.00 |
| 57.00 | 05700 CT SCAN | 0.000000 | | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0.000000 | | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 0.000000 | | 59.00 |
| 60.00 | 06000 LABORATORY | 0.000000 | | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 0.000000 | | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.000000 | | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.000000 | | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.000000 | | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.000000 | | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.000000 | | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 0.000000 | | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.000000 | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.000000 | | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 0.000000 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | 09000 CLINIC | 0.000000 | | 90.00 |
| 91.00 | 09100 EMERGENCY | 0.000000 | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 0.000000 | | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 0.000000 | | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 105.00 | 10500 KIDNEY ACQUISITION | | | 105.00 |
| 106.00 | 10600 HEART ACQUISITION | | | 106.00 |
| 107.00 | 10700 LIVER ACQUISITION | | | 107.00 |
| 108.00 | 10800 LUNG ACQUISITION | | | 108.00 |
| 112.00 | 08600 BONE MARROW ACQUISITION | | | 112.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet C
Part I
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Title XIX | | Hospital | | Cost |
|---|---|-----------------------|-------------|----------------------|-------------|--------|
| Cost Center Description | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | |
| | | | Total Costs | RCE Dissallowance | Total Costs | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | 77,728,930 | 0 | 77,728,930 | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | | 24,535,704 | 0 | 24,535,704 | 31.00 |
| 35.00 | 02060 NEONATAL INTENSIVE CARE UNIT | | 63,943,793 | 0 | 63,943,793 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | | 32,082,082 | 0 | 32,082,082 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | | 15,978,835 | 0 | 15,978,835 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | | 3,140,559 | 0 | 3,140,559 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | | 9,645,670 | 0 | 9,645,670 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | | 2,386,704 | 0 | 2,386,704 | 55.00 |
| 57.00 | 05700 CT SCAN | | 289,422 | 0 | 289,422 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | | 1,904,158 | 0 | 1,904,158 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | | 531,621 | 0 | 531,621 | 59.00 |
| 60.00 | 06000 LABORATORY | | 35,307,723 | 0 | 35,307,723 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | | 5,090,737 | 0 | 5,090,737 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0 | 11,376,634 | 0 | 11,376,634 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 10,892,056 | 0 | 10,892,056 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0 | 2,475,404 | 0 | 2,475,404 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0 | 5,895,481 | 0 | 5,895,481 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | | 3,187,762 | 0 | 3,187,762 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | | 1,972,957 | 0 | 1,972,957 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | | 18,425,009 | 0 | 18,425,009 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | | 14,631,423 | 0 | 14,631,423 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | | 54,563,270 | 0 | 54,563,270 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | | 2,362,189 | 0 | 2,362,189 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | | 17,582,730 | 0 | 17,582,730 | 90.00 |
| 91.00 | 09100 EMERGENCY | | 21,155,127 | 0 | 21,155,127 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | | 7,630,470 | 0 | 7,630,470 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | | 5,387 | 0 | 5,387 | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | | 7,141,498 | 0 | 7,141,498 | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | | 0 | 0 | 0 | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 105.00 | 10500 KIDNEY ACQUISITION | | 160,434 | | 160,434 | 105.00 |
| 106.00 | 10600 HEART ACQUISITION | | 1,803,422 | | 1,803,422 | 106.00 |
| 107.00 | 10700 LIVER ACQUISITION | | 533,180 | | 533,180 | 107.00 |
| 108.00 | 10800 LUNG ACQUISITION | | 1,094,038 | | 1,094,038 | 108.00 |
| 112.00 | 08600 BONE MARROW ACQUISITION | | 1,116,814 | | 1,116,814 | 112.00 |
| 200.00 | Subtotal (see instructions) | 0 | 456,571,223 | 0 | 456,571,223 | 200.00 |
| 201.00 | Less Observation Beds | | 7,630,470 | | 7,630,470 | 201.00 |
| 202.00 | Total (see instructions) | 0 | 448,940,753 | 0 | 448,940,753 | 202.00 |

| COMPUTATION OF RATIO OF COSTS TO CHARGES | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet C Part I Date/Time Prepared: 5/16/2018 3:38 pm | | |
|---|-------|--------------------------------------|-----------------------|-------------|---------------------------------------|---------------------|--|------|--------|
| | | | Title XIX | | | Hospital | | Cost | |
| Cost Center Description | | | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | | |
| | | | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | | |
| | | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 109,329,942 | | 109,329,942 | | | | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 46,815,081 | | 46,815,081 | | | | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 108,901,753 | | 108,901,753 | | | | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 48,958,543 | 54,163,596 | 103,122,139 | 0.311108 | 0.000000 | | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 2,799,671 | 19,039,872 | 21,839,543 | 0.731647 | 0.000000 | | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 11,318,392 | 19,860,194 | 31,178,586 | 0.100728 | 0.000000 | | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 12,179,476 | 32,213,648 | 44,393,124 | 0.217278 | 0.000000 | | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 3,771,240 | 3,784,775 | 7,556,015 | 0.315868 | 0.000000 | | 55.00 |
| 57.00 | 05700 | CT SCAN | 6,063,825 | 8,813,943 | 14,877,768 | 0.019453 | 0.000000 | | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 10,458,953 | 38,467,380 | 48,926,333 | 0.038919 | 0.000000 | | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 4,595,358 | 17,561,853 | 22,157,211 | 0.023993 | 0.000000 | | 59.00 |
| 60.00 | 06000 | LABORATORY | 53,327,988 | 91,270,204 | 144,598,192 | 0.244178 | 0.000000 | | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 12,103,157 | 5,089,213 | 17,192,370 | 0.296104 | 0.000000 | | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 35,826,129 | 1,365,518 | 37,191,647 | 0.305892 | 0.000000 | | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 5,716,536 | 10,293,932 | 16,010,468 | 0.680308 | 0.000000 | | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 4,052,406 | 3,555,882 | 7,608,288 | 0.325356 | 0.000000 | | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 1,540,374 | 9,309,053 | 10,849,427 | 0.543391 | 0.000000 | | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 5,493,780 | 859,878 | 6,353,658 | 0.501721 | 0.000000 | | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 5,191,146 | 4,360,190 | 9,551,336 | 0.206563 | 0.000000 | | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 36,159,321 | 12,645,834 | 48,805,155 | 0.377522 | 0.000000 | | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 15,343,332 | 10,333,586 | 25,676,918 | 0.569828 | 0.000000 | | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 77,308,719 | 65,032,401 | 142,341,120 | 0.383328 | 0.000000 | | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 1,459,460 | 891,036 | 2,350,496 | 1.004975 | 0.000000 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 90.00 | 09000 | CLINIC | 1,470,895 | 18,114,702 | 19,585,597 | 0.897738 | 0.000000 | | 90.00 |
| 91.00 | 09100 | EMERGENCY | 10,768,053 | 50,915,795 | 61,683,848 | 0.342961 | 0.000000 | | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 930,780 | 7,621,746 | 8,552,526 | 0.892189 | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 804,280 | 804,280 | 0.006698 | 0.000000 | | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 961,594 | 12,733,307 | 13,694,901 | 0.521471 | 0.000000 | | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0.000000 | 0.000000 | | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | | |
| 105.00 | 10500 | KIDNEY ACQUISITION | 260,990 | 0 | 260,990 | | | | 105.00 |
| 106.00 | 10600 | HEART ACQUISITION | 2,583,617 | 0 | 2,583,617 | | | | 106.00 |
| 107.00 | 10700 | LIVER ACQUISITION | 1,216,055 | 0 | 1,216,055 | | | | 107.00 |
| 108.00 | 10800 | LUNG ACQUISITION | 1,560,220 | 0 | 1,560,220 | | | | 108.00 |
| 112.00 | 08600 | BONE MARROW ACQUISITION | 916,038 | 2,205 | 918,243 | | | | 112.00 |
| 200.00 | | Subtotal (see instructions) | 639,382,824 | 499,104,023 | 1,138,486,847 | | | | 200.00 |
| 201.00 | | Less Observation Beds | | | | | | | 201.00 |
| 202.00 | | Total (see instructions) | 639,382,824 | 499,104,023 | 1,138,486,847 | | | | 202.00 |

| | | | | |
|--|--|-----------------------|---|---|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet C Part I Date/Time Prepared: 5/16/2018 3:38 pm |
| | | Title XIX | Hospital | Cost |

| Cost Center Description | | PPS Inpatient Ratio | | |
|---|--|---------------------|--|--------|
| | | 11.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | | | 31.00 |
| 35.00 | 02060 NEONATAL INTENSIVE CARE UNIT | | | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.000000 | | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 0.000000 | | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.000000 | | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 0.000000 | | 55.00 |
| 57.00 | 05700 CT SCAN | 0.000000 | | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0.000000 | | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 0.000000 | | 59.00 |
| 60.00 | 06000 LABORATORY | 0.000000 | | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 0.000000 | | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.000000 | | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.000000 | | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.000000 | | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.000000 | | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.000000 | | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 0.000000 | | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.000000 | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.000000 | | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 0.000000 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | 09000 CLINIC | 0.000000 | | 90.00 |
| 91.00 | 09100 EMERGENCY | 0.000000 | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.000000 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 0.000000 | | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 0.000000 | | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | | 98.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 105.00 | 10500 KIDNEY ACQUISITION | | | 105.00 |
| 106.00 | 10600 HEART ACQUISITION | | | 106.00 |
| 107.00 | 10700 LIVER ACQUISITION | | | 107.00 |
| 108.00 | 10800 LUNG ACQUISITION | | | 108.00 |
| 112.00 | 08600 BONE MARROW ACQUISITION | | | 112.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet D Part I Date/Time Prepared: 5/16/2018 3:38 pm | |
|--|------------------------------|---|---|---|--------------------|---|--------|
| Cost Center Description | | Capital Related Cost (from Wkst. B, Part II, col. 26) | Swing Bed Adjustment | Reduced Capital Related Cost (col. 1 - col. 2) | Total Patient Days | Per Diem (col. 3 / col. 4) | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 30.00 | ADULTS & PEDIATRICS | 9,594,483 | 0 | 9,594,483 | 45,076 | 212.85 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 1,644,969 | | 1,644,969 | 7,493 | 219.53 | 31.00 |
| 35.00 | NEONATAL INTENSIVE CARE UNIT | 4,223,903 | | 4,223,903 | 30,521 | 138.39 | 35.00 |
| 200.00 | Total (Lines 30 through 199) | 15,463,355 | | 15,463,355 | 83,090 | | 200.00 |
| Cost Center Description | | Inpatient Program days | Inpatient Program Capital Cost (col. 5 x col. 6) | | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | 6.00 | 7.00 | | | | |
| 30.00 | ADULTS & PEDIATRICS | 219 | 46,614 | | | | |
| 31.00 | INTENSIVE CARE UNIT | 27 | 5,927 | | | | |
| 35.00 | NEONATAL INTENSIVE CARE UNIT | 0 | 0 | | | | |
| 200.00 | Total (Lines 30 through 199) | 246 | 52,541 | | | | |

| | | | | |
|--|--|-----------------------|---|--|
| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part II Date/Time Prepared: 5/16/2018 3:38 pm |
|--|--|-----------------------|---|--|

| Cost Center Description | | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | | |
|---------------------------------|-------|--|---|---|---------------------------|--|--------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| Title XVIII Hospital TEFRA | | | | | | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 3,475,608 | 103,122,139 | 0.033704 | 195,674 | 6,595 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 1,537,455 | 21,839,543 | 0.070398 | 0 | 0 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 102,847 | 31,178,586 | 0.003299 | 44,240 | 146 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 1,344,021 | 44,393,124 | 0.030275 | 35,096 | 1,063 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 212,735 | 7,556,015 | 0.028154 | 2,966 | 84 | 55.00 |
| 57.00 | 05700 | CT SCAN | 41,222 | 14,877,768 | 0.002771 | 25,507 | 71 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 179,766 | 48,926,333 | 0.003674 | 39,259 | 144 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 283,342 | 22,157,211 | 0.012788 | 0 | 0 | 59.00 |
| 60.00 | 06000 | LABORATORY | 1,897,876 | 144,598,192 | 0.013125 | 203,299 | 2,668 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 209,498 | 17,192,370 | 0.012186 | 0 | 0 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 598,991 | 37,191,647 | 0.016106 | 58,423 | 941 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 1,558,749 | 16,010,468 | 0.097358 | 18,793 | 1,830 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 86,449 | 7,608,288 | 0.011362 | 15,465 | 176 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 555,669 | 10,849,427 | 0.051216 | 747 | 38 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 97,270 | 6,353,658 | 0.015309 | 0 | 0 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 189,975 | 9,551,336 | 0.019890 | 0 | 0 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 1,428,755 | 48,805,155 | 0.029275 | 42,701 | 1,250 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 446,563 | 25,676,918 | 0.017392 | 20,192 | 351 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 2,119,258 | 142,341,120 | 0.014889 | 283,372 | 4,219 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 263,210 | 2,350,496 | 0.111981 | 96,623 | 10,820 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 2,175,620 | 19,585,597 | 0.111083 | 2,799 | 311 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 1,820,176 | 61,683,848 | 0.029508 | 31,249 | 922 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 941,867 | 8,552,526 | 0.110127 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 164 | 804,280 | 0.000204 | 0 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 0 | 0 | 0.000000 | 0 | 0 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0.000000 | 0 | 0 | 98.00 |
| 200.00 | | Total (lines 50 through 199) | 21,567,086 | 853,206,045 | | 1,116,405 | 31,629 | 200.00 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet D Part III Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|-------|------------------------------|---|--|---|----------------------------|---|--------|
| Cost Center Description | | | Nursing School Post-Stepdown Adjustments | Nursing School | Allied Health Post-Stepdown Adjustments | Allied Health Cost | All Other Medical Education Cost | |
| | | | 1A | 1.00 | 2A | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 0 | 0 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 0 | 0 | 0 | 0 | 0 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 0 | 0 | 0 | 0 | 0 | 35.00 |
| 200.00 | | Total (lines 30 through 199) | 0 | 0 | 0 | 0 | 0 | 200.00 |
| Cost Center Description | | | Swing-Bed Adjustment Amount (see instructions) | Total Costs (sum of cols. 1 through 3, minus col. 4) | Total Patient Days | Per Diem (col. 5 + col. 6) | Inpatient Program Days | |
| | | | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 0 | 0 | 45,076 | 0.00 | 219 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | | 0 | 7,493 | 0.00 | 27 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | | 0 | 30,521 | 0.00 | 0 | 35.00 |
| 200.00 | | Total (lines 30 through 199) | | 0 | 83,090 | | 246 | 200.00 |
| Cost Center Description | | | Inpatient Program Pass-Through Cost (col. 7 x col. 8) | PSA Adj. All Other Medical Education Cost | | | | |
| | | | 9.00 | 13.00 | | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 0 | 0 | | | | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 0 | 0 | | | | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | 0 | 0 | | | | 35.00 |
| 200.00 | | Total (lines 30 through 199) | 0 | 0 | | | | 200.00 |

| | | | |
|--|-----------------------|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part IV Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---|--|

| Cost Center Description | Title XVIII | | | Hospital | | Allied Health |
|--|--------------------------------|--|----------------|---|-------|---------------|
| | Non Physician Anesthetist Cost | Nursing School Post-Stepdown Adjustments | Nursing School | Allied Health Post-Stepdown Adjustments | TEFRA | |
| | 1.00 | 2A | 2.00 | 3A | 3.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 51.00 05100 RECOVERY ROOM | 0 | 0 | 0 | 0 | 0 | 51.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 55.00 05500 RADIOLOGY-THERAPEUTIC | 0 | 0 | 0 | 0 | 0 | 55.00 |
| 57.00 05700 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 05900 CARDIAC CATHETERIZATION | 0 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 06000 LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 63.00 06300 BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | 0 | 0 | 0 | 63.00 |
| 65.00 06500 RESPIRATORY THERAPY | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 06700 OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 06800 SPEECH PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 06900 ELECTROCARDIOLOGY | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 07000 ELECTROENCEPHALOGRAPHY | 0 | 0 | 0 | 0 | 0 | 70.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73.00 |
| 74.00 07400 RENAL DIALYSIS | 0 | 0 | 0 | 0 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 09000 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 91.00 09100 EMERGENCY | 0 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 09400 HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 09500 AMBULANCE SERVICES | 0 | 0 | 0 | 0 | 0 | 95.00 |
| 98.00 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0 | 98.00 |
| 200.00 Total (lines 50 through 199) | 0 | 0 | 0 | 0 | 0 | 200.00 |

| | | | |
|--|-----------------------|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part IV Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---|--|

| Cost Center Description | | Title XVIII | | Hospital | | TEFRA | | |
|--|-------|--------------------------------------|---|--|--|--|----------|--------|
| | | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | | |
| | | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 0 | 0 | 103,122,139 | 0.000000 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 0 | 0 | 0 | 21,839,543 | 0.000000 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 31,178,586 | 0.000000 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 44,393,124 | 0.000000 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 0 | 0 | 0 | 7,556,015 | 0.000000 | 55.00 |
| 57.00 | 05700 | CT SCAN | 0 | 0 | 0 | 14,877,768 | 0.000000 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | 0 | 48,926,333 | 0.000000 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 0 | 0 | 0 | 22,157,211 | 0.000000 | 59.00 |
| 60.00 | 06000 | LABORATORY | 0 | 0 | 0 | 144,598,192 | 0.000000 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | 0 | 17,192,370 | 0.000000 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0 | 0 | 0 | 37,191,647 | 0.000000 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 0 | 0 | 16,010,468 | 0.000000 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 7,608,288 | 0.000000 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0 | 0 | 0 | 10,849,427 | 0.000000 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0 | 0 | 0 | 6,353,658 | 0.000000 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 0 | 0 | 0 | 9,551,336 | 0.000000 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | 0 | 48,805,155 | 0.000000 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 25,676,918 | 0.000000 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 142,341,120 | 0.000000 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 0 | 0 | 0 | 2,350,496 | 0.000000 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 19,585,597 | 0.000000 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 0 | 0 | 0 | 61,683,848 | 0.000000 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | 0 | 8,552,526 | 0.000000 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0 | 0 | 0 | 804,280 | 0.000000 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | 0 | 0 | 0 | 0 | 0.000000 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 0 | 0 | 0.000000 | 98.00 |
| 200.00 | | Total (lines 50 through 199) | 0 | 0 | 0 | 853,206,045 | | 200.00 |

| | | | |
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| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part IV Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---|--|

| Cost Center Description | | Title XVIII | | | | Hospital | |
|--|--|---|---------------------------|---|----------------------------|--|--------|
| | | Outpatient Ratio of Cost to Charges (col. 6 + col. 7) | Inpatient Program Charges | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | TEFRA |
| | | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.000000 | 195,674 | 0 | 122,899 | 0 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 0.000000 | 0 | 0 | 0 | 0 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.000000 | 44,240 | 0 | 25,280 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.000000 | 35,096 | 0 | 53,440 | 0 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 0.000000 | 2,966 | 0 | 6,684 | 0 | 55.00 |
| 57.00 | 05700 CT SCAN | 0.000000 | 25,507 | 0 | 2,698 | 0 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0.000000 | 39,259 | 0 | 57,071 | 0 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 0.000000 | 0 | 0 | 0 | 0 | 59.00 |
| 60.00 | 06000 LABORATORY | 0.000000 | 203,299 | 0 | 109,238 | 0 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 0.000000 | 0 | 0 | 0 | 0 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.000000 | 58,423 | 0 | 9,867 | 0 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.000000 | 18,793 | 0 | 244 | 0 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.000000 | 15,465 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.000000 | 747 | 0 | 2,348 | 0 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.000000 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 0.000000 | 0 | 0 | 0 | 0 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.000000 | 42,701 | 0 | 21,775 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.000000 | 20,192 | 0 | 111,926 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.000000 | 283,372 | 0 | 40,797 | 0 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 0.000000 | 96,623 | 0 | 5,657 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 90.00 | 09000 CLINIC | 0.000000 | 2,799 | 0 | 2,485 | 0 | 90.00 |
| 91.00 | 09100 EMERGENCY | 0.000000 | 31,249 | 0 | 33,040 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.000000 | 0 | 0 | 5,400 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 0.000000 | 0 | 0 | 0 | 0 | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | | | | | | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | 0 | 0 | 0 | 0 | 98.00 |
| 200.00 | Total (lines 50 through 199) | | 1,116,405 | 0 | 610,849 | 0 | 200.00 |

| | | | |
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| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part IV Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---|--|

| Cost Center Description | | PSA Adj. Non Physician Anesthetist Cost | PSA Adj. All Other Medical Education Cost | Title XVIII | Hospital | TEFRA |
|---------------------------------|--|--|---|-------------|----------|--------|
| ANCILLARY SERVICE COST CENTERS | | 21.00 | 24.00 | | | |
| 50.00 | 05000 OPERATING ROOM | 0 | 0 | | | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 0 | 0 | | | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | | | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 0 | 0 | | | 55.00 |
| 57.00 | 05700 CT SCAN | 0 | 0 | | | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | | | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 0 | 0 | | | 59.00 |
| 60.00 | 06000 LABORATORY | 0 | 0 | | | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | | | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0 | 0 | | | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 0 | | | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0 | 0 | | | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0 | 0 | | | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0 | 0 | | | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 0 | 0 | | | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | | | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 0 | 0 | | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | 0 | 0 | | | 90.00 |
| 91.00 | 09100 EMERGENCY | 0 | 0 | | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 0 | 0 | | | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 0 | 0 | | | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | | | 98.00 |
| 200.00 | Total (lines 50 through 199) | 0 | 0 | | | 200.00 |

| | | | | |
|--|--|-----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part V Date/Time Prepared: 5/16/2018 3:38 pm |
| | | Title XVIII | Hospital | TEFRA |

