

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 REPORT PERIOD BEING DEEMED OVERPAYMENTS  
 (42 USC 1395g).

FORM APPROVED  
 OMB NO. 0938-0050

WORKSHEET S  
 PARTS I & II

|  |  |              |  |                |  |                         |  |                  |
|--|--|--------------|--|----------------|--|-------------------------|--|------------------|
| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX        |  | PROVIDER NO: |  | PERIOD         |  | INTERMEDIARY USE ONLY   |  | DATE RECEIVED:   |
| COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY |  | 15-0056      |  | FROM 1/ 1/2010 |  | --AUDITED --DESK REVIEW |  | / /              |
|  |  |              |  | TO 12/31/2010  |  | --INITIAL --REOPENED    |  | INTERMEDIARY NO: |
|  |  |              |  |                |  | --FINAL 1-MCR CODE      |  |                  |
|  |  |              |  |                |  | 00 - # OF REOPENINGS    |  |                  |

ELECTRONICALLY FILED COST REPORT DATE: 6/ 6/2011 TIME 17: 46

PART I - 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 BY THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY THAT I HAVE READ THE ABOVE STATEMENT AND THAT I HAVE EXAMINED THE ACCOMPANYING ELECTRONICALLY FILED OR MANUALLY SUBMITTED COST REPORT AND THE BALANCE SHEET AND STATEMENT OF REVENUE AND EXPENSES PREPARED BY:  
 CLARIAN HEALTH PARTNERS, INC. 15-0056

FOR THE COST REPORTING PERIOD BEGINNING 1/ 1/2010 AND ENDING 12/31/2010 AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT, AND COMPLETE STATEMENT PREPARED FROM THE BOOKS AND RECORDS OF THE PROVIDER IN ACCORDANCE WITH APPLICABLE INSTRUCTIONS, EXCEPT AS NOTED. 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.

\_\_\_\_\_  
 OFFICER OR ADMINISTRATOR OF PROVIDER(S)

\_\_\_\_\_  
 TITLE

\_\_\_\_\_  
 DATE

PART II - SETTLEMENT SUMMARY

|        | TITLE<br>V         | A | TITLE<br>XVIII | B           | TITLE<br>XIX |   |
|--------|--------------------|---|----------------|-------------|--------------|---|
|        | 1                  | 2 | 3              | 4           |              |   |
| 1      | HOSPITAL           | 0 | 2, 329, 282    | 2, 225, 416 |              | 0 |
| 2      | SUBPROVIDER        | 0 | -3, 291        | -17         |              | 0 |
| 7      | HOSPITAL-BASED HHA | 0 | 1              | 1           |              | 0 |
| 9 . 10 | FQHC               | 0 | 0              | -7, 143     |              | 0 |
| 100    | TOTAL              | 0 | 2, 325, 992    | 2, 218, 257 |              | 0 |

THE ABOVE AMOUNTS REPRESENT "DUE TO" OR "DUE FROM" THE APPLICABLE PROGRAM FOR THE ELEMENT OF THE ABOVE COMPLEX INDICATED

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete this information collection is estimated 662 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: Centers for Medicare & Medicaid Services, 7500 Security Boulevard, N2-14-26, Baltimore, MD 21244-1850, and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS  
1 STREET: I-65 AT 21ST STREET     P. O. BOX: 7010  
1.01 CITY: INDIANAPOLIS     STATE: IN     ZIP CODE: 46202-     COUNTY: MARION

| HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION: |                     |                                |            |                |   |       | PAYMENT SYSTEM (P, T, O OR N) |  |  |
|---|---------------------|--------------------------------|------------|----------------|---|-------|-------------------------------|--|--|
| COMPONENT   | COMPONENT NAME      | PROVIDER NO.                   | NPI NUMBER | DATE CERTIFIED | V | XVIII | XIX                           |  |  |
| 02.00   | HOSPITAL            | CLARIAN HEALTH PARTNERS, INC.  | 15-0056    | 7/ 1/1966      | 4 | 5     | 6                             |  |  |
| 03.00   | SUBPROVIDER         | CLARIAN BEHAVIORAL CARE CTR.   | 15-S056    | 7/ 1/1984      | N | P     | P                             |  |  |
| 09.00   | HOSPITAL-BASED HHA  | CLARIAN HOME CARE-INDIANAPOLIS | 15-7158    | 8/ 5/1985      | N | P     | N                             |  |  |
| 12.00   | HOSP-BASED HOSPICE  | YELLOW ROSE UNIT               | 15-1511    | 7/ 1/1966      |   |       |                               |  |  |
| 14.10   | HOSPITAL-BASED FOHC | HEALTHNET BARRINGTON           | 15-1804    | 7/ 1/1966      | N | O     | N                             |  |  |
| 16.00   | RENAL DIALYSIS      | CLARIAN DIALYSIS               | 15-3510    | 1/ 1/1997      |   |       |                               |  |  |
| 16.01   | RENAL DIALYSIS 2    | CLARIAN                        | 15-3515    | 4/26/2002      |   |       |                               |  |  |
| 16.02   | RENAL DIALYSIS 3    | RILEY HOSPITAL DIALYSIS        | 15-2320    | 4/ 9/2007      |   |       |                               |  |  |
| 16.03   | RENAL DIALYSIS 4    | CLARIAN HEALTH PARTNERS        | 15-3521    | 1/30/2009      |   |       |                               |  |  |
| 16.04   | RENAL DIALYSIS 5    | METHODIST DIALYSIS             | 15-2306    | 10/15/2001     |   |       |                               |  |  |

17 COST REPORTING PERIOD (MM/DD/YYYY) FROM: 1/ 1/2010 TO: 12/31/2010     1     2  
18 TYPE OF CONTROL     2

TYPE OF HOSPITAL/SUBPROVIDER  
19 HOSPITAL     1  
20 SUBPROVIDER     4

OTHER INFORMATION  
21 INDICATE IF YOUR HOSPITAL IS EITHER (1)URBAN OR (2)RURAL AT THE END OF THE COST REPORT PERIOD IN COLUMN 1. IF YOUR HOSPITAL IS GEOGRAPHICALLY CLASSIFIED OR LOCATED IN A RURAL AREA, IS YOUR BED SIZE IN ACCORDANCE WITH CFR 42 412.105 LESS THAN OR EQUAL TO 100 BEDS, ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.  
21.01 DOES YOUR FACILITY QUALIFY AND IS CURRENTLY RECEIVING PAYMENT FOR DISPROPORTIONATE SHARE HOSPITAL ADJUSTMENT IN ACCORDANCE WITH CFR 412.106? ENTER IN COLUMN 1 "Y" FOR YES OR "N" FOR NO. IS THIS FACILITY SUBJECT TO THE PROVISIONS OF 42 CFR 412.106(c)(2) (PICKLE AMENDMENT HOSPITALS)? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.     Y     N  
21.02 HAS YOUR FACILITY RECEIVED A NEW GEOGRAPHIC RECLASSIFICATION STATUS CHANGE AFTER THE FIRST DAY OF THE COST REPORTING PERIOD FROM RURAL TO URBAN AND VICE VERSA? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, ENTER IN COLUMN 2 THE EFFECTIVE DATE (MM/DD/YYYY) (SEE INSTRUCTIONS).  
21.03 ENTER IN COLUMN 1 YOUR GEOGRAPHIC LOCATION EITHER (1)URBAN OR (2)RURAL. IF YOU ANSWERED URBAN IN COLUMN 1 INDICATE IF YOU RECEIVED EITHER A WAGE OR STANDARD GEOGRAPHICAL RECLASSIFICATION TO A RURAL LOCATION, ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. IF COLUMN 2 IS YES, ENTER IN COLUMN 3 THE EFFECTIVE DATE (MM/DD/YYYY) (SEE INSTRUCTIONS) DOES YOUR FACILITY CONTAIN 100 OR FEWER BEDS IN ACCORDANCE WITH 42 CFR 412.105? ENTER IN COLUMN 4 "Y" OR "N". ENTER IN COLUMN 5 THE PROVIDERS ACTUAL MSA OR CBSA.     1     N     N     26900  
21.04 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL     1  
21.05 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL     1  
21.06 DOES THIS HOSPITAL QUALIFY FOR THE 3-YEAR TRANSITION (OR APPLICABLE EXTENSION)OF HOLD HARMLESS PAYMENTS FOR SMALL RURAL HOSPITAL UNDER THE PROSPECTIVE PAYMENT SYSTEM FOR HOSPITAL OUTPATIENT SERVICES UNDER DRA §5105, MIPPA §147, ACA §3121 OR MMEA §108? "Y" FOR YES, AND "N" FOR NO.     N  
21.07 DOES THIS HOSPITAL QUALIFY AS A SCH WITH 100 OR FEWER BEDS UNDER MIPPA §147? ENTER IN COL 1 "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS) IS THIS A SCH OR EACH THAT QUALIFIES FOR THE OUTPATIENT HOLD HARMLESS PROVISION IN ACA §3121 OR MMEA §108? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO. (SEE INSTRUCTIONS)     N     N  
21.08 WHICH METHOD IS USED TO DETERMINE MEDICAID DAYS ON S-3, PART I, COL. 5 ENTER IN COLUMN 1, "1" IF IT IS BASED ON DATE OF ADMISSION, "2" IF IT IS BASED ON CENSUS DAYS, OR "3" IF IT IS BASED ON DATE OF DISCHARGE. IS THIS METHOD DIFFERENT THAN THE METHOD USED IN THE PRECEDING COST REPORTING PERIOD? ENTER IN COLUMN 2, "Y" FOR YES OR "N" FOR NO.     3     N  
22 ARE YOU CLASSIFIED AS A REFERRAL CENTER?     N  
23 DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? IF YES, ENTER CERTIFICATION DATE(S) BELOW.  
23.01 IF THIS IS A MEDICARE CERTIFIED KIDNEY TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     Y     10/17/1996     /     /  
23.02 IF THIS IS A MEDICARE CERTIFIED HEART TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     10/17/1996     /     /  
23.03 IF THIS IS A MEDICARE CERTIFIED LIVER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     3/11/1993     /     /  
23.04 IF THIS IS A MEDICARE CERTIFIED LUNG TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     2/ 2/1995     /     /  
23.05 IF MEDICARE PANCREAS TRANSPLANTS ARE PERFORMED SEE INSTRUCTIONS FOR ENTERING CERTIFICATION AND TERMINATION DATE.     7/ 1/1999     /     /  
23.06 IF THIS IS A MEDICARE CERTIFIED INTESTINAL TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     6/ 7/2005     /     /  
23.07 IF THIS IS A MEDICARE CERTIFIED ISLET TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3.     /     /     /     /  
24 IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 2 AND TERMINATION DATE IN COLUMN 3 (MM/DD/YYYY)     /     /  
24.01 IF THIS IS A MEDICARE TRANSPLANT CENTER; ENTER THE CCN (PROVIDER NUMBER) IN COLUMN 2, THE CERTIFICATION DATE OR RECERTIFICATION DATE (AFTER 12/26/2007) IN COLUMN 3 (mm/dd/yyyy).     /     /