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | Costs | |
|--|---|-------------------------------------|---|---|--------------------------|--------|
| | | PPS Reimbursed Services (see inst.) | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | PPS Services (see inst.) | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.311108 | 122,899 | 0 | 38,235 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 0.731647 | 0 | 0 | 0 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.100728 | 25,280 | 0 | 2,546 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.217278 | 53,440 | 0 | 11,611 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 0.315868 | 6,684 | 0 | 2,111 | 55.00 |
| 57.00 | 05700 CT SCAN | 0.019453 | 2,698 | 0 | 52 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0.038919 | 57,071 | 0 | 2,221 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 0.023993 | 0 | 0 | 0 | 59.00 |
| 60.00 | 06000 LABORATORY | 0.244178 | 109,238 | 0 | 26,674 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 0.296104 | 0 | 0 | 0 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.305892 | 9,867 | 0 | 3,018 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.680308 | 244 | 0 | 166 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 0.325356 | 0 | 0 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 0.543391 | 2,348 | 0 | 1,276 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 0.501721 | 0 | 0 | 0 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 0.206563 | 0 | 0 | 0 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.377522 | 21,775 | 0 | 8,221 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.569828 | 111,926 | 0 | 63,779 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.383328 | 40,797 | 0 | 15,639 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 1.004975 | 5,657 | 0 | 5,685 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 90.00 | 09000 CLINIC | 0.897738 | 2,485 | 0 | 2,231 | 90.00 |
| 91.00 | 09100 EMERGENCY | 0.342961 | 33,040 | 0 | 11,331 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.892189 | 5,400 | 0 | 4,818 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 0.006698 | | 0 | | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 0.521471 | | 0 | | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | 0 | 0 | 0 | 98.00 |
| 200.00 | Subtotal (see instructions) | | 610,849 | 0 | 199,614 | 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 - line 201) | | 610,849 | 0 | 199,614 | 202.00 |

| | | | |
|--|-----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part V Date/Time Prepared: 5/16/2018 3:38 pm |
| Title XVIII | | Hospital | TEFRA |

| Cost Center Description | Costs | | | |
|---|---|---|--|--------|
| | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | | |
| | 6.00 | 7.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 05000 OPERATING ROOM | 0 | 0 | | 50.00 |
| 51.00 05100 RECOVERY ROOM | 0 | 0 | | 51.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | | 54.00 |
| 55.00 05500 RADIOLOGY-THERAPEUTIC | 0 | 0 | | 55.00 |
| 57.00 05700 CT SCAN | 0 | 0 | | 57.00 |
| 58.00 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0 | 0 | | 58.00 |
| 59.00 05900 CARDIAC CATHETERIZATION | 0 | 0 | | 59.00 |
| 60.00 06000 LABORATORY | 0 | 0 | | 60.00 |
| 63.00 06300 BLOOD STORING, PROCESSING & TRANS. | 0 | 0 | | 63.00 |
| 65.00 06500 RESPIRATORY THERAPY | 0 | 0 | | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 0 | 0 | | 66.00 |
| 67.00 06700 OCCUPATIONAL THERAPY | 0 | 0 | | 67.00 |
| 68.00 06800 SPEECH PATHOLOGY | 0 | 0 | | 68.00 |
| 69.00 06900 ELECTROCARDIOLOGY | 0 | 0 | | 69.00 |
| 70.00 07000 ELECTROENCEPHALOGRAPHY | 0 | 0 | | 70.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0 | 0 | | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0 | 0 | | 73.00 |
| 74.00 07400 RENAL DIALYSIS | 0 | 0 | | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 09000 CLINIC | 0 | 0 | | 90.00 |
| 91.00 09100 EMERGENCY | 0 | 0 | | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0 | 0 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 94.00 09400 HOME PROGRAM DIALYSIS | 0 | 0 | | 94.00 |
| 95.00 09500 AMBULANCE SERVICES | 0 | 0 | | 95.00 |
| 98.00 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | | 98.00 |
| 200.00 Subtotal (see instructions) | 0 | 0 | | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | 0 | 0 | | 201.00 |
| 202.00 Net Charges (line 200 - line 201) | 0 | 0 | | 202.00 |

| | | | |
|--|-----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part V Date/Time Prepared: 5/16/2018 3:38 pm |
| Title XIX | | Hospital | Cost |

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | Costs |
|---|--|---|--|--|-----------------------------|
| | | PPS Reimbursed Services (see inst.) | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | PPS Services (see inst.) |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 05000 OPERATING ROOM | 0.311108 | 0 | 2,619,638 | 0 | 0 |
| 51.00 05100 RECOVERY ROOM | 0.731647 | 0 | 948,708 | 0 | 0 |
| 53.00 05300 ANESTHESIOLOGY | 0.100728 | 0 | 920,362 | 0 | 0 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0.217278 | 0 | 1,184,153 | 0 | 0 |
| 55.00 05500 RADIOLOGY-THERAPEUTIC | 0.315868 | 0 | 254,690 | 0 | 0 |
| 57.00 05700 CT SCAN | 0.019453 | 0 | 291,540 | 0 | 0 |
| 58.00 05800 MAGNETIC RESONANCE IMAGING (MRI) | 0.038919 | 0 | 2,085,963 | 0 | 0 |
| 59.00 05900 CARDIAC CATHETERIZATION | 0.023993 | 0 | 356,848 | 0 | 0 |
| 60.00 06000 LABORATORY | 0.244178 | 0 | 3,462,773 | 0 | 0 |
| 63.00 06300 BLOOD STORING, PROCESSING & TRANS. | 0.296104 | 0 | 316,593 | 0 | 0 |
| 65.00 06500 RESPIRATORY THERAPY | 0.305892 | 0 | 68,401 | 0 | 0 |
| 66.00 06600 PHYSICAL THERAPY | 0.680308 | 0 | 369,121 | 0 | 0 |
| 67.00 06700 OCCUPATIONAL THERAPY | 0.325356 | 0 | 250,493 | 0 | 0 |
| 68.00 06800 SPEECH PATHOLOGY | 0.543391 | 0 | 461,555 | 0 | 0 |
| 69.00 06900 ELECTROCARDIOLOGY | 0.501721 | 0 | 302,402 | 0 | 0 |
| 70.00 07000 ELECTROENCEPHALOGRAPHY | 0.206563 | 0 | 750,317 | 0 | 0 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.377522 | 0 | 541,827 | 0 | 0 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.569828 | 0 | 805,807 | 0 | 0 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0.383328 | 0 | 3,906,020 | 0 | 0 |
| 74.00 07400 RENAL DIALYSIS | 1.004975 | 0 | 0 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 09000 CLINIC | 0.897738 | 0 | 141,488 | 0 | 0 |
| 91.00 09100 EMERGENCY | 0.342961 | 0 | 1,377,287 | 0 | 0 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.892189 | 0 | 317,555 | 0 | 0 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 94.00 09400 HOME PROGRAM DIALYSIS | 0.006698 | | 233,132 | | 94.00 |
| 95.00 09500 AMBULANCE SERVICES | 0.521471 | 0 | 1,397,736 | | 95.00 |
| 98.00 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | 0 | 0 | 0 | 98.00 |
| 200.00 Subtotal (see instructions) | | 0 | 23,364,409 | 0 | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 201.00 |
| 202.00 Net Charges (line 200 - line 201) | | 0 | 23,364,409 | 0 | 202.00 |

| | | | | |
|--|--|-----------------------|---|---|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D Part V Date/Time Prepared: 5/16/2018 3:38 pm |
| | | Title XIX | Hospital | Cost |

| Cost Center Description | Costs | | Hospital | Cost |
|--|---|---|----------|--------|
| | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | | |
| | 6.00 | 7.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 814,990 | 0 | 50.00 |
| 51.00 | 05100 RECOVERY ROOM | 694,119 | 0 | 51.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 92,706 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 257,290 | 0 | 54.00 |
| 55.00 | 05500 RADIOLOGY-THERAPEUTIC | 80,448 | 0 | 55.00 |
| 57.00 | 05700 CT SCAN | 5,671 | 0 | 57.00 |
| 58.00 | 05800 MAGNETIC RESONANCE IMAGING (MRI) | 81,184 | 0 | 58.00 |
| 59.00 | 05900 CARDIAC CATHETERIZATION | 8,562 | 0 | 59.00 |
| 60.00 | 06000 LABORATORY | 845,533 | 0 | 60.00 |
| 63.00 | 06300 BLOOD STORING, PROCESSING & TRANS. | 93,744 | 0 | 63.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 20,923 | 0 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 251,116 | 0 | 66.00 |
| 67.00 | 06700 OCCUPATIONAL THERAPY | 81,499 | 0 | 67.00 |
| 68.00 | 06800 SPEECH PATHOLOGY | 250,805 | 0 | 68.00 |
| 69.00 | 06900 ELECTROCARDIOLOGY | 151,721 | 0 | 69.00 |
| 70.00 | 07000 ELECTROENCEPHALOGRAPHY | 154,988 | 0 | 70.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENTS | 204,552 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 459,171 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 1,497,287 | 0 | 73.00 |
| 74.00 | 07400 RENAL DIALYSIS | 0 | 0 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 90.00 | 09000 CLINIC | 127,019 | 0 | 90.00 |
| 91.00 | 09100 EMERGENCY | 472,356 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 283,319 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 94.00 | 09400 HOME PROGRAM DIALYSIS | 1,562 | 0 | 94.00 |
| 95.00 | 09500 AMBULANCE SERVICES | 728,879 | 0 | 95.00 |
| 98.00 | 09850 ANY OTHER REIMBURSABLE DEPARTMENTS | 0 | 0 | 98.00 |
| 200.00 | Subtotal (see instructions) | 7,659,444 | 0 | 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 - line 201) | 7,659,444 | 0 | 202.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D-1 Date/Time Prepared: 5/16/2018 3:38 pm |
|--|---|-----------------------|---|---|
| Cost Center Description | | Title XVIII | Hospital | TEFRA |
| | | 1.00 | | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 45,076 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 45,076 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 40,651 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 219 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 77,728,930 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 77,728,930 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed and observation bed charges) | | 0 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 0 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.000000 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 0.00 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33) (see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 77,728,930 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 1,724.40 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 377,644 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 377,644 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet D-1 Date/Time Prepared: 5/16/2018 3:38 pm | | |
|---|---|----------------------|------------------------------------|--------------|---|--|---|-------|-------|
| Cost Center Description | | | Title XVIII | | Hospital | | TEFRA | | |
| | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | | |
| 42.00 | NURSERY (title V & XIX only) | | | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | | | |
| 43.00 | 24,535,704 | 7,493 | 3,274.48 | 27 | 88,411 | | | 43.00 | |
| 44.00 | | | | | | | | 44.00 | |
| 45.00 | | | | | | | | 45.00 | |
| 46.00 | | | | | | | | 46.00 | |
| 47.00 | 63,943,793 | 30,521 | 2,095.08 | 0 | 0 | | | 47.00 | |
| Cost Center Description | | | | | | | | | |
| | | | | | 1.00 | | | | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | 408,239 | | | 48.00 | |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | 874,294 | | | 49.00 | |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | 52,541 | | | 50.00 | |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | 31,629 | | | 51.00 | |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | 84,170 | | | 52.00 | |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | 790,124 | | | 53.00 | |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | | | |
| 54.00 | Program discharges | | | | 38 | | | 54.00 | |
| 55.00 | Target amount per discharge | | | | 28,113.36 | | | 55.00 | |
| 56.00 | Target amount (line 54 x line 55) | | | | 1,068,308 | | | 56.00 | |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | 278,184 | | | 57.00 | |
| 58.00 | Bonus payment (see instructions) | | | | 21,366 | | | 58.00 | |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | 14,538.68 | | | 59.00 | |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | 21,655.01 | | | 60.00 | |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | 0 | | | 61.00 | |
| 62.00 | Relief payment (see instructions) | | | | 0 | | | 62.00 | |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | 895,660 | | | 63.00 | |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 0 | | | 64.00 | |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | 0 | | | 65.00 | |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | 0 | | | 66.00 | |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | 0 | | | 67.00 | |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | 0 | | | 68.00 | |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | 0 | | | 69.00 | |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/IID ONLY | | | | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/IID routine service cost (line 37) | | | | | | | 70.00 | |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | | 71.00 | |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | | | 72.00 | |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | | 73.00 | |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | | 74.00 | |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | | 75.00 | |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | | | 76.00 | |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | | | 77.00 | |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | | | 78.00 | |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | | 79.00 | |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | | 80.00 | |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | | | 81.00 | |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | | | 82.00 | |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | | | 83.00 | |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | | | 84.00 | |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | | | 85.00 | |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | | 86.00 | |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | 4,425 | | | 87.00 | |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | 1,724.40 | | | 88.00 | |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | 7,630,470 | | | 89.00 | |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet D-1 Date/Time Prepared: 5/16/2018 3:38 pm | |
|--|-----------------------------|-----------------------|--------------------------------|---|--|---|-------|
| Cost Center Description | | Cost | Routine Cost (from line 21) | column 1 ÷ column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 9,594,483 | 77,728,930 | 0.123435 | 7,630,470 | 941,867 | 90.00 |
| 91.00 | Nursing School cost | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D-1 Date/Time Prepared: 5/16/2018 3:38 pm |
|--|---|-----------------------|---|---|
| Cost Center Description | | Title XIX | Hospital | Cost |
| | | 1.00 | | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 45,076 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 45,076 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 40,651 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 3,580 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 77,728,930 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 77,728,930 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed and observation bed charges) | | 0 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 0 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.000000 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 0.00 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33) (see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 77,728,930 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 1,724.40 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 6,173,352 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 6,173,352 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet D-1 | |
|--|---|-----------------------|----------------------|---------------------------------------|--------------|---------------------------------------|---------|
| | | Title XIX | | Hospital | | Date/Time Prepared: 5/16/2018 3:38 pm | |
| Cost Center Description | | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 42.00 | NURSERY (title V & XIX only) | | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | | |
| 43.00 | INTENSIVE CARE UNIT | 24,535,704 | 7,493 | 3,274.48 | 2,033 | 6,657,018 | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | 46.00 |
| 47.00 | NEONATAL INTENSIVE CARE UNIT | 63,943,793 | 30,521 | 2,095.08 | 5,108 | 10,701,669 | 47.00 |
| Cost Center Description | | | | | | | |
| | | | | | | 1.00 | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 14,717,323 | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 38,249,362 | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | | 0 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | | 0 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | | | 0 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | | 0 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | | |
| 54.00 | Program discharges | | | | | | 0 54.00 |
| 55.00 | Target amount per discharge | | | | | 0.00 | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | | | 0 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | | 0 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | | | 0 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | | 0 61.00 |
| 62.00 | Relief payment (see instructions) | | | | | | 0 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | | | 0 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | | 0 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | | 0 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | | 0 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | | 0 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | | 0 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | | 0 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/IID ONLY | | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/IID routine service cost (line 37) | | | | | | 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | | 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | | 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | | 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | | 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | | 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | | 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | | 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | | 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | | 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | | 4,425 | 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 1,724.40 | 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | | 7,630,470 | 89.00 |

COMPUTATION OF INPATIENT OPERATING COST

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet D-1

Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | Cost | Title XIX | | Hospital | Cost | |
|--|-----------|--------------------------------|------------------------|--|---|-------|
| | | Routine Cost (from line 21) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | |
| 90.00 Capital-related cost | 9,594,483 | 77,728,930 | 0.123435 | 7,630,470 | 941,867 | 90.00 |
| 91.00 Nursing School cost | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 91.00 |
| 92.00 Allied health cost | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 92.00 |
| 93.00 All other Medical Education | 0 | 77,728,930 | 0.000000 | 7,630,470 | 0 | 93.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D-3 Date/Time Prepared: 5/16/2018 3:38 pm | |
|--|-------|--|---|---|--------|
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | | 479,043 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | | 177,876 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | | 0 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0.311108 | 195,674 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 0.731647 | 0 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0.100728 | 44,240 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0.217278 | 35,096 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 0.315868 | 2,966 | 55.00 |
| 57.00 | 05700 | CT SCAN | 0.019453 | 25,507 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 0.038919 | 39,259 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 0.023993 | 0 | 59.00 |
| 60.00 | 06000 | LABORATORY | 0.244178 | 203,299 | 60.00 |
| 63.00 | 06300 | BLOOD STORAGE, PROCESSING & TRANS. | 0.296104 | 0 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0.305892 | 58,423 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0.680308 | 18,793 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0.325356 | 15,465 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0.543391 | 747 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0.501721 | 0 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 0.206563 | 0 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.377522 | 42,701 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0.569828 | 20,192 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0.383328 | 283,372 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 1.004975 | 96,623 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | CLINIC | 0.897738 | 2,799 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 0.342961 | 31,249 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.892189 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0.006698 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | | | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | 0 | 98.00 |
| 200.00 | | Total (sum of lines 50 through 94 and 96 through 98) | | 1,116,405 | 200.00 |
| 201.00 | | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 201.00 |
| 202.00 | | Net charges (line 200 minus line 201) | | 1,116,405 | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet D-3 Date/Time Prepared: 5/16/2018 3:38 pm | |
|--|-------|--|---|---|--------|
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | | 8,689,118 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | | 17,816,251 | 31.00 |
| 35.00 | 02060 | NEONATAL INTENSIVE CARE UNIT | | 10,832,610 | 35.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0.311108 | 4,289,212 | 50.00 |
| 51.00 | 05100 | RECOVERY ROOM | 0.731647 | 332,010 | 51.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0.100728 | 990,642 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0.217278 | 1,800,275 | 54.00 |
| 55.00 | 05500 | RADIOLOGY-THERAPEUTIC | 0.315868 | 259,845 | 55.00 |
| 57.00 | 05700 | CT SCAN | 0.019453 | 449,393 | 57.00 |
| 58.00 | 05800 | MAGNETIC RESONANCE IMAGING (MRI) | 0.038919 | 958,946 | 58.00 |
| 59.00 | 05900 | CARDIAC CATHETERIZATION | 0.023993 | 319,166 | 59.00 |
| 60.00 | 06000 | LABORATORY | 0.244178 | 6,735,092 | 60.00 |
| 63.00 | 06300 | BLOOD STORING, PROCESSING & TRANS. | 0.296104 | 1,063,029 | 63.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0.305892 | 6,156,266 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0.680308 | 807,296 | 66.00 |
| 67.00 | 06700 | OCCUPATIONAL THERAPY | 0.325356 | 625,272 | 67.00 |
| 68.00 | 06800 | SPEECH PATHOLOGY | 0.543391 | 195,796 | 68.00 |
| 69.00 | 06900 | ELECTROCARDIOLOGY | 0.501721 | 695,856 | 69.00 |
| 70.00 | 07000 | ELECTROENCEPHALOGRAPHY | 0.206563 | 559,464 | 70.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENTS | 0.377522 | 3,368,345 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0.569828 | 2,402,736 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0.383328 | 10,537,766 | 73.00 |
| 74.00 | 07400 | RENAL DIALYSIS | 1.004975 | 133,727 | 74.00 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 90.00 | 09000 | CLINIC | 0.897738 | 113,580 | 90.00 |
| 91.00 | 09100 | EMERGENCY | 0.342961 | 946,186 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART) | 0.892189 | 118,801 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 94.00 | 09400 | HOME PROGRAM DIALYSIS | 0.006698 | 0 | 94.00 |
| 95.00 | 09500 | AMBULANCE SERVICES | | 0 | 95.00 |
| 98.00 | 09850 | ANY OTHER REIMBURSABLE DEPARTMENTS | 0.000000 | 0 | 98.00 |
| 200.00 | | Total (sum of lines 50 through 94 and 96 through 98) | | 43,858,701 | 200.00 |
| 201.00 | | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 201.00 |
| 202.00 | | Net charges (line 200 minus line 201) | | 43,858,701 | 202.00 |

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Component CCN:

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Worksheet D-1 Line Numbers | Inpatient Routine Organ Charges | Per Diem Costs (from Wkst. D-1, Part II) | Organ Acquisition | Cost (col. 2 x col. 3) | |
|--|--------------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---|-------|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES) | | | | | | | |
| Computation of Inpatient Routine Service Costs Applicable to Organ Acquisition | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 38.00 | 0 | 1,724.40 | 0 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 43.00 | 0 | 3,274.48 | 0 | 0 | 2.00 |
| 3.00 | CORONARY CARE UNIT | | | | | | 3.00 |
| 4.00 | BURN INTENSIVE CARE UNIT | | | | | | 4.00 |
| 5.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | 5.00 |
| 6.00 | NEONATAL INTENSIVE CARE UNIT | 47.00 | 0 | 2,095.08 | 0 | 0 | 6.00 |
| 7.00 | TOTAL (sum of lines 1 through 6) | | 0 | | 0 | 0 | 7.00 |
| Cost Center Description | | | Worksheet C Line Numbers | Ratio of Cost/Charges (from Wkst. C) | Organ Acquisition Ancillary Charges | Organ Acquisition Ancillary Costs | |
| | | | 0 | 1.00 | 2.00 | 3.00 | |
| Computation of Ancillary Service Cost Applicable to Organ Acquisition | | | | | | | |
| 8.00 | OPERATING ROOM | | 50.00 | 0.311108 | 20,949 | 6,517 | 8.00 |
| 9.00 | RECOVERY ROOM | | 51.00 | 0.731647 | 0 | 0 | 9.00 |
| 10.00 | DELIVERY ROOM & LABOR ROOM | | | | | | 10.00 |
| 11.00 | ANESTHESIOLOGY | | 53.00 | 0.100728 | 2,647 | 267 | 11.00 |
| 12.00 | RADIOLOGY-DIAGNOSTIC | | 54.00 | 0.217278 | 133 | 29 | 12.00 |
| 13.00 | RADIOLOGY-THERAPEUTIC | | 55.00 | 0.315868 | 0 | 0 | 13.00 |
| 14.00 | RADIOISOTOPE | | | | | | 14.00 |
| 15.00 | CT SCAN | | 57.00 | 0.019453 | 0 | 0 | 15.00 |
| 16.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 58.00 | 0.038919 | 0 | 0 | 16.00 |
| 17.00 | CARDIAC CATHETERIZATION | | 59.00 | 0.023993 | 0 | 0 | 17.00 |
| 18.00 | LABORATORY | | 60.00 | 0.244178 | 5,058 | 1,235 | 18.00 |
| 19.00 | PBP CLINICAL LAB SERVICES-PRGM ONLY | | | | | | 19.00 |
| 20.00 | WHOLE BLOOD & PACKED RED BLOOD CELLS | | | | | | 20.00 |
| 21.00 | BLOOD STORING, PROCESSING & TRANS. | | 63.00 | 0.296104 | 0 | 0 | 21.00 |
| 22.00 | INTRAVENOUS THERAPY | | | | | | 22.00 |
| 23.00 | RESPIRATORY THERAPY | | 65.00 | 0.305892 | 2,272 | 695 | 23.00 |
| 24.00 | PHYSICAL THERAPY | | 66.00 | 0.680308 | 0 | 0 | 24.00 |
| 25.00 | OCCUPATIONAL THERAPY | | 67.00 | 0.325356 | 0 | 0 | 25.00 |
| 26.00 | SPEECH PATHOLOGY | | 68.00 | 0.543391 | 0 | 0 | 26.00 |
| 27.00 | ELECTROCARDIOLOGY | | 69.00 | 0.501721 | 0 | 0 | 27.00 |
| 28.00 | ELECTROENCEPHALOGRAPHY | | 70.00 | 0.206563 | 0 | 0 | 28.00 |
| 29.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 71.00 | 0.377522 | 5,247 | 1,981 | 29.00 |
| 30.00 | IMPL. DEV. CHARGED TO PATIENTS | | 72.00 | 0.569828 | 0 | 0 | 30.00 |
| 31.00 | DRUGS CHARGED TO PATIENTS | | 73.00 | 0.383328 | 2,827 | 1,084 | 31.00 |
| 32.00 | RENAL DIALYSIS | | 74.00 | 1.004975 | 0 | 0 | 32.00 |
| 33.00 | ASC (NON-DISTINCT PART) | | | | | | 33.00 |
| 34.00 | OTHER ANCILLARY SERVICE COST CENTERS | | | | | | 34.00 |
| 35.00 | RURAL HEALTH CLINIC | | | | | | 35.00 |
| 36.00 | FEDERALLY QUALIFIED HEALTH CENTER | | | | | | 36.00 |
| 37.00 | CLINIC | | 90.00 | 0.897738 | 0 | 0 | 37.00 |
| 38.00 | EMERGENCY | | 91.00 | 0.342961 | 0 | 0 | 38.00 |
| 39.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 | 0.892189 | 0 | 0 | 39.00 |
| 40.00 | OTHER OUTPATIENT SERVICE COST CENTER | | | | | | 40.00 |
| 41.00 | TOTAL (sum of lines 8 through 40) | | | | 39,133 | 11,808 | 41.00 |
| Cost Center Description | | | Worksheet D-2, Part I Line Numbers | Average Cost Per Day (from Wkst. D-2, Part I, col. 4) | Organ Acquisition | Organ Acquisition Costs (col. 1 x col. 2) | |
| | | | 0 | 1.00 | 2.00 | 3.00 | |
| PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICES COSTS) | | | | | | | |
| Computation of the Cost of Inpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 42.00 | ADULTS & PEDIATRICS | | 2.00 | 0.00 | 0 | 0 | 42.00 |
| 43.00 | INTENSIVE CARE UNIT | | 3.00 | 0.00 | 0 | 0 | 43.00 |
| 44.00 | CORONARY CARE UNIT | | 4.00 | 0.00 | 0 | 0 | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | 5.00 | 0.00 | 0 | 0 | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | 6.00 | 0.00 | 0 | 0 | 46.00 |
| 47.00 | NEONATAL INTENSIVE CARE UNIT | | 7.00 | 0.00 | 0 | 0 | 47.00 |
| 48.00 | TOTAL (sum of lines 42 through 47) | | | | 0 | 0 | 48.00 |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Kidney | | Hospital | | TEFRA | |
|--|--|------------------------------------|----------------------------------|---|---|---------|--|
| | | Worksheet D-2, Part I Line Numbers | Organ Charges (see instructions) | Ratio of Cost To Charges From Wkst. D-2, Part I, col. 4 | Organ Acquisition Costs (col. 1 x col. 2) | | |
| | | 0 | 1.00 | 2.00 | 3.00 | | |
| Computation of the Cost of Outpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 49.00 | RURAL HEALTH CLINIC | 21.00 | 0 | 0.000000 | 0 | 49.00 | |
| 50.00 | FEDERALLY QUALIFIED HEALTH CENTER | 22.00 | 0 | 0.000000 | 0 | 50.00 | |
| 51.00 | CLINIC | 23.00 | 0 | 0.000000 | 0 | 51.00 | |
| 52.00 | EMERGENCY | 24.00 | 0 | 0.000000 | 0 | 52.00 | |
| 53.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 25.00 | 0 | 0.000000 | 0 | 53.00 | |
| 54.00 | OTHER OUTPATIENT SERVICE COST CENTER | 26.00 | 0 | 0.000000 | 0 | 54.00 | |
| 55.00 | TOTAL (sum of lines 49 through 52) | | 0 | | 0 | 55.00 | |
| Cost Center Description | | Cost | | Charges | | | |
| | | Part A | Part B | Part A | Part B | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART III - SUMMARY OF COSTS AND CHARGES | | | | | | | |
| 56.00 | Routine and Ancillary from Part I | 11,808 | | 39,133 | | 56.00 | |
| 57.00 | Interns and Residents (inpatient) | 0 | | 0 | | 57.00 | |
| 58.00 | Interns and Residents (outpatient) | 0 | | 0 | | 58.00 | |
| 59.00 | Direct Organ Acquisition (see instructions) | 160,434 | | 260,990 | | 59.00 | |
| 60.00 | Cost of physicians' services in a teaching hospital (see instructions) | 0 | | 0 | | 60.00 | |
| 61.00 | Total (sum of lines 56 thru 60) | 172,242 | | 300,123 | | 61.00 | |
| 62.00 | Total Usable Organs (see instructions) | | 9 | | | 62.00 | |
| 63.00 | Medicare Usable Organs (see instructions) | | 4 | | | 63.00 | |
| 64.00 | Ratio of Medicare Usable Organs to Total Usable Organs (Line 63 ÷ Line 62) | | 0.444444 | | | 64.00 | |
| 65.00 | Medicare Cost/Charges (see instructions) | 76,552 | | 133,388 | | 65.00 | |
| 66.00 | Revenue for Organs Sold | 27,393 | | 27,393 | | 66.00 | |
| 67.00 | Subtotal (Line 65 minus line 66) | 49,159 | | 105,995 | | 67.00 | |
| 68.00 | Organs Furnished Part B | 0 | 0 | 0 | 0 | 68.00 | |
| 69.00 | Net Organ Acquisition Cost and Charges (see instructions) | 49,159 | 0 | 105,995 | 0 | 69.00 | |
| Cost Center Description | | Living Related | | Cadaveric | | Revenue | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART IV - STATISTICS | | | | | | | |
| 70.00 | Organs Excised in Provider (1) | | 0 | 4 | | 70.00 | |
| 71.00 | Organs Purchased from Other Transplant Hospitals (2) | | 0 | 0 | | 71.00 | |
| 72.00 | Organs Purchased from Non-Transplant Hospitals | | 0 | 0 | | 72.00 | |
| 73.00 | Organs Purchased from OPOs | | 0 | 5 | | 73.00 | |
| 74.00 | Total (sum of lines 70 through 73) | | 0 | 9 | | 74.00 | |
| 75.00 | Organs Transplanted | | 0 | 5 | 260,990 | 75.00 | |
| 76.00 | Organs Sold to Other Hospitals | | 0 | 0 | 0 | 76.00 | |
| 77.00 | Organs Sold to OPOs | | 0 | 4 | 27,393 | 77.00 | |
| 78.00 | Organs Sold to Transplant Hospitals | | 0 | 0 | 0 | 78.00 | |
| 79.00 | Organs Sold to Military or VA Hospitals | | 0 | 0 | 0 | 79.00 | |
| 80.00 | Organs Sold Outside the U.S. | | 0 | 0 | 0 | 80.00 | |
| 81.00 | Organs Sent Outside the U.S. (no revenue received) | | 0 | 0 | 0 | 81.00 | |
| 82.00 | Organs Used for Research | | 0 | 0 | 0 | 82.00 | |
| 83.00 | Unusable/Discarded Organs | | 0 | 0 | 0 | 83.00 | |
| 84.00 | Total (sum of lines 75 through 83 should equal line 74) | | 0 | 9 | | 84.00 | |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Component CCN:

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Worksheet D-1 Line Numbers | Inpatient Routine Organ Charges | Per Diem Costs (from Wkst. D-1, Part II) | Organ Acquisition | Cost (col. 2 x col. 3) | |
|---|--------------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---|-------|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES) | | | | | | | |
| Computation of Inpatient Routine Service Costs Applicable to Organ Acquisition | | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 38.00 | 0 | 1,724.40 | 0 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 43.00 | 0 | 3,274.48 | 0 | 0 | 2.00 |
| 3.00 | CORONARY CARE UNIT | | | | | | 3.00 |
| 4.00 | BURN INTENSIVE CARE UNIT | | | | | | 4.00 |
| 5.00 | SURGICAL INTENSIVE CARE UNIT | | | | | | 5.00 |
| 6.00 | NEONATAL INTENSIVE CARE UNIT | 47.00 | 0 | 2,095.08 | 0 | 0 | 6.00 |
| 7.00 | TOTAL (sum of lines 1 through 6) | | 0 | | 0 | 0 | 7.00 |
| Cost Center Description | | | Worksheet C Line Numbers | Ratio of Cost/Charges (from Wkst. C) | Organ Acquisition Ancillary Charges | Organ Acquisition Ancillary Costs | |
| | | | 0 | 1.00 | 2.00 | 3.00 | |
| Computation of Ancillary Service Cost Applicable to Organ Acquisition | | | | | | | |
| 8.00 | OPERATING ROOM | | 50.00 | 0.311108 | 4,702 | 1,463 | 8.00 |
| 9.00 | RECOVERY ROOM | | 51.00 | 0.731647 | 0 | 0 | 9.00 |
| 10.00 | DELIVERY ROOM & LABOR ROOM | | | | | | 10.00 |
| 11.00 | ANESTHESIOLOGY | | 53.00 | 0.100728 | 1,304 | 131 | 11.00 |
| 12.00 | RADIOLOGY-DIAGNOSTIC | | 54.00 | 0.217278 | 66 | 14 | 12.00 |
| 13.00 | RADIOLOGY-THERAPEUTIC | | 55.00 | 0.315868 | 0 | 0 | 13.00 |
| 14.00 | RADIOISOTOPE | | | | | | 14.00 |
| 15.00 | CT SCAN | | 57.00 | 0.019453 | 0 | 0 | 15.00 |
| 16.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 58.00 | 0.038919 | 0 | 0 | 16.00 |
| 17.00 | CARDIAC CATHETERIZATION | | 59.00 | 0.023993 | 0 | 0 | 17.00 |
| 18.00 | LABORATORY | | 60.00 | 0.244178 | 1,635 | 399 | 18.00 |
| 19.00 | PBP CLINICAL LAB SERVICES-PRGM ONLY | | | | | | 19.00 |
| 20.00 | WHOLE BLOOD & PACKED RED BLOOD CELLS | | | | | | 20.00 |
| 21.00 | BLOOD STORING, PROCESSING & TRANS. | | 63.00 | 0.296104 | 0 | 0 | 21.00 |
| 22.00 | INTRAVENOUS THERAPY | | | | | | 22.00 |
| 23.00 | RESPIRATORY THERAPY | | 65.00 | 0.305892 | 137 | 42 | 23.00 |
| 24.00 | PHYSICAL THERAPY | | 66.00 | 0.680308 | 0 | 0 | 24.00 |
| 25.00 | OCCUPATIONAL THERAPY | | 67.00 | 0.325356 | 0 | 0 | 25.00 |
| 26.00 | SPEECH PATHOLOGY | | 68.00 | 0.543391 | 0 | 0 | 26.00 |
| 27.00 | ELECTROCARDIOLOGY | | 69.00 | 0.501721 | 0 | 0 | 27.00 |
| 28.00 | ELECTROENCEPHALOGRAPHY | | 70.00 | 0.206563 | 0 | 0 | 28.00 |
| 29.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 71.00 | 0.377522 | 15 | 6 | 29.00 |
| 30.00 | IMPL. DEV. CHARGED TO PATIENTS | | 72.00 | 0.569828 | 0 | 0 | 30.00 |
| 31.00 | DRUGS CHARGED TO PATIENTS | | 73.00 | 0.383328 | 1,383 | 530 | 31.00 |
| 32.00 | RENAL DIALYSIS | | 74.00 | 1.004975 | 0 | 0 | 32.00 |
| 33.00 | ASC (NON-DISTINCT PART) | | | | | | 33.00 |
| 34.00 | OTHER ANCILLARY SERVICE COST CENTERS | | | | | | 34.00 |
| 35.00 | RURAL HEALTH CLINIC | | | | | | 35.00 |
| 36.00 | FEDERALLY QUALIFIED HEALTH CENTER | | | | | | 36.00 |
| 37.00 | CLINIC | | 90.00 | 0.897738 | 0 | 0 | 37.00 |
| 38.00 | EMERGENCY | | 91.00 | 0.342961 | 0 | 0 | 38.00 |
| 39.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 | 0.892189 | 0 | 0 | 39.00 |
| 40.00 | OTHER OUTPATIENT SERVICE COST CENTER | | | | | | 40.00 |
| 41.00 | TOTAL (sum of lines 8 through 40) | | | | 9,242 | 2,585 | 41.00 |
| Cost Center Description | | | Worksheet D-2, Part I Line Numbers | Average Cost Per Day (from Wkst. D-2, Part I, col. 4) | Organ Acquisition | Organ Acquisition Costs (col. 1 x col. 2) | |
| | | | 0 | 1.00 | 2.00 | 3.00 | |
| PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICES COSTS) | | | | | | | |
| Computation of the Cost of Inpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 42.00 | ADULTS & PEDIATRICS | | 2.00 | 0.00 | 0 | 0 | 42.00 |
| 43.00 | INTENSIVE CARE UNIT | | 3.00 | 0.00 | 0 | 0 | 43.00 |
| 44.00 | CORONARY CARE UNIT | | 4.00 | 0.00 | 0 | 0 | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | 5.00 | 0.00 | 0 | 0 | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | 6.00 | 0.00 | 0 | 0 | 46.00 |
| 47.00 | NEONATAL INTENSIVE CARE UNIT | | 7.00 | 0.00 | 0 | 0 | 47.00 |
| 48.00 | TOTAL (sum of lines 42 through 47) | | | | 0 | 0 | 48.00 |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| | | Liver | | Hospital | | TEFRA | |
|--|--|------------------------------------|----------------------------------|---|---|---------|-------|
| Cost Center Description | | Worksheet D-2, Part I Line Numbers | Organ Charges (see instructions) | Ratio of Cost To Charges From Wkst. D-2, Part I, col. 4 | Organ Acquisition Costs (col. 1 x col. 2) | | |
| | | 0 | 1.00 | 2.00 | 3.00 | | |
| Computation of the Cost of Outpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 49.00 | RURAL HEALTH CLINIC | 21.00 | 0 | 0.000000 | 0 | 0 | 49.00 |
| 50.00 | FEDERALLY QUALIFIED HEALTH CENTER | 22.00 | 0 | 0.000000 | 0 | 0 | 50.00 |
| 51.00 | CLINIC | 23.00 | 0 | 0.000000 | 0 | 0 | 51.00 |
| 52.00 | EMERGENCY | 24.00 | 0 | 0.000000 | 0 | 0 | 52.00 |
| 53.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 25.00 | 0 | 0.000000 | 0 | 0 | 53.00 |
| 54.00 | OTHER OUTPATIENT SERVICE COST CENTER | 26.00 | 0 | 0.000000 | 0 | 0 | 54.00 |
| 55.00 | TOTAL (sum of lines 49 through 52) | | 0 | | 0 | 0 | 55.00 |
| Cost Center Description | | Cost | | Charges | | | |
| | | Part A | Part B | Part A | Part B | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART III - SUMMARY OF COSTS AND CHARGES | | | | | | | |
| 56.00 | Routine and Ancillary from Part I | 2,585 | | 9,242 | | | 56.00 |
| 57.00 | Interns and Residents (inpatient) | 0 | | 0 | | | 57.00 |
| 58.00 | Interns and Residents (outpatient) | 0 | | 0 | | | 58.00 |
| 59.00 | Direct Organ Acquisition (see instructions) | 533,180 | | 1,216,055 | | | 59.00 |
| 60.00 | Cost of physicians' services in a teaching hospital (see instructions) | 0 | | 0 | | | 60.00 |
| 61.00 | Total (sum of lines 56 thru 60) | 535,765 | | 1,225,297 | | | 61.00 |
| 62.00 | Total Usable Organs (see instructions) | | 13 | | | | 62.00 |
| 63.00 | Medicare Usable Organs (see instructions) | | 1 | | | | 63.00 |
| 64.00 | Ratio of Medicare Usable Organs to Total Usable Organs (Line 63 ÷ Line 62) | | 0.076923 | | | | 64.00 |
| 65.00 | Medicare Cost/Charges (see instructions) | 41,213 | | 94,254 | | | 65.00 |
| 66.00 | Revenue for Organs Sold | 2,773 | | 2,773 | | | 66.00 |
| 67.00 | Subtotal (Line 65 minus line 66) | 38,440 | | 91,481 | | | 67.00 |
| 68.00 | Organs Furnished Part B | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | Net Organ Acquisition Cost and Charges (see instructions) | 38,440 | 0 | 91,481 | 0 | 0 | 69.00 |
| Cost Center Description | | Living Related | | Cadaveric | | Revenue | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART IV - STATISTICS | | | | | | | |
| 70.00 | Organs Excised in Provider (1) | | 0 | 1 | | | 70.00 |
| 71.00 | Organs Purchased from Other Transplant Hospitals (2) | | 0 | 0 | | | 71.00 |
| 72.00 | Organs Purchased from Non-Transplant Hospitals | | 0 | 0 | | | 72.00 |
| 73.00 | Organs Purchased from OPOs | | 0 | 12 | | | 73.00 |
| 74.00 | Total (sum of lines 70 through 73) | | 0 | 13 | | | 74.00 |
| 75.00 | Organs Transplanted | | 0 | 12 | 1,216,055 | | 75.00 |
| 76.00 | Organs Sold to Other Hospitals | | 0 | 0 | 0 | | 76.00 |
| 77.00 | Organs Sold to OPOs | | 0 | 1 | 2,773 | | 77.00 |
| 78.00 | Organs Sold to Transplant Hospitals | | 0 | 0 | 0 | | 78.00 |
| 79.00 | Organs Sold to Military or VA Hospitals | | 0 | 0 | 0 | | 79.00 |
| 80.00 | Organs Sold Outside the U.S. | | 0 | 0 | 0 | | 80.00 |
| 81.00 | Organs Sent Outside the U.S. (no revenue received) | | 0 | 0 | | | 81.00 |
| 82.00 | Organs Used for Research | | 0 | 0 | | | 82.00 |
| 83.00 | Unusable/Discarded Organs | | 0 | 0 | | | 83.00 |
| 84.00 | Total (sum of lines 75 through 83 should equal line 74) | | 0 | 13 | | | 84.00 |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Worksheet D-1 Line Numbers | Inpatient Routine Organ Charges | Per Diem Costs (from Wkst. D-1, Part II) | Organ Acquisition | Cost (col. 2 x col. 3) |
|---|--------------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 |
| PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES) | | | | | | |
| Computation of Inpatient Routine Service Costs Applicable to Organ Acquisition | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 38.00 | 0 | 1,724.40 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 43.00 | 0 | 3,274.48 | 0 | 2.00 |
| 3.00 | CORONARY CARE UNIT | | | | | 3.00 |
| 4.00 | BURN INTENSIVE CARE UNIT | | | | | 4.00 |
| 5.00 | SURGICAL INTENSIVE CARE UNIT | | | | | 5.00 |
| 6.00 | NEONATAL INTENSIVE CARE UNIT | 47.00 | 0 | 2,095.08 | 0 | 6.00 |
| 7.00 | TOTAL (sum of lines 1 through 6) | | 0 | | 0 | 7.00 |
| Cost Center Description | | | Worksheet C Line Numbers | Ratio of Cost/Charges (from Wkst. C) | Organ Acquisition Ancillary Charges | Organ Acquisition Ancillary Costs |
| | | | 0 | 1.00 | 2.00 | 3.00 |
| Computation of Ancillary Service Cost Applicable to Organ Acquisition | | | | | | |
| 8.00 | OPERATING ROOM | | 50.00 | 0.311108 | 0 | 8.00 |
| 9.00 | RECOVERY ROOM | | 51.00 | 0.731647 | 0 | 9.00 |
| 10.00 | DELIVERY ROOM & LABOR ROOM | | | | | 10.00 |
| 11.00 | ANESTHESIOLOGY | | 53.00 | 0.100728 | 0 | 11.00 |
| 12.00 | RADIOLOGY-DIAGNOSTIC | | 54.00 | 0.217278 | 0 | 12.00 |
| 13.00 | RADIOLOGY-THERAPEUTIC | | 55.00 | 0.315868 | 0 | 13.00 |
| 14.00 | RADIOISOTOPE | | | | | 14.00 |
| 15.00 | CT SCAN | | 57.00 | 0.019453 | 0 | 15.00 |
| 16.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 58.00 | 0.038919 | 0 | 16.00 |
| 17.00 | CARDIAC CATHETERIZATION | | 59.00 | 0.023993 | 0 | 17.00 |
| 18.00 | LABORATORY | | 60.00 | 0.244178 | 0 | 18.00 |
| 19.00 | PBP CLINICAL LAB SERVICES-PRGM ONLY | | | | | 19.00 |
| 20.00 | WHOLE BLOOD & PACKED RED BLOOD CELLS | | | | | 20.00 |
| 21.00 | BLOOD STORING, PROCESSING & TRANS. | | 63.00 | 0.296104 | 0 | 21.00 |
| 22.00 | INTRAVENOUS THERAPY | | | | | 22.00 |
| 23.00 | RESPIRATORY THERAPY | | 65.00 | 0.305892 | 0 | 23.00 |
| 24.00 | PHYSICAL THERAPY | | 66.00 | 0.680308 | 0 | 24.00 |
| 25.00 | OCCUPATIONAL THERAPY | | 67.00 | 0.325356 | 0 | 25.00 |
| 26.00 | SPEECH PATHOLOGY | | 68.00 | 0.543391 | 0 | 26.00 |
| 27.00 | ELECTROCARDIOLOGY | | 69.00 | 0.501721 | 0 | 27.00 |
| 28.00 | ELECTROENCEPHALOGRAPHY | | 70.00 | 0.206563 | 0 | 28.00 |
| 29.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 71.00 | 0.377522 | 0 | 29.00 |
| 30.00 | IMPL. DEV. CHARGED TO PATIENTS | | 72.00 | 0.569828 | 0 | 30.00 |
| 31.00 | DRUGS CHARGED TO PATIENTS | | 73.00 | 0.383328 | 0 | 31.00 |
| 32.00 | RENAL DIALYSIS | | 74.00 | 1.004975 | 0 | 32.00 |
| 33.00 | ASC (NON-DISTINCT PART) | | | | | 33.00 |
| 34.00 | OTHER ANCILLARY SERVICE COST CENTERS | | | | | 34.00 |
| 35.00 | RURAL HEALTH CLINIC | | | | | 35.00 |
| 36.00 | FEDERALLY QUALIFIED HEALTH CENTER | | | | | 36.00 |
| 37.00 | CLINIC | | 90.00 | 0.897738 | 0 | 37.00 |
| 38.00 | EMERGENCY | | 91.00 | 0.342961 | 0 | 38.00 |
| 39.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 | 0.892189 | 0 | 39.00 |
| 40.00 | OTHER OUTPATIENT SERVICE COST CENTER | | | | | 40.00 |
| 41.00 | TOTAL (sum of lines 8 through 40) | | | | 0 | 41.00 |
| Cost Center Description | | | Worksheet D-2, Part I Line Numbers | Average Cost Per Day (from Wkst. D-2, Part I, col. 4) | Organ Acquisition | Organ Acquisition Costs (col. 1 x col. 2) |
| | | | 0 | 1.00 | 2.00 | 3.00 |
| PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICES COSTS) | | | | | | |
| Computation of the Cost of Inpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | |
| 42.00 | ADULTS & PEDIATRICS | | 2.00 | 0.00 | 0 | 42.00 |
| 43.00 | INTENSIVE CARE UNIT | | 3.00 | 0.00 | 0 | 43.00 |
| 44.00 | CORONARY CARE UNIT | | 4.00 | 0.00 | 0 | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | 5.00 | 0.00 | 0 | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | 6.00 | 0.00 | 0 | 46.00 |
| 47.00 | NEONATAL INTENSIVE CARE UNIT | | 7.00 | 0.00 | 0 | 47.00 |
| 48.00 | TOTAL (sum of lines 42 through 47) | | | | 0 | 48.00 |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Heart | | Hospital | | TEFRA | |
|--|--|------------------------------------|----------------------------------|---|---|---------|--|
| | | Worksheet D-2, Part I Line Numbers | Organ Charges (see instructions) | Ratio of Cost To Charges From Wkst. D-2, Part I, col. 4 | Organ Acquisition Costs (col. 1 x col. 2) | | |
| | | 0 | 1.00 | 2.00 | 3.00 | | |
| Computation of the Cost of Outpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 49.00 | RURAL HEALTH CLINIC | 21.00 | 0 | 0.000000 | 0 | 49.00 | |
| 50.00 | FEDERALLY QUALIFIED HEALTH CENTER | 22.00 | 0 | 0.000000 | 0 | 50.00 | |
| 51.00 | CLINIC | 23.00 | 0 | 0.000000 | 0 | 51.00 | |
| 52.00 | EMERGENCY | 24.00 | 0 | 0.000000 | 0 | 52.00 | |
| 53.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 25.00 | 0 | 0.000000 | 0 | 53.00 | |
| 54.00 | OTHER OUTPATIENT SERVICE COST CENTER | 26.00 | 0 | 0.000000 | 0 | 54.00 | |
| 55.00 | TOTAL (sum of lines 49 through 52) | | 0 | | 0 | 55.00 | |
| Cost Center Description | | Cost | | Charges | | | |
| | | Part A | Part B | Part A | Part B | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART III - SUMMARY OF COSTS AND CHARGES | | | | | | | |
| 56.00 | Routine and Ancillary from Part I | 0 | | 0 | | 56.00 | |
| 57.00 | Interns and Residents (inpatient) | 0 | | 0 | | 57.00 | |
| 58.00 | Interns and Residents (outpatient) | 0 | | 0 | | 58.00 | |
| 59.00 | Direct Organ Acquisition (see instructions) | 1,803,422 | | 2,538,617 | | 59.00 | |
| 60.00 | Cost of physicians' services in a teaching hospital (see instructions) | 0 | | 0 | | 60.00 | |
| 61.00 | Total (sum of lines 56 thru 60) | 1,803,422 | | 2,538,617 | | 61.00 | |
| 62.00 | Total Usable Organs (see instructions) | | 23 | | | 62.00 | |
| 63.00 | Medicare Usable Organs (see instructions) | | 0 | | | 63.00 | |
| 64.00 | Ratio of Medicare Usable Organs to Total Usable Organs (Line 63 ÷ Line 62) | | 0.000000 | | | 64.00 | |
| 65.00 | Medicare Cost/Charges (see instructions) | 0 | | 0 | | 65.00 | |
| 66.00 | Revenue for Organs Sold | 0 | | 0 | | 66.00 | |
| 67.00 | Subtotal (Line 65 minus line 66) | 0 | | 0 | | 67.00 | |
| 68.00 | Organs Furnished Part B | 0 | 0 | 0 | 0 | 68.00 | |
| 69.00 | Net Organ Acquisition Cost and Charges (see instructions) | 0 | 0 | 0 | 0 | 69.00 | |
| Cost Center Description | | Living Related | | Cadaveric | | Revenue | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART IV - STATISTICS | | | | | | | |
| 70.00 | Organs Excised in Provider (1) | | 0 | 0 | | 70.00 | |
| 71.00 | Organs Purchased from Other Transplant Hospitals (2) | | 0 | 0 | | 71.00 | |
| 72.00 | Organs Purchased from Non-Transplant Hospitals | | 0 | 0 | | 72.00 | |
| 73.00 | Organs Purchased from OPOs | | 0 | 23 | | 73.00 | |
| 74.00 | Total (sum of lines 70 through 73) | | 0 | 23 | | 74.00 | |
| 75.00 | Organs Transplanted | | 0 | 23 | 2,538,617 | 75.00 | |
| 76.00 | Organs Sold to Other Hospitals | | 0 | 0 | 0 | 76.00 | |
| 77.00 | Organs Sold to OPOs | | 0 | 0 | 0 | 77.00 | |
| 78.00 | Organs Sold to Transplant Hospitals | | 0 | 0 | 0 | 78.00 | |
| 79.00 | Organs Sold to Military or VA Hospitals | | 0 | 0 | 0 | 79.00 | |
| 80.00 | Organs Sold Outside the U.S. | | 0 | 0 | 0 | 80.00 | |
| 81.00 | Organs Sent Outside the U.S. (no revenue received) | | 0 | 0 | 0 | 81.00 | |
| 82.00 | Organs Used for Research | | 0 | 0 | 0 | 82.00 | |
| 83.00 | Unusable/Discarded Organs | | 0 | 0 | 0 | 83.00 | |
| 84.00 | Total (sum of lines 75 through 83 should equal line 74) | | 0 | 23 | | 84.00 | |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Worksheet D-1 Line Numbers | Inpatient Routine Organ Charges | Per Diem Costs (from Wkst. D-1, Part II) | Organ Acquisition | Cost (col. 2 x col. 3) |
|---|--------------------------------------|----------------------------|------------------------------------|---|-------------------------------------|---|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 |
| Part I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES) | | | | | | |
| Computation of Inpatient Routine Service Costs Applicable to Organ Acquisition | | | | | | |
| 1.00 | ADULTS & PEDIATRICS | 38.00 | 0 | 1,724.40 | 0 | 1.00 |
| 2.00 | INTENSIVE CARE UNIT | 43.00 | 0 | 3,274.48 | 0 | 2.00 |
| 3.00 | CORONARY CARE UNIT | | | | | 3.00 |
| 4.00 | BURN INTENSIVE CARE UNIT | | | | | 4.00 |
| 5.00 | SURGICAL INTENSIVE CARE UNIT | | | | | 5.00 |
| 6.00 | NEONATAL INTENSIVE CARE UNIT | 47.00 | 0 | 2,095.08 | 0 | 6.00 |
| 7.00 | TOTAL (sum of lines 1 through 6) | | 0 | | 0 | 7.00 |
| Cost Center Description | | | Worksheet C Line Numbers | Ratio of Cost/Charges (from Wkst. C) | Organ Acquisition Ancillary Charges | Organ Acquisition Ancillary Costs |
| | | | 0 | 1.00 | 2.00 | 3.00 |
| Computation of Ancillary Service Cost Applicable to Organ Acquisition | | | | | | |
| 8.00 | OPERATING ROOM | | 50.00 | 0.311108 | 0 | 8.00 |
| 9.00 | RECOVERY ROOM | | 51.00 | 0.731647 | 0 | 9.00 |
| 10.00 | DELIVERY ROOM & LABOR ROOM | | | | | 10.00 |
| 11.00 | ANESTHESIOLOGY | | 53.00 | 0.100728 | 0 | 11.00 |
| 12.00 | RADIOLOGY-DIAGNOSTIC | | 54.00 | 0.217278 | 0 | 12.00 |
| 13.00 | RADIOLOGY-THERAPEUTIC | | 55.00 | 0.315868 | 0 | 13.00 |
| 14.00 | RADIOISOTOPE | | | | | 14.00 |
| 15.00 | CT SCAN | | 57.00 | 0.019453 | 0 | 15.00 |
| 16.00 | MAGNETIC RESONANCE IMAGING (MRI) | | 58.00 | 0.038919 | 0 | 16.00 |
| 17.00 | CARDIAC CATHETERIZATION | | 59.00 | 0.023993 | 0 | 17.00 |
| 18.00 | LABORATORY | | 60.00 | 0.244178 | 0 | 18.00 |
| 19.00 | PBP CLINICAL LAB SERVICES-PRGM ONLY | | | | | 19.00 |
| 20.00 | WHOLE BLOOD & PACKED RED BLOOD CELLS | | | | | 20.00 |
| 21.00 | BLOOD STORING, PROCESSING & TRANS. | | 63.00 | 0.296104 | 0 | 21.00 |
| 22.00 | INTRAVENOUS THERAPY | | | | | 22.00 |
| 23.00 | RESPIRATORY THERAPY | | 65.00 | 0.305892 | 0 | 23.00 |
| 24.00 | PHYSICAL THERAPY | | 66.00 | 0.680308 | 0 | 24.00 |
| 25.00 | OCCUPATIONAL THERAPY | | 67.00 | 0.325356 | 0 | 25.00 |
| 26.00 | SPEECH PATHOLOGY | | 68.00 | 0.543391 | 0 | 26.00 |
| 27.00 | ELECTROCARDIOLOGY | | 69.00 | 0.501721 | 0 | 27.00 |
| 28.00 | ELECTROENCEPHALOGRAPHY | | 70.00 | 0.206563 | 0 | 28.00 |
| 29.00 | MEDICAL SUPPLIES CHARGED TO PATIENTS | | 71.00 | 0.377522 | 0 | 29.00 |
| 30.00 | IMPL. DEV. CHARGED TO PATIENTS | | 72.00 | 0.569828 | 0 | 30.00 |
| 31.00 | DRUGS CHARGED TO PATIENTS | | 73.00 | 0.383328 | 0 | 31.00 |
| 32.00 | RENAL DIALYSIS | | 74.00 | 1.004975 | 0 | 32.00 |
| 33.00 | ASC (NON-DISTINCT PART) | | | | | 33.00 |
| 34.00 | OTHER ANCILLARY SERVICE COST CENTERS | | | | | 34.00 |
| 35.00 | RURAL HEALTH CLINIC | | | | | 35.00 |
| 36.00 | FEDERALLY QUALIFIED HEALTH CENTER | | | | | 36.00 |
| 37.00 | CLINIC | | 90.00 | 0.897738 | 0 | 37.00 |
| 38.00 | EMERGENCY | | 91.00 | 0.342961 | 0 | 38.00 |
| 39.00 | OBSERVATION BEDS (NON-DISTINCT PART) | | 92.00 | 0.892189 | 0 | 39.00 |
| 40.00 | OTHER OUTPATIENT SERVICE COST CENTER | | | | | 40.00 |
| 41.00 | TOTAL (sum of lines 8 through 40) | | | | 0 | 41.00 |
| Cost Center Description | | | Worksheet D-2, Part I Line Numbers | Average Cost Per Day (from Wkst. D-2, Part I, col. 4) | Organ Acquisition | Organ Acquisition Costs (col. 1 x col. 2) |
| | | | 0 | 1.00 | 2.00 | 3.00 |
| Part II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICES COSTS) | | | | | | |
| Computation of the Cost of Inpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | |
| 42.00 | ADULTS & PEDIATRICS | | 2.00 | 0.00 | 0 | 42.00 |
| 43.00 | INTENSIVE CARE UNIT | | 3.00 | 0.00 | 0 | 43.00 |
| 44.00 | CORONARY CARE UNIT | | 4.00 | 0.00 | 0 | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | 5.00 | 0.00 | 0 | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | 6.00 | 0.00 | 0 | 46.00 |
| 47.00 | NEONATAL INTENSIVE CARE UNIT | | 7.00 | 0.00 | 0 | 47.00 |
| 48.00 | TOTAL (sum of lines 42 through 47) | | | | 0 | 48.00 |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