- 25 IS THIS A TEACHING HOSPITAL OR AFFILIATED WITH A TEACHING HOSPITAL AND YOU ARE RECEIVING PAYMENTS FOR I&R? Y
- 25.01 IS THIS TEACHING PROGRAM APPROVED IN ACCORDANCE WITH CMS PUB. 15-1, CHAPTER 4? Y
- 25.02 IF LINE 25.01 IS YES, WAS MEDICARE PARTICIPATION AND APPROVED TEACHING PROGRAM STATUS IN EFFECT DURING THE FIRST MONTH OF THE COST REPORTING PERIOD? IF YES, COMPLETE WORKSHEET E-3, PART IV. IF NO, COMPLETE WORKSHEET D-2, PART II. Y
- 25.03 AS A TEACHING HOSPITAL, DID YOU ELECT COST REIMBURSEMENT FOR PHYSICIANS' SERVICES AS DEFINED IN CMS PUB. 15-1, SECTION 2148? IF YES, COMPLETE WORKSHEET D-9. N
- 25.04 ARE YOU CLAIMING COSTS ON LINE 70 OF WORKSHEET A? IF YES, COMPLETE WORKSHEET D-2, PART I. N
- 25.05 HAS YOUR FACILITY DIRECT GME FTE CAP (COLUMN 1) OR IIME FTE CAP (COLUMN 2) BEEN REDUCED UNDER 42 CFR 413.79(c)(3) OR 42 CFR 412.105(f)(1)(iv)(B)? ENTER "Y" FOR YES OR "N" FOR NO IN THE APPLICABLE COLUMNS. (SEE INSTRUCTIONS) N N
- 25.06 HAS YOUR FACILITY RECEIVED ADDITIONAL DIRECT GME FTE RESIDENT CAP SLOTS OR IIME FTE RESIDENTS CAP SLOTS UNDER 42 CFR 413.79(c)(4) OR 42 CFR 412.105(f)(1)(iv)(C)? ENTER "Y" FOR YES OR "N" FOR NO IN THE APPLICABLE COLUMNS (SEE INSTRUCTIONS) Y Y
- 25.07 HAS YOUR FACILITY TRAINED RESIDENTS IN NON-PROVIDER SETTINGS DURING THE COST REPORTING PERIOD? ENTER "Y" FOR YES OR "N" FOR NO IN COLUMN 1. Y
- 25.08 IF LINE 25.07 IS YES, ENTER IN COLUMN 1 THE UNWEIGHTED NUMBER OF NON-PRIMARY CARE FTE RESIDENTS ATTRIBUTABLE TO ROTATIONS OCCURING IN ALL NON-PROVIDER SETTINGS. 414.80

IF LINE 25.07 IS YES, USE LINES 25.09 THROUGH 25.59 AS NECESSARY TO IDENTIFY THE PROGRAM NAME IN COLUMN 1, THE PROGRAM CODE IN COLUMN 2, AND THE NUMBER OF UNWEIGHTED PRIMARY CARE RESIDENTS FTES BY PROGRAM IN COLUMN 3 FOR EACH PRIMARY CARE SPECIALTY PROGRAM IN WHICH RESIDENTS ARE TRAINED. (SEE INSTRUCTIONS)

| Line  | Specialty                    | Program Code | Number of Resident FTEs |
|-------|------------------------------|--------------|-------------------------|
| 25.09 |                              |              | 0000                    |
| 25.10 | FAMILY MEDICINE              |              | 1350                    |
| 25.11 | INTERNAL MEDICINE            |              | 1400                    |
| 25.12 | INTERNAL MEDICINE GERIATRIC  |              | 1408                    |
| 25.13 | INTERNAL MEDICINE PEDIATRICS |              | 1450                    |
| 25.14 | IM PREVENTIVE                |              | 2765                    |

- 26 IF THIS IS A SOLE COMMUNITY HOSPITAL (SCH), ENTER THE NUMBER OF PERIODS SCH STATUS IN EFFECT IN THE C/R PERIOD. ENTER BEGINNING AND ENDING DATES OF SCH STATUS ON LINE 26.01. SUBSCRIPT LINE 26.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0
- 26.01 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /
- 26.02 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /
- 27 DOES THIS HOSPITAL HAVE AN AGREEMENT UNDER EITHER SECTION 1883 OR SECTION 1913 FOR SWING BEDS. IF YES, ENTER THE AGREEMENT DATE (MM/DD/YYYY) IN COLUMN 2. N / /
- 28 IF THIS FACILITY CONTAINS A HOSPITAL-BASED SNF, ARE ALL PATIENTS UNDER MANAGED CARE OR THERE WERE NO MEDICARE UTILIZATION ENTER "Y", IF "N" COMPLETE LINES 28.01 AND 28.02
- 28.01 IF HOSPITAL BASED SNF, ENTER APPROPRIATE TRANSITION PERIOD 1, 2, 3, OR 100 IN COLUMN 1. ENTER IN COLUMNS 2 AND 3 THE WAGE INDEX ADJUSTMENT FACTOR BEFORE AND ON OR AFTER THE OCTOBER 1ST (SEE INSTRUCTIONS) 1 2 3 4  
-----  
0 0.0000 0.0000
- 28.02 ENTER IN COLUMN 1 THE HOSPITAL BASED SNF FACILITY SPECIFIC RATE(FROM YOUR FISCAL INTERMEDIARY) IF YOU HAVE NOT TRANSITIONED TO 100% PPS SNF PPS PAYMENT. IN COLUMN 2 ENTER THE FACILITY CLASSIFICATION URBAN(1) OR RURAL (2). IN COLUMN 3 ENTER THE SNF MSA CODE OR TWO CHARACTER STATE CODE IF A RURAL BASED FACILITY. IN COLUMN 4, ENTER THE SNF CBSA CODE OR TWO CHARACTER CODE IF RURAL BASED FACILITY 0.00 0