COMPUTATION OF ORGAN ACQUISITION COSTS AND CHARGES FOR HOSPITALS WHICH ARE CERTIFIED TRANSPLANT CENTERS

Provider CCN: 26-3301

Period: From 01/01/2017 To 12/31/2017

Worksheet D-4

Date/Time Prepared: 5/16/2018 3:38 pm

| Cost Center Description | | Lung | | Hospital | | TEFRA | |
|--|--|----------------------------------|----------|---|-----------|---|--|
| Worksheet D-2, Part I Line Numbers | | Organ Charges (see instructions) | | Ratio of Cost To Charges From Wkst. D-2, Part I, col. 4 | | Organ Acquisition Costs (col. 1 x col. 2) | |
| | | 0 | 1.00 | 2.00 | 3.00 | | |
| Computation of the Cost of Outpatient Services of Interns and Residents Not In Approved Teaching Program | | | | | | | |
| 49.00 | RURAL HEALTH CLINIC | 21.00 | 0 | 0.000000 | 0 | 49.00 | |
| 50.00 | FEDERALLY QUALIFIED HEALTH CENTER | 22.00 | 0 | 0.000000 | 0 | 50.00 | |
| 51.00 | CLINIC | 23.00 | 0 | 0.000000 | 0 | 51.00 | |
| 52.00 | EMERGENCY | 24.00 | 0 | 0.000000 | 0 | 52.00 | |
| 53.00 | OBSERVATION BEDS (NON-DISTINCT PART) | 25.00 | 0 | 0.000000 | 0 | 53.00 | |
| 54.00 | OTHER OUTPATIENT SERVICE COST CENTER | 26.00 | 0 | 0.000000 | 0 | 54.00 | |
| 55.00 | TOTAL (sum of lines 49 through 52) | | 0 | | 0 | 55.00 | |
| Cost Center Description | | Cost | | Charges | | | |
| | | Part A | Part B | Part A | Part B | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART III - SUMMARY OF COSTS AND CHARGES | | | | | | | |
| 56.00 | Routine and Ancillary from Part I | 0 | | 0 | | 56.00 | |
| 57.00 | Interns and Residents (inpatient) | 0 | | 0 | | 57.00 | |
| 58.00 | Interns and Residents (outpatient) | 0 | | 0 | | 58.00 | |
| 59.00 | Direct Organ Acquisition (see instructions) | 1,094,038 | | 1,560,220 | | 59.00 | |
| 60.00 | Cost of physicians' services in a teaching hospital (see instructions) | 0 | | 0 | | 60.00 | |
| 61.00 | Total (sum of lines 56 thru 60) | 1,094,038 | | 1,560,220 | | 61.00 | |
| 62.00 | Total Usable Organs (see instructions) | | 20 | | | 62.00 | |
| 63.00 | Medicare Usable Organs (see instructions) | | 0 | | | 63.00 | |
| 64.00 | Ratio of Medicare Usable Organs to Total Usable Organs (Line 63 ÷ Line 62) | | 0.000000 | | | 64.00 | |
| 65.00 | Medicare Cost/Charges (see instructions) | 0 | | 0 | | 65.00 | |
| 66.00 | Revenue for Organs Sold | 0 | | 0 | | 66.00 | |
| 67.00 | Subtotal (Line 65 minus line 66) | 0 | | 0 | | 67.00 | |
| 68.00 | Organs Furnished Part B | 0 | 0 | 0 | 0 | 68.00 | |
| 69.00 | Net Organ Acquisition Cost and Charges (see instructions) | 0 | 0 | 0 | 0 | 69.00 | |
| Cost Center Description | | Living Related | | Cadaveric | | Revenue | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PART IV - STATISTICS | | | | | | | |
| 70.00 | Organs Excised in Provider (1) | | 0 | 0 | | 70.00 | |
| 71.00 | Organs Purchased from Other Transplant Hospitals (2) | | 0 | 0 | | 71.00 | |
| 72.00 | Organs Purchased from Non-Transplant Hospitals | | 0 | 0 | | 72.00 | |
| 73.00 | Organs Purchased from OPOs | | 0 | 20 | | 73.00 | |
| 74.00 | Total (sum of lines 70 through 73) | | 0 | 20 | | 74.00 | |
| 75.00 | Organs Transplanted | | 0 | 20 | 1,560,220 | 75.00 | |
| 76.00 | Organs Sold to Other Hospitals | | 0 | 0 | 0 | 76.00 | |
| 77.00 | Organs Sold to OPOs | | 0 | 0 | 0 | 77.00 | |
| 78.00 | Organs Sold to Transplant Hospitals | | 0 | 0 | 0 | 78.00 | |
| 79.00 | Organs Sold to Military or VA Hospitals | | 0 | 0 | 0 | 79.00 | |
| 80.00 | Organs Sold Outside the U.S. | | 0 | 0 | 0 | 80.00 | |
| 81.00 | Organs Sent Outside the U.S. (no revenue received) | | 0 | 0 | 0 | 81.00 | |
| 82.00 | Organs Used for Research | | 0 | 0 | 0 | 82.00 | |
| 83.00 | Unusable/Discarded Organs | | 0 | 0 | 0 | 83.00 | |
| 84.00 | Total (sum of lines 75 through 83 should equal line 74) | | 0 | 20 | | 84.00 | |

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
 (2) Organs procured outside your center by a procurement team from your center are included in the count.

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E Part B Date/Time Prepared: 5/16/2018 3:38 pm |
|--|---|-----------------------|---|---|
| | | Title XVIII | Hospital | TEFRA |
| | | 1.00 | | |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 0 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 199,614 | 2.00 |
| 3.00 | OPPS payments | | 103,160 | 3.00 |
| 4.00 | Outlier payment (see instructions) | | 14,127 | 4.00 |
| 4.01 | Outlier reconciliation amount (see instructions) | | 0 | 4.01 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | 0.890 | 5.00 |
| 6.00 | Line 2 times line 5 | | 177,656 | 6.00 |
| 7.00 | Sum of lines 3, 4, and 4.01, divided by line 6 | | 66.02 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 60,369 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 0 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 0 | 12.00 |
| 13.00 | Organ acquisition charges (from Wkst. D-4, Pt. III, col. 4, line 69) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 0 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 0 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 0 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (see instructions) | | 0 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 4.01, 8 and 9) | | 177,656 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | 17,321 | 26.00 |
| 27.00 | Subtotal [(lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23] (see instructions) | | 160,335 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Wkst. E-4, line 50) | | 3,150 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Wkst. E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 163,485 | 30.00 |
| 31.00 | Primary payer payments | | 0 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 163,485 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Wkst. I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 36.00 |
| 37.00 | Subtotal (see instructions) | | 163,485 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | 0 | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 0 | 39.50 |
| 39.97 | Demonstration payment adjustment amount before sequestration | | 0 | 39.97 |
| 39.98 | Partial or full credits received from manufacturers for replaced devices (see instructions) | | 0 | 39.98 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (see instructions) | | 163,485 | 40.00 |
| 40.01 | Sequestration adjustment (see instructions) | | 3,270 | 40.01 |
| 40.02 | Demonstration payment adjustment amount after sequestration | | 0 | 40.02 |
| 41.00 | Interim payments | | 200,774 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (see instructions) | | -40,559 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | 0 | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | 0.00 | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | 0 | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | 0 | 94.00 |

| | | | |
|--|-----------------------|---|---|
| CALCULATION OF REIMBURSEMENT SETTLEMENT | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E Part B Date/Time Prepared: 5/16/2018 3:38 pm |
| Title XVIII | | Hospital | TEFRA |
| WORKSHEET OVERRIDE VALUES | | | Overrides |
| | | | 1.00 |
| 112.00 Override of Ancillary service charges (line 12) | | | 0112.00 |

| ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet E-1 Part I Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|--|-----------------------|-----------|---|----------------------|---|------|
| | | Title XVIII | | Hospital | | TEFRA | |
| | | Inpatient Part A | | Part B | | | |
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | Total interim payments paid to provider | | 1,145,644 | | 200,774 | | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | | 3.00 |
| Program to Provider | | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | | 0 | | 0 | | 3.01 |
| 3.02 | | | 0 | | 0 | | 3.02 |
| 3.03 | | | 0 | | 0 | | 3.03 |
| 3.04 | | | 0 | | 0 | | 3.04 |
| 3.05 | | | 0 | | 0 | | 3.05 |
| Provider to Program | | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 | | 3.50 |
| 3.51 | | | 0 | | 0 | | 3.51 |
| 3.52 | | | 0 | | 0 | | 3.52 |
| 3.53 | | | 0 | | 0 | | 3.53 |
| 3.54 | | | 0 | | 0 | | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 | | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 1,145,644 | | 200,774 | | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | | 5.00 |
| Program to Provider | | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | | 5.01 |
| 5.02 | | | 0 | | 0 | | 5.02 |
| 5.03 | | | 0 | | 0 | | 5.03 |
| Provider to Program | | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | | 5.50 |
| 5.51 | | | 0 | | 0 | | 5.51 |
| 5.52 | | | 0 | | 0 | | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 201,996 | | 40,559 | | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 943,648 | | 160,215 | | 7.00 |
| | | | | Contractor Number | NPR Date (Mo/Day/Yr) | | |
| | | 0 | | 1.00 | 2.00 | | |
| 8.00 | Name of Contractor | | | | | | 8.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E-3 Part I Date/Time Prepared: 5/16/2018 3:38 pm |
|--|--|-----------------------|---|---|
| | | Title XVIII | Hospital | TEFRA |
| | | | | 1.00 |
| PART I - MEDICARE PART A SERVICES - TEFRA | | | | |
| 1.00 | Inpatient hospital services (see instructions) | | | 895,660 1.00 |
| 1.01 | Nursing and allied health managed care payment (see instructions) | | | 0 1.01 |
| 2.00 | Organ acquisition | | | 87,599 2.00 |
| 3.00 | Cost of physicians' services in a teaching hospital (see instructions) | | | 0 3.00 |
| 4.00 | Subtotal (sum of lines 1 through 3) | | | 983,259 4.00 |
| 5.00 | Primary payer payments | | | 0 5.00 |
| 6.00 | Subtotal (line 4 less line 5) | | | 983,259 6.00 |
| 7.00 | Deductibles | | | 32,900 7.00 |
| 8.00 | Subtotal (line 6 minus line 7) | | | 950,359 8.00 |
| 9.00 | Coinsurance | | | 2,632 9.00 |
| 10.00 | Subtotal (line 8 minus line 9) | | | 947,727 10.00 |
| 11.00 | Allowable bad debts (exclude bad debts for professional services) (see instructions) | | | 0 11.00 |
| 12.00 | Adjusted reimbursable bad debts (see instructions) | | | 0 12.00 |
| 13.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | | 0 13.00 |
| 14.00 | Subtotal (sum of lines 10 and 12) | | | 947,727 14.00 |
| 15.00 | Direct graduate medical education payments (from Wkst. E-4, line 49) | | | 15,179 15.00 |
| 16.00 | DO NOT USE THIS LINE | | | 0 16.00 |
| 17.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | | 0 17.00 |
| 17.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | | 0 17.50 |
| 17.99 | Demonstration payment adjustment amount before sequestration | | | 0 17.99 |
| 18.00 | Total amount payable to the provider (see instructions) | | | 962,906 18.00 |
| 18.01 | Sequestration adjustment (see instructions) | | | 19,258 18.01 |
| 18.02 | Demonstration payment adjustment amount after sequestration | | | 0 18.02 |
| 19.00 | Interim payments | | | 1,145,644 19.00 |
| 20.00 | Tentative settlement (for contractor use only) | | | 0 20.00 |
| 21.00 | Balance due provider/program (line 18 minus lines 18.01, 18.02, 19, and 20) | | | -201,996 21.00 |
| 22.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | | 0 22.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E-3 Part VII Date/Time Prepared: 5/16/2018 3:38 pm | |
|---|---|-----------------------|---|---|--------|
| | | Title XIX | Hospital | Cost | |
| | | | Inpatient | Outpatient | |
| | | | 1.00 | 2.00 | |
| PART VII - CALCULATION OF REIMBURSEMENT - ALL OTHER HEALTH SERVICES FOR TITLES V OR XIX SERVICES | | | | | |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | | |
| 1.00 | Inpatient hospital/SNF/NF services | | 38,249,362 | | 1.00 |
| 2.00 | Medical and other services | | | 7,659,444 | 2.00 |
| 3.00 | Organ acquisition (certified transplant centers only) | | 0 | | 3.00 |
| 4.00 | Subtotal (sum of lines 1, 2 and 3) | | 38,249,362 | 7,659,444 | 4.00 |
| 5.00 | Inpatient primary payer payments | | 0 | | 5.00 |
| 6.00 | Outpatient primary payer payments | | | 0 | 6.00 |
| 7.00 | Subtotal (line 4 less sum of lines 5 and 6) | | 38,249,362 | 7,659,444 | 7.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | | |
| Reasonable Charges | | | | | |
| 8.00 | Routine service charges | | 37,337,979 | | 8.00 |
| 9.00 | Ancillary service charges | | 43,858,701 | 23,364,409 | 9.00 |
| 10.00 | Organ acquisition charges, net of revenue | | 0 | | 10.00 |
| 11.00 | Incentive from target amount computation | | 0 | | 11.00 |
| 12.00 | Total reasonable charges (sum of lines 8 through 11) | | 81,196,680 | 23,364,409 | 12.00 |
| CUSTOMARY CHARGES | | | | | |
| 13.00 | Amount actually collected from patients liable for payment for services on a charge basis | | 0 | 0 | 13.00 |
| 14.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e) | | 0 | 0 | 14.00 |
| 15.00 | Ratio of line 13 to line 14 (not to exceed 1.000000) | | 0.000000 | 0.000000 | 15.00 |
| 16.00 | Total customary charges (see instructions) | | 81,196,680 | 23,364,409 | 16.00 |
| 17.00 | Excess of customary charges over reasonable cost (complete only if line 16 exceeds line 4) (see instructions) | | 42,947,318 | 15,704,965 | 17.00 |
| 18.00 | Excess of reasonable cost over customary charges (complete only if line 4 exceeds line 16) (see instructions) | | 0 | 0 | 18.00 |
| 19.00 | Interns and Residents (see instructions) | | 0 | 0 | 19.00 |
| 20.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 0 | 20.00 |
| 21.00 | Cost of covered services (enter the lesser of line 4 or line 16) | | 38,249,362 | 7,659,444 | 21.00 |
| PROSPECTIVE PAYMENT AMOUNT - Lines 22 through 26 must only be completed for PPS providers. | | | | | |
| 22.00 | Other than outlier payments | | 0 | 0 | 22.00 |
| 23.00 | Outlier payments | | 0 | 0 | 23.00 |
| 24.00 | Program capital payments | | 0 | | 24.00 |
| 25.00 | Capital exception payments (see instructions) | | 0 | | 25.00 |
| 26.00 | Routine and Ancillary service other pass through costs | | 0 | 0 | 26.00 |
| 27.00 | Subtotal (sum of lines 22 through 26) | | 0 | 0 | 27.00 |
| 28.00 | Customary charges (title V or XIX PPS covered services only) | | 0 | | 28.00 |
| 29.00 | Titles V or XIX (sum of lines 21 and 27) | | 38,249,362 | 7,659,444 | 29.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | | |
| 30.00 | Excess of reasonable cost (from line 18) | | 0 | 0 | 30.00 |
| 31.00 | Subtotal (sum of lines 19 and 20, plus 29 minus lines 5 and 6) | | 38,249,362 | 7,659,444 | 31.00 |
| 32.00 | Deductibles | | 0 | 0 | 32.00 |
| 33.00 | Coinurance | | 0 | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 0 | 34.00 |
| 35.00 | Utilization review | | 0 | | 35.00 |
| 36.00 | Subtotal (sum of lines 31, 34 and 35 minus sum of lines 32 and 33) | | 38,249,362 | 7,659,444 | 36.00 |
| 37.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 0 | 37.00 |
| 38.00 | Subtotal (line 36 ± line 37) | | 38,249,362 | 7,659,444 | 38.00 |
| 39.00 | Direct graduate medical education payments (from Wkst. E-4) | | 0 | | 39.00 |
| 40.00 | Total amount payable to the provider (sum of lines 38 and 39) | | 38,249,362 | 7,659,444 | 40.00 |
| 41.00 | Interim payments | | 0 | 0 | 41.00 |
| 42.00 | Balance due provider/program (line 40 minus line 41) | | 38,249,362 | 7,659,444 | 42.00 |
| 43.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub 15-2, chapter 1, §115.2 | | 0 | 0 | 43.00 |
| OVERRIDES | | | | | |
| 109.00 | Override Ancillary service charges (line 9) | | 0 | 0 | 109.00 |