A NOTICE PUBLISHED IN THE "FEDERAL REGISTER" VOL. 68, NO. 149 AUGUST 4, 2003 PROVIDED FOR AN INCREASE IN THE RUG PAYMENTS BEGINNING 10/01/2003. CONGRESS EXPECTED THIS INCREASE TO BE USED FOR DIRECT PATIENT CARE AND RELATED EXPENSES. ENTER IN COLUMN 1 THE PERCENTAGE OF TOTAL EXPENSES FOR EACH CATEGORY TO TOTAL SNF REVENUE FROM WORKSHEET G-2, PART I, LINE 6, COLUMN 3. INDICATE IN COLUMN 2 "Y" FOR YES OR "N" FOR NO IF THE SPENDING REFLECTS INCREASES ASSOCIATED WITH DIRECT PATIENT CARE AND RELATED EXPENSES FOR EACH CATEGORY. (SEE INSTR)

| Line  | Category    | Percentage of Total Expenses | %     | Y/N |
|-------|-------------|------------------------------|-------|-----|
| 28.03 | STAFFING    |                              | 0.00% |     |
| 28.04 | RECRUITMENT |                              | 0.00% |     |
| 28.05 | RETENTION   |                              | 0.00% |     |
| 28.06 | TRAINING    |                              | 0.00% |     |

MI SCELLANEOUS COST REPORT INFORMATION

32 IS THIS AN ALL-INCLUSIVE PROVIDER? IF YES, ENTER THE METHOD USED (A, B, OR E ONLY) COL. 2. N  
 33 IS THIS A NEW HOSPITAL UNDER 42 CFR 412.300 PPS CAPITAL? ENTER "Y" FOR YES AND "N" FOR NO  
 IN COLUMN 1. IF YES, FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 2002, DO  
 YOU ELECT TO BE REIMBURSED AT 100% FEDERAL CAPITAL PAYMENT? ENTER "Y" FOR YES AND "N" FOR  
 NO IN COLUMN 2 N  
 34 IS THIS A NEW HOSPITAL UNDER 42 CFR 413.40 (F)(1)(i) TEFRA? N  
 35 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N  
 35.01 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N  
 35.02 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N  
 35.03 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N  
 35.04 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

PROSPECTIVE PAYMENT SYSTEM (PPS)-CAPITAL

36 DO YOU ELECT FULLY PROSPECTIVE PAYMENT METHODOLOGY FOR CAPITAL COSTS? (SEE INSTRUCTIONS) V XVIII XIX  
 1 2 3  
 36.01 DOES YOUR FACILITY QUALIFY AND RECEIVE PAYMENT FOR DISPROPORTIONATE SHARE IN ACCORDANCE  
 WITH 42 CFR 412.320? (SEE INSTRUCTIONS) N Y N  
 37 DO YOU ELECT HOLD HARMLESS PAYMENT METHODOLOGY FOR CAPITAL COSTS? (SEE INSTRUCTIONS) N Y N  
 37.01 IF YOU ARE A HOLD HARMLESS PROVIDER, ARE YOU FILING ON THE BASIS OF 100% OF THE FED RATE? N N N

TITLE XIX INPATIENT SERVICES

38 DO YOU HAVE TITLE XIX INPATIENT HOSPITAL SERVICES? Y  
 38.01 IS THIS HOSPITAL REIMBURSED FOR TITLE XIX THROUGH THE COST REPORT EITHER IN FULL OR IN PART? N  
 38.02 DOES THE TITLE XIX PROGRAM REDUCE CAPITAL FOLLOWING THE MEDICARE METHODOLOGY? N  
 38.03 ARE TITLE XIX NF PATIENTS OCCUPYING TITLE XVIII SNF BEDS (DUAL CERTIFICATION)? N  
 38.04 DO YOU OPERATE AN ICF/MR FACILITY FOR PURPOSES OF TITLE XIX? N

40 ARE THERE ANY RELATED ORGANIZATION OR HOME OFFICE COSTS AS DEFINED IN CMS PUB 15-1, CHAP 10?  
 IF YES, AND THIS FACILITY IS PART OF A CHAIN ORGANIZATION, ENTER IN COLUMN 2 THE CHAIN HOME  
 OFFICE CHAIN NUMBER. (SEE INSTRUCTIONS). Y 15H059

40.01 NAME: CLARIAN HEALTH PARTNERS FI/CONTRACTOR NAME NGS FI/CONTRACTOR # 00130  
 40.02 STREET: 340 WEST STREET P.O. BOX:  
 40.03 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46202-