| DIRECT GRADUATE MEDICAL EDUCATION (GME) & ESRD OUTPATIENT DIRECT MEDICAL EDUCATION COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E-4 Date/Time Prepared: 5/16/2018 3:38 pm | |
|--|--|-----------------------|---|---|-------|
| | | Title XVIII | Hospital | TEFRA | |
| | | | | 1.00 | |
| COMPUTATION OF TOTAL DIRECT GME AMOUNT | | | | | |
| 1.00 | Unweighted resident FTE count for allopathic and osteopathic programs for cost reporting periods ending on or before December 31, 1996. | | | 113.79 | 1.00 |
| 2.00 | Unweighted FTE resident cap add-on for new programs per 42 CFR 413.79(e)(1) (see instructions) | | | 3.00 | 2.00 |
| 3.00 | Amount of reduction to Direct GME cap under section 422 of MMA | | | 0.00 | 3.00 |
| 3.01 | Direct GME cap reduction amount under ACA §5503 in accordance with 42 CFR §413.79 (m). (see instructions for cost reporting periods straddling 7/1/2011) | | | 0.00 | 3.01 |
| 4.00 | Adjustment (plus or minus) to the FTE cap for allopathic and osteopathic programs due to a Medicare GME affiliation agreement (42 CFR §413.75(b) and § 413.79 (f)) | | | 0.00 | 4.00 |
| 4.01 | ACA Section 5503 increase to the Direct GME FTE Cap (see instructions for cost reporting periods straddling 7/1/2011) | | | 0.00 | 4.01 |
| 4.02 | ACA Section 5506 number of additional direct GME FTE cap slots (see instructions for cost reporting periods straddling 7/1/2011) | | | 0.00 | 4.02 |
| 5.00 | FTE adjusted cap (line 1 plus line 2 minus line 3 and 3.01 plus or minus line 4 plus lines 4.01 and 4.02 plus applicable subscripts) | | | 116.79 | 5.00 |
| 6.00 | Unweighted resident FTE count for allopathic and osteopathic programs for the current year from your records (see instructions) | | | 189.37 | 6.00 |
| 7.00 | Enter the lesser of line 5 or line 6 | | | 116.79 | 7.00 |
| | | Primary Care | Other | Total | |
| | | 1.00 | 2.00 | 3.00 | |
| 8.00 | Weighted FTE count for physicians in an allopathic and osteopathic program for the current year. | 86.68 | 74.86 | 161.54 | 8.00 |
| 9.00 | If line 6 is less than 5 enter the amount from line 8, otherwise multiply line 8 times the result of line 5 divided by the amount on line 6. | 53.46 | 46.17 | 99.63 | 9.00 |
| 10.00 | Weighted dental and podiatric resident FTE count for the current year | | 0.00 | | 10.00 |
| 10.01 | Unweighted dental and podiatric resident FTE count for the current year | | 0.00 | | 10.01 |
| 11.00 | Total weighted FTE count | 53.46 | 46.17 | | 11.00 |
| 12.00 | Total weighted resident FTE count for the prior cost reporting year (see instructions) | 56.45 | 43.51 | | 12.00 |
| 13.00 | Total weighted resident FTE count for the penultimate cost reporting year (see instructions) | 0.00 | 0.00 | | 13.00 |
| 14.00 | Rolling average FTE count (sum of lines 11 through 13 divided by 3). | 36.64 | 29.89 | | 14.00 |
| 15.00 | Adjustment for residents in initial years of new programs | 0.00 | 0.00 | | 15.00 |
| 15.01 | Unweighted adjustment for residents in initial years of new programs | 0.00 | 0.00 | | 15.01 |
| 16.00 | Adjustment for residents displaced by program or hospital closure | 0.00 | 0.00 | | 16.00 |
| 16.01 | Unweighted adjustment for residents displaced by program or hospital closure | 0.00 | 0.00 | | 16.01 |
| 17.00 | Adjusted rolling average FTE count | 36.64 | 29.89 | | 17.00 |
| 18.00 | Per resident amount | 88,105.76 | 88,105.76 | | 18.00 |
| 19.00 | Approved amount for resident costs | 3,228,195 | 2,633,481 | 5,861,676 | 19.00 |
| | | | | 1.00 | |
| 20.00 | Additional unweighted allopathic and osteopathic direct GME FTE resident cap slots received under 42 Sec. 413.79(c)(4) | | | 0.00 | 20.00 |
| 21.00 | Direct GME FTE unweighted resident count over cap (see instructions) | | | 72.58 | 21.00 |
| 22.00 | Allowable additional direct GME FTE Resident Count (see instructions) | | | 0.00 | 22.00 |
| 23.00 | Enter the locally adjustment national average per resident amount (see instructions) | | | 0.00 | 23.00 |
| 24.00 | Multiply line 22 time line 23 | | | 0 | 24.00 |
| 25.00 | Total direct GME amount (sum of lines 19 and 24) | | | 5,861,676 | 25.00 |
| | | Inpatient Part A | Managed care | | |
| | | 1.00 | 2.00 | 3.00 | |
| COMPUTATION OF PROGRAM PATIENT LOAD | | | | | |
| 26.00 | Inpatient Days (see instructions) | 246 | 0 | | 26.00 |
| 27.00 | Total Inpatient Days (see instructions) | 78,665 | 78,665 | | 27.00 |
| 28.00 | Ratio of inpatient days to total inpatient days | 0.003127 | 0.000000 | | 28.00 |
| 29.00 | Program direct GME amount | 18,329 | 0 | | 29.00 |
| 30.00 | Reduction for direct GME payments for Medicare Advantage | | 0 | | 30.00 |
| 31.00 | Net Program direct GME amount | | | 18,329 | 31.00 |

| DIRECT GRADUATE MEDICAL EDUCATION (GME) & ESRD OUTPATIENT DIRECT MEDICAL EDUCATION COSTS | | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet E-4 Date/Time Prepared: 5/16/2018 3:38 pm |
|---|---|-----------------------|---|---|
| | | Title XVIII | Hospital | TEFRA |
| | | | | 1.00 |
| DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY (NURSING SCHOOL AND PARAMEDICAL EDUCATION COSTS) | | | | |
| 32.00 | Renal dialysis direct medical education costs (from Wkst. B, Pt. I, sum of col. 20 and 23, lines 74 and 94) | | 0 | 32.00 |
| 33.00 | Renal dialysis and home dialysis total charges (Wkst. C, Pt. I, col. 8, sum of lines 74 and 94) | | 3,154,776 | 33.00 |
| 34.00 | Ratio of direct medical education costs to total charges (line 32 ÷ line 33) | | 0.000000 | 34.00 |
| 35.00 | Medicare outpatient ESRD charges (see instructions) | | 0 | 35.00 |
| 36.00 | Medicare outpatient ESRD direct medical education costs (line 34 x line 35) | | 0 | 36.00 |
| APPORTIONMENT BASED ON MEDICARE REASONABLE COST - TITLE XVIII ONLY | | | | |
| Part A Reasonable Cost | | | | |
| 37.00 | Reasonable cost (see instructions) | | 874,294 | 37.00 |
| 38.00 | Organ acquisition costs (Wkst. D-4, Pt. III, col. 1, line 69) | | 87,599 | 38.00 |
| 39.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 39.00 |
| 40.00 | Primary payer payments (see instructions) | | 0 | 40.00 |
| 41.00 | Total Part A reasonable cost (sum of lines 37 through 39 minus line 40) | | 961,893 | 41.00 |
| Part B Reasonable Cost | | | | |
| 42.00 | Reasonable cost (see instructions) | | 199,614 | 42.00 |
| 43.00 | Primary payer payments (see instructions) | | 0 | 43.00 |
| 44.00 | Total Part B reasonable cost (line 42 minus line 43) | | 199,614 | 44.00 |
| 45.00 | Total reasonable cost (sum of lines 41 and 44) | | 1,161,507 | 45.00 |
| 46.00 | Ratio of Part A reasonable cost to total reasonable cost (line 41 ÷ line 45) | | 0.828142 | 46.00 |
| 47.00 | Ratio of Part B reasonable cost to total reasonable cost (line 44 ÷ line 45) | | 0.171858 | 47.00 |
| ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B | | | | |
| 48.00 | Total program GME payment (line 31) | | 18,329 | 48.00 |
| 49.00 | Part A Medicare GME payment (line 46 x 48) (title XVIII only) (see instructions) | | 15,179 | 49.00 |
| 50.00 | Part B Medicare GME payment (line 47 x 48) (title XVIII only) (see instructions) | | 3,150 | 50.00 |

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

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet G
Date/Time Prepared:
5/16/2018 3:38 pm

| | | General Fund | Specific Purpose Fund | Endowment Fund | Plant Fund | |
|------------------------------|--|--------------|-----------------------|----------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| CURRENT ASSETS | | | | | | |
| 1.00 | Cash on hand in banks | 201,698 | 0 | 0 | 0 | 1.00 |
| 2.00 | Temporary investments | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Notes receivable | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Accounts receivable | 116,760,922 | 0 | 0 | 0 | 4.00 |
| 5.00 | Other receivable | 18,379,631 | 0 | 0 | 0 | 5.00 |
| 6.00 | Allowances for uncollectible notes and accounts receivable | -5,760,286 | 0 | 0 | 0 | 6.00 |
| 7.00 | Inventory | 12,039,053 | 0 | 0 | 0 | 7.00 |
| 8.00 | Prepaid expenses | 775,542 | 0 | 0 | 0 | 8.00 |
| 9.00 | Other current assets | 14,181,672 | 0 | 0 | 0 | 9.00 |
| 10.00 | Due from other funds | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Total current assets (sum of lines 1-10) | 156,578,232 | 0 | 0 | 0 | 11.00 |
| FIXED ASSETS | | | | | | |
| 12.00 | Land | 6,508,366 | 0 | 0 | 0 | 12.00 |
| 13.00 | Land improvements | 229,495 | 0 | 0 | 0 | 13.00 |
| 14.00 | Accumulated depreciation | -87,419 | 0 | 0 | 0 | 14.00 |
| 15.00 | Buildings | 593,837,884 | 0 | 0 | 0 | 15.00 |
| 16.00 | Accumulated depreciation | -251,648,159 | 0 | 0 | 0 | 16.00 |
| 17.00 | Leasehold improvements | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Fixed equipment | 17,500,502 | 0 | 0 | 0 | 19.00 |
| 20.00 | Accumulated depreciation | -6,794,237 | 0 | 0 | 0 | 20.00 |
| 21.00 | Automobiles and trucks | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | Major movable equipment | 229,996,148 | 0 | 0 | 0 | 23.00 |
| 24.00 | Accumulated depreciation | -205,619,475 | 0 | 0 | 0 | 24.00 |
| 25.00 | Minor equipment depreciable | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 26.00 |
| 27.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 28.00 |
| 29.00 | Minor equipment-nondepreciable | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | Total fixed assets (sum of lines 12-29) | 383,923,105 | 0 | 0 | 0 | 30.00 |
| OTHER ASSETS | | | | | | |
| 31.00 | Investments | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | Deposits on leases | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | Due from owners/officers | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | Other assets | 0 | 0 | 0 | 0 | 34.00 |
| 35.00 | Total other assets (sum of lines 31-34) | 0 | 0 | 0 | 0 | 35.00 |
| 36.00 | Total assets (sum of lines 11, 30, and 35) | 540,501,337 | 0 | 0 | 0 | 36.00 |
| CURRENT LIABILITIES | | | | | | |
| 37.00 | Accounts payable | 5,751,835 | 0 | 0 | 0 | 37.00 |
| 38.00 | Salaries, wages, and fees payable | 45,302,147 | 0 | 0 | 0 | 38.00 |
| 39.00 | Payroll taxes payable | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | Notes and loans payable (short term) | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | Deferred income | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | Accelerated payments | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | Due to other funds | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | Other current liabilities | 49,094,198 | 0 | 0 | 0 | 44.00 |
| 45.00 | Total current liabilities (sum of lines 37 thru 44) | 100,148,180 | 0 | 0 | 0 | 45.00 |
| LONG TERM LIABILITIES | | | | | | |
| 46.00 | Mortgage payable | 0 | 0 | 0 | 0 | 46.00 |
| 47.00 | Notes payable | 0 | 0 | 0 | 0 | 47.00 |
| 48.00 | Unsecured loans | 0 | 0 | 0 | 0 | 48.00 |
| 49.00 | Other long term liabilities | 64,000 | 0 | 0 | 0 | 49.00 |
| 50.00 | Total long term liabilities (sum of lines 46 thru 49) | 64,000 | 0 | 0 | 0 | 50.00 |
| 51.00 | Total liabilities (sum of lines 45 and 50) | 100,212,180 | 0 | 0 | 0 | 51.00 |
| CAPITAL ACCOUNTS | | | | | | |
| 52.00 | General fund balance | 440,289,157 | 0 | 0 | 0 | 52.00 |
| 53.00 | Specific purpose fund | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | Donor created - endowment fund balance - restricted | 0 | 0 | 0 | 0 | 54.00 |
| 55.00 | Donor created - endowment fund balance - unrestricted | 0 | 0 | 0 | 0 | 55.00 |
| 56.00 | Governing body created - endowment fund balance | 0 | 0 | 0 | 0 | 56.00 |
| 57.00 | Plant fund balance - invested in plant | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | Plant fund balance - reserve for plant improvement, replacement, and expansion | 0 | 0 | 0 | 0 | 58.00 |
| 59.00 | Total fund balances (sum of lines 52 thru 58) | 440,289,157 | 0 | 0 | 0 | 59.00 |
| 60.00 | Total liabilities and fund balances (sum of lines 51 and 59) | 540,501,337 | 0 | 0 | 0 | 60.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet G-1

Date/Time Prepared:
5/16/2018 3:38 pm

| | | General Fund | | Special Purpose Fund | | Endowment Fund |
|-------|---|----------------|-------------|----------------------|------|----------------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 1.00 | Fund balances at beginning of period | | 375,535,337 | | 0 | 1.00 |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | 62,400,574 | | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | | 437,935,911 | | 0 | 3.00 |
| 4.00 | ASSETS RELEASED FROM RESTRICTION | 1,275,173 | | 0 | | 4.00 |
| 5.00 | TRANSFER TO/FROM BJC | 2,818,879 | | 0 | | 5.00 |
| 6.00 | | 0 | | 0 | | 6.00 |
| 7.00 | | 0 | | 0 | | 7.00 |
| 8.00 | | 0 | | 0 | | 8.00 |
| 9.00 | | 0 | | 0 | | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | | 4,094,052 | | 0 | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | | 442,029,963 | | 0 | 11.00 |
| 12.00 | TRASFER TO GENERAL FUND | 1,740,806 | | 0 | | 12.00 |
| 13.00 | | 0 | | 0 | | 13.00 |
| 14.00 | | 0 | | 0 | | 14.00 |
| 15.00 | | 0 | | 0 | | 15.00 |
| 16.00 | | 0 | | 0 | | 16.00 |
| 17.00 | | 0 | | 0 | | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | | 1,740,806 | | 0 | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | | 440,289,157 | | 0 | 19.00 |
| | | Endowment Fund | | Plant Fund | | |
| | | 6.00 | 7.00 | 8.00 | | |
| 1.00 | Fund balances at beginning of period | 0 | | 0 | | 1.00 |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | | | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | 0 | | 0 | | 3.00 |
| 4.00 | ASSETS RELEASED FROM RESTRICTION | | 0 | | | 4.00 |
| 5.00 | TRANSFER TO/FROM BJC | | 0 | | | 5.00 |
| 6.00 | | | 0 | | | 6.00 |
| 7.00 | | | 0 | | | 7.00 |
| 8.00 | | | 0 | | | 8.00 |
| 9.00 | | | 0 | | | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | 0 | | 0 | | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | 0 | | 0 | | 11.00 |
| 12.00 | TRASFER TO GENERAL FUND | | 0 | | | 12.00 |
| 13.00 | | | 0 | | | 13.00 |
| 14.00 | | | 0 | | | 14.00 |
| 15.00 | | | 0 | | | 15.00 |
| 16.00 | | | 0 | | | 16.00 |
| 17.00 | | | 0 | | | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | 0 | | 0 | | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | 0 | | 0 | | 19.00 |