41 ARE PROVIDER BASED PHYSICIANS' COSTS INCLUDED IN WORKSHEET A? Y  
 42 ARE PHYSICAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 42.01 ARE OCCUPATIONAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 42.02 ARE SPEECH PATHOLOGY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 43 ARE RESPIRATORY THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 44 IF YOU ARE CLAIMING COST FOR RENAL SERVICES ON WORKSHEET A, ARE THEY INPATIENT SERVICES ONLY? N  
 45 HAVE YOU CHANGED YOUR COST ALLOCATION METHODOLOGY FROM THE PREVIOUSLY FILED COST REPORT? N 00/00/0000  
 SEE CMS PUB. 15-11, SECTION 3617. IF YES, ENTER THE APPROVAL DATE IN COLUMN 2.  
 45.01 WAS THERE A CHANGE IN THE STATISTICAL BASIS?  
 45.02 WAS THERE A CHANGE IN THE ORDER OF ALLOCATION?  
 45.03 WAS THE CHANGE TO THE SIMPLIFIED COST FINDING METHOD?  
 46 IF YOU ARE PARTICIPATING IN THE NHCMQ DEMONSTRATION PROJECT (MUST HAVE A HOSPITAL-BASED SNF)  
 DURING THIS COST REPORTING PERIOD, ENTER THE PHASE (SEE INSTRUCTIONS).

IF THIS FACILITY CONTAINS A PROVIDER THAT QUALIFIES FOR AN EXEMPTION FROM THE APPLICATION OF THE LOWER OF COSTS OR  
 CHARGES, ENTER "Y" FOR EACH COMPONENT AND TYPE OF SERVICE THAT QUALIFIES FOR THE EXEMPTION. ENTER "N" IF NOT EXEMPT.  
 (SEE 42 CFR 413.13.)

|                   | PART A | PART B | OUTPATIENT<br>ASC | OUTPATIENT<br>RADIOLOGY | OUTPATIENT<br>DIAGNOSTIC |
|-------------------|--------|--------|-------------------|-------------------------|--------------------------|
|                   | 1      | 2      | 3                 | 4                       | 5                        |
| 47.00 HOSPITAL    | N      | N      | N                 | N                       | N                        |
| 48.00 SUBPROVIDER | N      | N      | N                 | N                       | N                        |
| 50.00 HHA         | N      | N      |                   |                         |                          |

52 DOES THIS HOSPITAL CLAIM EXPENDITURES FOR EXTRAORDINARY CIRCUMSTANCES IN ACCORDANCE WITH  
 42 CFR 412.348(e)? (SEE INSTRUCTIONS) N  
 52.01 IF YOU ARE A FULLY PROSPECTIVE OR HOLD HARMLESS PROVIDER ARE YOU ELIGIBLE FOR THE SPECIAL  
 EXCEPTIONS PAYMENT PURSUANT TO 42 CFR 412.348(g)? IF YES, COMPLETE WORKSHEET L, PART IV N  
 53 IF YOU ARE A MEDICARE DEPENDENT HOSPITAL (MDH), ENTER THE NUMBER OF PERIODS MDH STATUS IN  
 EFFECT. ENTER BEGINNING AND ENDING DATES OF MDH STATUS ON LINE 53.01. SUBSCRIPT LINE  
 53.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0  
 53.01 MDH PERIOD: BEGINNING: / / ENDING: / /  
 54 LIST AMOUNTS OF MALPRACTICE PREMIUMS AND PAID LOSSES:  
 PREMIUMS: 160,816  
 PAID LOSSES: 0  
 AND/OR SELF INSURANCE: 0  
 54.01 ARE MALPRACTICE PREMIUMS AND PAID LOSSES REPORTED IN OTHER THAN THE ADMINISTRATIVE AND  
 GENERAL COST CENTER? IF YES, SUBMIT SUPPORTING SCHEDULE LISTING COST CENTERS AND AMOUNTS  
 CONTAINED THEREIN. N  
 55 DOES YOUR FACILITY QUALIFY FOR ADDITIONAL PROSPECTIVE PAYMENT IN ACCORDANCE WITH  
 42 CFR 412.107. ENTER "Y" FOR YES AND "N" FOR NO. N