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet G-2
Parts I & II
Date/Time Prepared:
5/16/2018 3:38 pm

| Cost Center Description | | Inpatient | Outpatient | Total | |
|---|--|-------------|-------------|---------------|-------|
| | | 1.00 | 2.00 | 3.00 | |
| PART I - PATIENT REVENUES | | | | | |
| General Inpatient Routine Services | | | | | |
| 1.00 | Hospital | 108,973,985 | | 108,973,985 | 1.00 |
| 2.00 | SUBPROVIDER - IPF | | | | 2.00 |
| 3.00 | SUBPROVIDER - IRF | | | | 3.00 |
| 4.00 | SUBPROVIDER | | | | 4.00 |
| 5.00 | Swing bed - SNF | 0 | | 0 | 5.00 |
| 6.00 | Swing bed - NF | 0 | | 0 | 6.00 |
| 7.00 | SKILLED NURSING FACILITY | | | | 7.00 |
| 8.00 | NURSING FACILITY | | | | 8.00 |
| 9.00 | OTHER LONG TERM CARE | | | | 9.00 |
| 10.00 | Total general inpatient care services (sum of lines 1-9) | 108,973,985 | | 108,973,985 | 10.00 |
| Intensive Care Type Inpatient Hospital Services | | | | | |
| 11.00 | INTENSIVE CARE UNIT | 46,801,192 | | 46,801,192 | 11.00 |
| 12.00 | CORONARY CARE UNIT | | | | 12.00 |
| 13.00 | BURN INTENSIVE CARE UNIT | | | | 13.00 |
| 14.00 | SURGICAL INTENSIVE CARE UNIT | | | | 14.00 |
| 15.00 | NEONATAL INTENSIVE CARE UNIT | 108,897,134 | | 108,897,134 | 15.00 |
| 16.00 | Total intensive care type inpatient hospital services (sum of lines 11-15) | 155,698,326 | | 155,698,326 | 16.00 |
| 17.00 | Total inpatient routine care services (sum of lines 10 and 16) | 264,672,311 | | 264,672,311 | 17.00 |
| 18.00 | Ancillary services | 360,950,476 | 409,459,194 | 770,409,670 | 18.00 |
| 19.00 | Outpatient services | 13,169,728 | 76,652,243 | 89,821,971 | 19.00 |
| 20.00 | RURAL HEALTH CLINIC | 0 | 0 | 0 | 20.00 |
| 21.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 21.00 |
| 22.00 | HOME HEALTH AGENCY | | | | 22.00 |
| 23.00 | AMBULANCE SERVICES | 961,594 | 12,733,307 | 13,694,901 | 23.00 |
| 24.00 | CMHC | | | | 24.00 |
| 25.00 | AMBULATORY SURGICAL CENTER (D.P.) | | | | 25.00 |
| 26.00 | HOSPICE | | | | 26.00 |
| 27.00 | PROFESSIONAL SERVICE | 0 | 4,038,680 | 4,038,680 | 27.00 |
| 27.01 | OTEHR REVENUE | 0 | 38,441 | 38,441 | 27.01 |
| 27.02 | OFFICE VISIT REVENUE | 0 | 1,258,663 | 1,258,663 | 27.02 |
| 27.03 | NON ALLOWED CONVENIENCE | 0 | 1,099 | 1,099 | 27.03 |
| 27.04 | HOME PROGRAM DIALYSIS | 0 | 804,280 | 804,280 | 27.04 |
| 28.00 | Total patient revenues (sum of lines 17-27)(transfer column 3 to Wkst. G-3, line 1) | 639,754,109 | 504,985,907 | 1,144,740,016 | 28.00 |
| PART II - OPERATING EXPENSES | | | | | |
| 29.00 | Operating expenses (per Wkst. A, column 3, line 200) | | 576,568,697 | | 29.00 |
| 30.00 | MISC | 214 | | | 30.00 |
| 31.00 | | 0 | | | 31.00 |
| 32.00 | | 0 | | | 32.00 |
| 33.00 | | 0 | | | 33.00 |
| 34.00 | | 0 | | | 34.00 |
| 35.00 | | 0 | | | 35.00 |
| 36.00 | Total additions (sum of lines 30-35) | | 214 | | 36.00 |
| 37.00 | NON OPERATING REVENUE | 2,740,734 | | | 37.00 |
| 38.00 | PHYSICIAN OPERATIONS | 697,676 | | | 38.00 |
| 39.00 | | 0 | | | 39.00 |
| 40.00 | | 0 | | | 40.00 |
| 41.00 | | 0 | | | 41.00 |
| 42.00 | Total deductions (sum of lines 37-41) | | 3,438,410 | | 42.00 |
| 43.00 | Total operating expenses (sum of lines 29 and 36 minus line 42)(transfer to Wkst. G-3, line 4) | | 573,130,501 | | 43.00 |

STATEMENT OF REVENUES AND EXPENSES

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet G-3

Date/Time Prepared:
5/16/2018 3:38 pm

| | | 1.00 | |
|---------------------|---|---------------|-------|
| 1.00 | Total patient revenues (from Wkst. G-2, Part I, column 3, line 28) | 1,144,740,016 | 1.00 |
| 2.00 | Less contractual allowances and discounts on patients' accounts | 535,099,619 | 2.00 |
| 3.00 | Net patient revenues (line 1 minus line 2) | 609,640,397 | 3.00 |
| 4.00 | Less total operating expenses (from Wkst. G-2, Part II, line 43) | 573,130,501 | 4.00 |
| 5.00 | Net income from service to patients (line 3 minus line 4) | 36,509,896 | 5.00 |
| OTHER INCOME | | | |
| 6.00 | Contributions, donations, bequests, etc | 4,579,664 | 6.00 |
| 7.00 | Income from investments | 1,411,642 | 7.00 |
| 8.00 | Revenues from telephone and other miscellaneous communication services | 0 | 8.00 |
| 9.00 | Revenue from television and radio service | 0 | 9.00 |
| 10.00 | Purchase discounts | 0 | 10.00 |
| 11.00 | Rebates and refunds of expenses | 0 | 11.00 |
| 12.00 | Parking lot receipts | 0 | 12.00 |
| 13.00 | Revenue from laundry and linen service | 0 | 13.00 |
| 14.00 | Revenue from meals sold to employees and guests | 5,220,570 | 14.00 |
| 15.00 | Revenue from rental of living quarters | 0 | 15.00 |
| 16.00 | Revenue from sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Revenue from sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Revenue from sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Tuition (fees, sale of textbooks, uniforms, etc.) | 0 | 19.00 |
| 20.00 | Revenue from gifts, flowers, coffee shops, and canteen | 0 | 20.00 |
| 21.00 | Rental of vending machines | 33,125 | 21.00 |
| 22.00 | Rental of hospital space | 0 | 22.00 |
| 23.00 | Governmental appropriations | 0 | 23.00 |
| 24.00 | OTHER INCOME | 17,105,515 | 24.00 |
| 25.00 | Total other income (sum of lines 6-24) | 28,350,516 | 25.00 |
| 26.00 | Total (line 5 plus line 25) | 64,860,412 | 26.00 |
| 27.00 | PHYSICIANS OPERATIONS | 2,459,838 | 27.00 |
| 28.00 | Total other expenses (sum of line 27 and subscripts) | 2,459,838 | 28.00 |
| 29.00 | Net income (or loss) for the period (line 26 minus line 28) | 62,400,574 | 29.00 |

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

Provider CCN: 26-3301
Component CCN: 26-2309

Period:
From 01/01/2017
To 12/31/2017

Worksheet 1-1
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Total Costs | Basis | Statistics | FTEs per 2080 Hours | |
|-------|---|-------------|--------------------|------------|---------------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | REGISTERED NURSES | 245,470 | HOURS OF SERVICE | 5,989.00 | 2.88 | 1.00 |
| 2.00 | LICENSED PRACTICAL NURSES | | HOURS OF SERVICE | 0.00 | 0.00 | 2.00 |
| 3.00 | NURSES AIDES | | HOURS OF SERVICE | 0.00 | 0.00 | 3.00 |
| 4.00 | TECHNICIANS | | HOURS OF SERVICE | 0.00 | 0.00 | 4.00 |
| 5.00 | SOCIAL WORKERS | | HOURS OF SERVICE | 0.00 | 0.00 | 5.00 |
| 6.00 | DIETICIANS | | HOURS OF SERVICE | 0.00 | 0.00 | 6.00 |
| 7.00 | PHYSICIANS | 110,339 | ACCUMULATED COST | | | 7.00 |
| 8.00 | NON-PATIENT CARE SALARY | 53,473 | ACCUMULATED COST | | | 8.00 |
| 9.00 | SUBTOTAL (SUM OF LINES 1-8) | 409,282 | | | | 9.00 |
| 10.00 | EMPLOYEE BENEFITS | 70,203 | SALARY | | | 10.00 |
| 11.00 | CAPITAL RELATED COSTS-BLDGS. & FIXTURES | | SQUARE FEET | | | 11.00 |
| 12.00 | CAPITAL RELATED COSTS-MOV. EQUIP. | | PERCENTAGE OF TIME | | | 12.00 |
| 13.00 | MACHINE COSTS & REPAIRS | | PERCENTAGE OF TIME | | | 13.00 |
| 14.00 | SUPPLIES | 415,857 | REQUISITIONS | | | 14.00 |
| 15.00 | DRUGS | 37,775 | REQUISITIONS | | | 15.00 |
| 16.00 | OTHER | 315,669 | ACCUMULATED COST | | | 16.00 |
| 17.00 | SUBTOTAL (SUM OF LINES 9-16)* | 1,248,786 | | | | 17.00 |
| 18.00 | CAPITAL RELATED COSTS-BLDGS. & FIXTURES | 54,582 | SQUARE FEET | | | 18.00 |
| 19.00 | CAPITAL RELATED COSTS-MOV. EQUIP. | 118,042 | PERCENTAGE OF TIME | | | 19.00 |
| 20.00 | EMPLOYEE BENEFITS DEPARTMENT | 15,530 | SALARY | | | 20.00 |
| 21.00 | ADMINISTRATIVE & GENERAL | 505,497 | ACCUMULATED COST | | | 21.00 |
| 22.00 | MAINT./REPAIRS-OPER-HOUSEKEEPING | 160,886 | SQUARE FEET | | | 22.00 |
| 23.00 | MEDICAL EDUCATION PROGRAM COSTS | 0 | | | | 23.00 |
| 24.00 | CENTRAL SERVICE & SUPPLIES | | REQUISITIONS | | | 24.00 |
| 25.00 | PHARMACY | 125,790 | REQUISITIONS | | | 25.00 |
| 26.00 | OTHER ALLOCATED COSTS | 133,076 | ACCUMULATED COST | | | 26.00 |
| 27.00 | SUBTOTAL (SUM OF LINES 17-26)* | 2,362,189 | | | | 27.00 |
| 28.00 | LABORATORY (SEE INSTRUCTIONS) | | CHARGES | 0 | | 28.00 |
| 29.00 | RESPIRATORY THERAPY (SEE INSTRUCTIONS) | | CHARGES | 0 | | 29.00 |
| 30.00 | OTHER ANCILLARY SERVICE COST CENTERS | | CHARGES | 0 | | 30.00 |
| 31.00 | TOTAL COSTS (SUM OF LINES 27-30) | 2,362,189 | | | | 31.00 |

* Line 17, column 1 should agree with Worksheet A, column 7 for line 74 or line 94 as appropriate, and line 27, column 1 should agree with Worksheet B, Part I, column 24, less the sum of columns 21 and 22, for line 74 or line 94 as appropriate.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES

Provider CCN: 26-3301

Period: From 01/01/2017

Worksheet 1-2

Component CCN: 26-2309

To 12/31/2017

Date/Time Prepared: 5/16/2018 3:38 pm

| | | Capital Related Costs | | Direct Patient Care Salary | | Employee Benefits Department | Drugs | |
|-------------------------|---------------------------------------|-----------------------|----------------------------|------------------------------|-----------|------------------------------|---------|-------|
| | | Building | Equipment | RNs | Other | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | | |
| 1.00 | Total Renal Department Costs | 215,468 | 118,042 | 245,470 | 0 | 85,733 | 163,565 | 1.00 |
| MAINTENANCE | | | | | | | | |
| 2.00 | Hemodialysis | 122,257 | 67,284 | 139,314 | 0 | 48,657 | 92,830 | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 0 | 3.00 |
| TRAINING | | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | CCPD | 0 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| HOME | | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | | |
| 12.00 | Inpatient Dialysis | 93,211 | 50,758 | 106,156 | 0 | 37,076 | 70,735 | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | ESAs (included in Renal Department) | | | | | | | 14.00 |
| 15.00 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Total (sum of lines 2 through 16) | 215,468 | 118,042 | 245,470 | 0 | 85,733 | 163,565 | 16.00 |
| 17.00 | Medical Educational Program Costs | | | | | | | 17.00 |
| 18.00 | Total Renal Costs (line 17 + line 18) | | | | | | | 18.00 |
| | | Medical Supplies | Routine Ancillary Services | Subtotal (sum of col s. 1-8) | Overhead | Total (col. 9 + col. 10) | | |
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | | |
| 1.00 | Total Renal Department Costs | 415,857 | 0 | 1,244,135 | 1,118,054 | 2,362,189 | | 1.00 |
| MAINTENANCE | | | | | | | | |
| 2.00 | Hemodialysis | 236,019 | 0 | 706,361 | 634,778 | 1,341,139 | | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | | 3.00 |
| TRAINING | | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | 0 | 0 | | 6.00 |
| 7.00 | CCPD | 0 | 0 | 0 | 0 | 0 | | 7.00 |
| HOME | | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | 0 | 0 | | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | 0 | 0 | | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | | |
| 12.00 | Inpatient Dialysis | 179,838 | 0 | 537,774 | 483,276 | 1,021,050 | | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | 0 | 0 | | 13.00 |
| 14.00 | ESAs (included in Renal Department) | | | | | | | 14.00 |
| 15.00 | Other | 0 | 0 | 0 | 0 | 0 | | 15.00 |
| 16.00 | Total (sum of lines 2 through 16) | 415,857 | 0 | 1,244,135 | 1,118,054 | 2,362,189 | | 16.00 |
| 17.00 | Medical Educational Program Costs | | | | | 0 | | 17.00 |
| 18.00 | Total Renal Costs (line 17 + line 18) | | | | | 2,362,189 | | 18.00 |

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 26-3301
Component CCN: 26-2309

Period:
From 01/01/2017
To 12/31/2017

Worksheet 1-3
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Capital Related Costs | | Direct Patient Care Salary | | | |
|--------------------------------|---|------------------------|-----------------------------|--------------------------------------|---------------|---------------------------------------|---------|
| | | Building (Square Feet) | Equipment (% of Time) | RNs (Hours) | Other (Hours) | Employee Benefits Department (Salary) | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |
| 1.00 | Total Renal Department Costs | 215,468 | 118,042 | 245,470 | 0 | 85,733 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 1,772 | 0.57 | 3,399.00 | 1,060.00 | 169,664 | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0.00 | 0.00 | 0.00 | 0 | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0.00 | 0.00 | 0.00 | 0 | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0.00 | 0.00 | 0.00 | 0 | 5.00 |
| 6.00 | CAPD | 0 | 0.00 | 0.00 | 0.00 | 0 | 6.00 |
| 7.00 | CCPD | 0 | 0.00 | 0.00 | 0.00 | 0 | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0.00 | 0.00 | 0.00 | 0 | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0.00 | 0.00 | 0.00 | 0 | 9.00 |
| 10.00 | CAPD | 0 | 0.00 | 0.00 | 0.00 | 0 | 10.00 |
| 11.00 | CCPD | 0 | 0.00 | 0.00 | 0.00 | 0 | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis Treatments | 589 | 1,351 | 0.43 | 2,590.00 | 808.00 | 129,279 |
| 13.00 | Method II Home Patient | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 14.00 | ESAs | | | | | | |
| 15.00 | | | | | | | |
| 16.00 | Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 17.00 | Total Statistical Basis | 3,123 | 1.00 | 5,989.00 | 1,868.00 | 298,943 | 17.00 |
| 18.00 | Unit Cost Multiplier (line 1 ÷ line 17) | 68.993916 | 118,042.000000 | 40.986809 | 0.000000 | 0.286787 | 18.00 |
| | | Drugs (Requist.) | Medical Supplies (Requist.) | Routine Ancillary Services (Charges) | Subtotal | Overhead (Accum. Cost) | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| 1.00 | Total Renal Department Costs | 163,565 | 415,857 | 0 | 1,244,135 | 1,118,054 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 21,439 | 233,857 | 0 | | | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | | | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | | | 6.00 |
| 7.00 | CCPD | 0 | 0 | 0 | | | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | | | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | | | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | | | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis Treatments | 16,336 | 178,191 | 0 | | | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | | | 13.00 |
| 14.00 | ESAs | | | | | | |
| 15.00 | | | | | | | |
| 16.00 | Other | 0 | 0 | 0 | | | 16.00 |
| 17.00 | Total Statistical Basis | 37,775 | 412,048 | 0 | | 1,244,135 | 17.00 |
| 18.00 | Unit Cost Multiplier (line 1 ÷ line 17) | 4.329980 | 1.009244 | 0.000000 | | 0.898660 | 18.00 |

COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS

Provider CCN: 26-3301
Component CCN: 26-2309

Period:
From 01/01/2017
To 12/31/2017

Worksheet 1-4
Date/Time Prepared:
5/16/2018 3:38 pm

| | | Rate 0 | | | Renal Dialysis | | |
|-------|---|----------------------------|--------------------------------------|--|------------------------------|---|-------|
| | | Number of Total Treatments | Total Cost (from Wkst. 1-2, col. 11) | Average Cost of Treatments (col. 2 ÷ col. 1) | Number of Program Treatments | Total Program Expenses (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 | Maintenance - Hemodialysis | 731 | 1,341,139 | 1,834.66 | 287 | 526,547 | 1.00 |
| 2.00 | Maintenance - Peritoneal Dialysis | 0 | 0 | 0.00 | 0 | 0 | 2.00 |
| 3.00 | Training - Hemodialysis | 0 | 0 | 0.00 | 0 | 0 | 3.00 |
| 4.00 | Training - Peritoneal Dialysis | 48 | 0 | 0.00 | 0 | 0 | 4.00 |
| 5.00 | Training - CAPD | 0 | 0 | 0.00 | 0 | 0 | 5.00 |
| 6.00 | Training - CCPD | 0 | 0 | 0.00 | 0 | 0 | 6.00 |
| 7.00 | Home Program - Hemodialysis | 0 | 0 | 0.00 | 0 | 0 | 7.00 |
| 8.00 | Home Program - Peritoneal Dialysis | 0 | 0 | 0.00 | 0 | 0 | 8.00 |
| | | Patient Weeks | | | Patient Weeks | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 9.00 | Home Program - CAPD | 0 | 0 | 0.00 | 0 | 0 | 9.00 |
| 10.00 | Home Program - CCPD | 0 | 0 | 0.00 | 0 | 0 | 10.00 |
| 11.00 | Totals (sum of lines 1 through 8, cols. 1 and 4) (sum of lines 1 through 10, cols. 2, 5, and 6) (see instruction) | 779 | 1,341,139 | | 287 | 526,547 | 11.00 |
| 12.00 | Total treatments (sum of lines 1 through 8 plus (sum of lines 9 and 10 times 3)) (see instruction) | 779 | | | | | 12.00 |
| | | Total Program Payment | | Average Payment Rate (col. 6 ÷ col. 4) | | | |
| | | 6.00 | 7.00 | | | | |
| 1.00 | Maintenance - Hemodialysis | 89,334 | 311.27 | | | | 1.00 |
| 2.00 | Maintenance - Peritoneal Dialysis | 0 | 0.00 | | | | 2.00 |
| 3.00 | Training - Hemodialysis | 0 | 0.00 | | | | 3.00 |
| 4.00 | Training - Peritoneal Dialysis | 0 | 0.00 | | | | 4.00 |
| 5.00 | Training - CAPD | 0 | 0.00 | | | | 5.00 |
| 6.00 | Training - CCPD | 0 | 0.00 | | | | 6.00 |
| 7.00 | Home Program - Hemodialysis | 0 | 0.00 | | | | 7.00 |
| 8.00 | Home Program - Peritoneal Dialysis | 0 | 0.00 | | | | 8.00 |
| | | 6.00 | 7.00 | | | | |
| 9.00 | Home Program - CAPD | 0 | 0.00 | | | | 9.00 |
| 10.00 | Home Program - CCPD | 0 | 0.00 | | | | 10.00 |
| 11.00 | Totals (sum of lines 1 through 8, cols. 1 and 4) (sum of lines 1 through 10, cols. 2, 5, and 6) (see instruction) | 89,334 | | | | | 11.00 |
| 12.00 | Total treatments (sum of lines 1 through 8 plus (sum of lines 9 and 10 times 3)) (see instruction) | | | | | | 12.00 |

| | | | |
|---|-----------------------|---|---|
| ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet 1-1 Date/Time Prepared: 5/16/2018 3:38 pm |
| | | Home Program Dialysis | TEFRA |

| | | Total Costs | Basis | Statistics | FTEs per 2080 Hours | |
|-------|---|-------------|--------------------|------------|---------------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | REGISTERED NURSES | | HOURS OF SERVICE | 0.00 | 0.00 | 1.00 |
| 2.00 | LICENSED PRACTICAL NURSES | | HOURS OF SERVICE | 0.00 | 0.00 | 2.00 |
| 3.00 | NURSES AIDES | | HOURS OF SERVICE | 0.00 | 0.00 | 3.00 |
| 4.00 | TECHNICIANS | | HOURS OF SERVICE | 0.00 | 0.00 | 4.00 |
| 5.00 | SOCIAL WORKERS | | HOURS OF SERVICE | 0.00 | 0.00 | 5.00 |
| 6.00 | DIETICIANS | | HOURS OF SERVICE | 0.00 | 0.00 | 6.00 |
| 7.00 | PHYSICIANS | | ACCUMULATED COST | | | 7.00 |
| 8.00 | NON-PATIENT CARE SALARY | | ACCUMULATED COST | | | 8.00 |
| 9.00 | SUBTOTAL (SUM OF LINES 1-8) | 0 | | | | 9.00 |
| 10.00 | EMPLOYEE BENEFITS | | SALARY | | | 10.00 |
| 11.00 | CAPITAL RELATED COSTS-BLDGS. & FIXTURES | | SQUARE FEET | | | 11.00 |
| 12.00 | CAPITAL RELATED COSTS-MOV. EQUIP. | | PERCENTAGE OF TIME | | | 12.00 |
| 13.00 | MACHINE COSTS & REPAIRS | 3,984 | PERCENTAGE OF TIME | | | 13.00 |
| 14.00 | SUPPLIES | | REQUISITIONS | | | 14.00 |
| 15.00 | DRUGS | | REQUISITIONS | | | 15.00 |
| 16.00 | OTHER | | ACCUMULATED COST | | | 16.00 |
| 17.00 | SUBTOTAL (SUM OF LINES 9-16)* | 3,984 | | | | 17.00 |
| 18.00 | CAPITAL RELATED COSTS-BLDGS. & FIXTURES | | SQUARE FEET | | | 18.00 |
| 19.00 | CAPITAL RELATED COSTS-MOV. EQUIP. | | PERCENTAGE OF TIME | | | 19.00 |
| 20.00 | EMPLOYEE BENEFITS DEPARTMENT | | SALARY | | | 20.00 |
| 21.00 | ADMINISTRATIVE & GENERAL | 1,402 | ACCUMULATED COST | | | 21.00 |
| 22.00 | MAINT./REPAIRS-OPER-HOUSEKEEPING | | SQUARE FEET | | | 22.00 |
| 23.00 | MEDICAL EDUCATION PROGRAM COSTS | 0 | | | | 23.00 |
| 24.00 | CENTRAL SERVICE & SUPPLIES | | REQUISITIONS | | | 24.00 |
| 25.00 | PHARMACY | | REQUISITIONS | | | 25.00 |
| 26.00 | OTHER ALLOCATED COSTS | | ACCUMULATED COST | | | 26.00 |
| 27.00 | SUBTOTAL (SUM OF LINES 17-26)* | 5,386 | | | | 27.00 |
| 28.00 | LABORATORY (SEE INSTRUCTIONS) | | CHARGES | 0 | | 28.00 |
| 29.00 | RESPIRATORY THERAPY (SEE INSTRUCTIONS) | | CHARGES | 0 | | 29.00 |
| 30.00 | OTHER ANCILLARY SERVICE COST CENTERS | | CHARGES | 0 | | 30.00 |
| 31.00 | TOTAL COSTS (SUM OF LINES 27-30) | 5,386 | | | | 31.00 |

* Line 17, column 1 should agree with Worksheet A, column 7 for line 74 or line 94 as appropriate, and line 27, column 1 should agree with Worksheet B, Part 1, column 24, less the sum of columns 21 and 22, for line 74 or line 94 as appropriate.

| ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES | | Provider CCN: 26-3301 | | Period: From 01/01/2017 To 12/31/2017 | | Worksheet 1-2 | |
|--|---------------------------------------|-----------------------|----------------------------|---------------------------------------|----------|---------------------------------------|-------|
| | | | | Home Program Dialysis | | Date/Time Prepared: 5/16/2018 3:38 pm | |
| | | | | | | TEFRA | |
| | | Capital Related Costs | | Direct Patient Care Salary | | Employee Benefits Department | Drugs |
| | | Building | Equipment | RNs | Other | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | Total Renal Department Costs | 0 | 3,984 | 0 | 0 | 0 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | CCPD | 0 | 3,984 | 0 | 0 | 0 | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | 0 | 0 | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | ESAs (included in Renal Department) | | | | | | 14.00 |
| 15.00 | | | | | | | 15.00 |
| 16.00 | Other | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Total (sum of lines 2 through 16) | 0 | 3,984 | 0 | 0 | 0 | 17.00 |
| 18.00 | Medical Educational Program Costs | | | | | | 18.00 |
| 19.00 | Total Renal Costs (line 17 + line 18) | | | | | | 19.00 |
| | | Medical Supplies | Routine Ancillary Services | Subtotal (sum of col s. 1-8) | Overhead | Total (col. 9 + col. 10) | |
| | | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| 1.00 | Total Renal Department Costs | 0 | 0 | 3,984 | 1,402 | 5,386 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | CCPD | 0 | 0 | 3,984 | 1,402 | 5,386 | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | 0 | 0 | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | ESAs (included in Renal Department) | | | | | | 14.00 |
| 15.00 | | | | | | | 15.00 |
| 16.00 | Other | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Total (sum of lines 2 through 16) | 0 | 0 | 3,984 | 1,402 | 5,386 | 17.00 |
| 18.00 | Medical Educational Program Costs | | | | | 0 | 18.00 |
| 19.00 | Total Renal Costs (line 17 + line 18) | | | | | 5,386 | 19.00 |

| | | | |
|--|-----------------------|---------------------------------------|--|
| DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION - STATISTICAL BASIS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet 1-3 Date/Time Prepared: 5/16/2018 3:38 pm |
|--|-----------------------|---------------------------------------|--|

| | | Capital Related Costs | | Direct Patient Care Salary | | Employee Benefits Department (Salary) | |
|--------------------------------|---|------------------------|-----------------------------|--------------------------------------|---------------|---------------------------------------|-------|
| | | Building (Square Feet) | Equipment (% of Time) | RNs (Hours) | Other (Hours) | | |
| | | 0 | 1.00 | 2.00 | 3.00 | | |
| 1.00 | Total Renal Department Costs | 0 | 0 | 3,984 | 0 | 0 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 0 | 0 | 0.00 | 4.50 | 0.00 | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0.00 | 1.50 | 0.00 | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0.00 | 0.00 | 0.00 | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0.00 | 0.00 | 0.00 | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0.00 | 0.00 | 0.00 | 6.00 |
| 7.00 | CCPD | 0 | 0 | 100.00 | 192.00 | 0.00 | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0.00 | 0.00 | 0.00 | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0.00 | 0.00 | 0.00 | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0.00 | 0.00 | 0.00 | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0.00 | 0.00 | 0.00 | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis Treatments | 0 | 0 | 0.00 | 4.75 | 0.00 | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0.00 | 0.00 | 0.00 | 13.00 |
| 14.00 | ESAs | | | | | | 14.00 |
| 15.00 | | | | | | | 15.00 |
| 16.00 | Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 16.00 |
| 17.00 | Total Statistical Basis | 0 | 0 | 100.00 | 202.75 | 0.00 | 17.00 |
| 18.00 | Unit Cost Multiplier (line 1 ÷ line 17) | 0.000000 | 0.000000 | 39.840000 | 0.000000 | 0.000000 | 18.00 |
| | | Drugs (Requist.) | Medical Supplies (Requist.) | Routine Ancillary Services (Charges) | Subtotal | Overhead (Accum. Cost) | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| 1.00 | Total Renal Department Costs | 0 | 0 | 0 | 3,984 | 1,402 | 1.00 |
| MAINTENANCE | | | | | | | |
| 2.00 | Hemodialysis | 0 | 0 | 0 | | | 2.00 |
| 3.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 3.00 |
| TRAINING | | | | | | | |
| 4.00 | Hemodialysis | 0 | 0 | 0 | | | 4.00 |
| 5.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 5.00 |
| 6.00 | CAPD | 0 | 0 | 0 | | | 6.00 |
| 7.00 | CCPD | 0 | 0 | 0 | | | 7.00 |
| HOME | | | | | | | |
| 8.00 | Hemodialysis | 0 | 0 | 0 | | | 8.00 |
| 9.00 | Intermittent Peritoneal | 0 | 0 | 0 | | | 9.00 |
| 10.00 | CAPD | 0 | 0 | 0 | | | 10.00 |
| 11.00 | CCPD | 0 | 0 | 0 | | | 11.00 |
| OTHER BILLABLE SERVICES | | | | | | | |
| 12.00 | Inpatient Dialysis Treatments | 0 | 0 | 0 | | | 12.00 |
| 13.00 | Method II Home Patient | 0 | 0 | 0 | | | 13.00 |
| 14.00 | ESAs | | | | | | 14.00 |
| 15.00 | | | | | | | 15.00 |
| 16.00 | Other | 0 | 0 | 0 | | | 16.00 |
| 17.00 | Total Statistical Basis | 0 | 0 | 0 | | 3,984 | 17.00 |
| 18.00 | Unit Cost Multiplier (line 1 ÷ line 17) | 0.000000 | 0.000000 | 0.000000 | | 0.351908 | 18.00 |

| | | | |
|---|-----------------------|---|---|
| COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS | Provider CCN: 26-3301 | Period: From 01/01/2017 To 12/31/2017 | Worksheet 1-4 Date/Time Prepared: 5/16/2018 3:38 pm |
|---|-----------------------|---|---|

| | | Rate 0 | | Home Program Dialysis | | TEFRA | |
|-------|---|----------------------------------|---|---|------------------------------------|---|-------|
| | | Number of Total Treatments | Total Cost (from Wkst. 1-2, col. 11) | Average Cost of Treatments (col. 2 ÷ col. 1) | Number of Program Treatments | Total Program Expenses (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 | Maintenance - Hemodialysis | 0 | 0 | 0.00 | 0 | 0 | 1.00 |
| 2.00 | Maintenance - Peritoneal Dialysis | 0 | 0 | 0.00 | 0 | 0 | 2.00 |
| 3.00 | Training - Hemodialysis | 0 | 0 | 0.00 | 0 | 0 | 3.00 |
| 4.00 | Training - Peritoneal Dialysis | 0 | 0 | 0.00 | 0 | 0 | 4.00 |
| 5.00 | Training - CAPD | 0 | 0 | 0.00 | 0 | 0 | 5.00 |
| 6.00 | Training - CCPD | 0 | 5,386 | 0.00 | 0 | 0 | 6.00 |
| 7.00 | Home Program - Hemodialysis | 0 | 0 | 0.00 | 0 | 0 | 7.00 |
| 8.00 | Home Program - Peritoneal Dialysis | 2,900 | 0 | 0.00 | 1,825 | 0 | 8.00 |
| | | Patient Weeks | | | Patient Weeks | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 9.00 | Home Program - CAPD | 0 | 0 | 0.00 | 0 | 0 | 9.00 |
| 10.00 | Home Program - CCPD | 415 | 0 | 0.00 | 0 | 0 | 10.00 |
| 11.00 | Totals (sum of lines 1 through 8, cols. 1 and 4) (sum of lines 1 through 10, cols. 2, 5, and 6) (see instruction) | 2,900 | 5,386 | | 1,825 | 0 | 11.00 |
| 12.00 | Total treatments (sum of lines 1 through 8 plus (sum of lines 9 and 10 times 3)) (see instruction) | 4,145 | | | | | 12.00 |
| | | Total Program Payment | Average Payment Rate (col. 6 ÷ col. 4) | | | | |
| | | 6.00 | 7.00 | | | | |
| 1.00 | Maintenance - Hemodialysis | 0 | 0.00 | | | | 1.00 |
| 2.00 | Maintenance - Peritoneal Dialysis | 0 | 0.00 | | | | 2.00 |
| 3.00 | Training - Hemodialysis | 0 | 0.00 | | | | 3.00 |
| 4.00 | Training - Peritoneal Dialysis | 0 | 0.00 | | | | 4.00 |
| 5.00 | Training - CAPD | 0 | 0.00 | | | | 5.00 |
| 6.00 | Training - CCPD | 0 | 0.00 | | | | 6.00 |
| 7.00 | Home Program - Hemodialysis | 0 | 0.00 | | | | 7.00 |
| 8.00 | Home Program - Peritoneal Dialysis | 1,366,685 | 748.87 | | | | 8.00 |
| | | 6.00 | 7.00 | | | | |
| 9.00 | Home Program - CAPD | 0 | 0.00 | | | | 9.00 |
| 10.00 | Home Program - CCPD | 0 | 0.00 | | | | 10.00 |
| 11.00 | Totals (sum of lines 1 through 8, cols. 1 and 4) (sum of lines 1 through 10, cols. 2, 5, and 6) (see instruction) | 1,366,685 | | | | | 11.00 |
| 12.00 | Total treatments (sum of lines 1 through 8 plus (sum of lines 9 and 10 times 3)) (see instruction) | | | | | | 12.00 |

CALCULATION OF REIMBURSABLE BAD DEBTS - TITLE XVIII - PART B

Provider CCN: 26-3301

Period:
From 01/01/2017
To 12/31/2017

Worksheet 1-5

Date/Time Prepared:
5/16/2018 3:38 pm

| | | 1.00 | 2.00 | |
|--|--|-----------|-----------|-------|
| PART I - CALCULATION OF REIMBURSABLE BAD DEBTS - TITLE XVIII - PART B | | | | |
| 1.00 | Total expenses related to care of program beneficiaries (see instructions) | 526,547 | | 1.00 |
| 2.00 | Total payment due (from Wkst. 1-4, col. 6, line 11) (see instructions) | 1,456,019 | 1,456,019 | 2.00 |
| 2.01 | Total payment due (from Wkst. 1-4, col. 6.01, line 11) (see instructions) | | | 2.01 |
| 2.02 | Total payment due (from Wkst. 1-4, col. 6.02, line 11) (see instructions) | | | 2.02 |
| 2.03 | Total payment due (see instructions) | 1,456,019 | 1,456,019 | 2.03 |
| 2.04 | Outlier payments | 0 | | 2.04 |
| 3.00 | Deductibles billed to Medicare (Part B) patients (see instructions) | 0 | 0 | 3.00 |
| 3.01 | Deductibles billed to Medicare (Part B) patients (see instructions) | | | 3.01 |
| 3.02 | Deductibles billed to Medicare (Part B) patients (see instructions) | | | 3.02 |
| 3.03 | Total deductibles billed to Medicare (Part B) patients (see instructions) | 0 | 0 | 3.03 |
| 4.00 | Coinsurance billed to Medicare (Part B) patients | 0 | 0 | 4.00 |
| 4.01 | Coinsurance billed to Medicare (Part B) patients (see instructions) | | | 4.01 |
| 4.02 | Coinsurance billed to Medicare (Part B) patients (see instructions) | | | 4.02 |
| 4.03 | Total coinsurance billed to Medicare (Part B) patients (see instructions) | 0 | 0 | 4.03 |
| 5.00 | Bad debts for deductibles and coinsurance, net of bad debt recoveries | 0 | 0 | 5.00 |
| 5.01 | Transition period 1 (75-25%) bad debts for deductibles and coinsurance net of bad debt recoveries for services rendered on or after 1/1/2011 but before 1/1/2012 | | | 5.01 |
| 5.02 | Transition period 2 (50-50%) bad debts for deductibles and coinsurance net of bad debt recoveries for services rendered on or after 1/1/2012 but before 1/1/2013 | | | 5.02 |
| 5.03 | Transition period 3 (25-75%) bad debts for deductibles and coinsurance net of bad debt recoveries for services rendered on or after 1/1/2013 but before 1/1/2014 | | | 5.03 |
| 5.04 | 100% PPS bad debts for deductibles and coinsurance net of bad debt recoveries for services rendered on or after 1/1/2014 | 0 | 0 | 5.04 |
| 5.05 | Allowable bad debts (sum of lines 5 through line 5.04) | 0 | 0 | 5.05 |
| 6.00 | Adjusted reimbursable bad debts (see instructions) | 0 | | 6.00 |
| 7.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | 0 | | 7.00 |
| 8.00 | Net deductibles and coinsurance billed to Medicare (Part B) patients (see instructions) | 0 | 0 | 8.00 |
| 9.00 | Program payment (see instructions) | 1,164,815 | 1,164,815 | 9.00 |
| 10.00 | Unrecovered from Medicare (Part B) patients (see instructions) | | | 10.00 |
| 11.00 | Reimbursable bad debts (see instructions) (transfer to Worksheet E, Part B, line 33) | 0 | | 11.00 |
| PART II - CALCULATION OF FACILITY SPECIFIC COMPOSITE COST PERCENTAGE | | | | |
| 12.00 | Total allowable expenses (see instructions) | 1,346,525 | | 12.00 |
| 13.00 | Total composite costs (from Wkst. 1-4, col. 2, line 11) | 1,346,525 | | 13.00 |
| 14.00 | Facility specific composite cost percentage (line 13 divided by line 12) | 1.000000 | | 14.00 |