| COMPONENT                          | NO. OF BEDS<br>1 | BED DAYS AVAILABLE<br>2 | CAH N/A<br>2.01 | TITLE V<br>3 | I/P DAYS / TITLE XVII<br>4 | O/P VISITS / NOT LTCH N/A<br>4.01 | TRIPS TOTAL TITLE XIX<br>5 |
|------------------------------------|------------------|-------------------------|-----------------|--------------|----------------------------|-----------------------------------|----------------------------|
| 1 ADULTS & PEDIATRICS              | 1,229            | 448,585                 |                 |              | 80,451                     |                                   | 31,730                     |
| 2 HMO                              |                  |                         |                 |              | 13,563                     |                                   | 76,176                     |
| 2 01 HMO - (IRF PPS SUBPROVIDER)   |                  |                         |                 |              |                            |                                   |                            |
| 3 ADULTS & PED-SB SNF              |                  |                         |                 |              |                            |                                   |                            |
| 4 ADULTS & PED-SB NF               |                  |                         |                 |              |                            |                                   |                            |
| 5 TOTAL ADULTS AND PEDS            | 1,229            | 448,585                 |                 |              | 80,451                     |                                   | 31,730                     |
| 6 INTENSIVE CARE UNIT              | 57               | 20,805                  |                 |              | 7,465                      |                                   | 2,453                      |
| 7 CORONARY CARE UNIT               | 52               | 18,980                  |                 |              | 6,179                      |                                   | 1,655                      |
| 7 01 NEONATAL INTENSIVE CARE UNIT  | 35               | 12,775                  |                 |              |                            |                                   | 997                        |
| 8 BURN INTENSIVE CARE UNIT         | 7                | 2,555                   |                 |              |                            |                                   | 195                        |
| 9 SURGICAL INTENSIVE CARE UNIT     |                  |                         |                 |              |                            |                                   |                            |
| 9 02 UH SURG 6IC                   | 18               | 6,570                   |                 |              | 2,513                      |                                   | 686                        |
| 9 03 UH NS 3IC                     | 9                | 3,285                   |                 |              | 800                        |                                   | 279                        |
| 9 04 RH PED IC                     | 34               | 12,410                  |                 |              | 60                         |                                   | 1,125                      |
| 9 05 TRANSPLANT ICU                | 12               | 4,380                   |                 |              | 1,539                      |                                   | 503                        |
| 9 07 PEDIATRIC CANCER CENTER       | 8                | 2,920                   |                 |              | 3                          |                                   | 263                        |
| 11 NURSERY                         |                  |                         |                 |              |                            |                                   | 7,008                      |
| 12 TOTAL                           | 1,461            | 533,265                 |                 |              | 99,010                     |                                   | 46,894                     |
| 13 RPCH VISITS                     |                  |                         |                 |              |                            |                                   |                            |
| 14 SUBPROVIDER                     | 45               | 16,425                  |                 |              | 1,721                      |                                   |                            |
| 15 SKILLED NURSING FACILITY        |                  |                         |                 |              |                            |                                   |                            |
| 16 NURSING FACILITY                |                  |                         |                 |              |                            |                                   |                            |
| 16 01 ICF/MR                       |                  |                         |                 |              |                            |                                   |                            |
| 17 OTHER LONG TERM CARE            |                  |                         |                 |              |                            |                                   |                            |
| 18 HOME HEALTH AGENCY              |                  |                         |                 |              | 25,106                     |                                   |                            |
| 20 AMBULATORY SURGICAL CENTER (    |                  |                         |                 |              |                            |                                   |                            |
| 21 HOSPICE                         |                  | 2,341                   |                 |              |                            |                                   |                            |
| 23 CORF                            |                  |                         |                 |              |                            |                                   |                            |
| 24 10 FEDERALLY QUALIFIED HEALTH C |                  |                         |                 |              | 1,310                      |                                   |                            |
| 25 TOTAL                           | 1,506            |                         |                 |              |                            |                                   |                            |
| 26 OBSERVATION BED DAYS            |                  |                         |                 |              |                            |                                   |                            |
| 26 01 OBSERVATION BED DAYS-SUB I   |                  |                         |                 |              |                            |                                   |                            |
| 27 AMBULANCE TRIPS                 |                  |                         |                 |              | 299                        |                                   |                            |
| 28 EMPLOYEE DISCOUNT DAYS          |                  |                         |                 |              |                            |                                   |                            |
| 28 01 EMP DISCOUNT DAYS -IRF       |                  |                         |                 |              |                            |                                   |                            |
| 29 LABOR & DELIVERY DAYS           |                  |                         |                 |              |                            |                                   | 3,026                      |

| COMPONENT                          | TITLE XIX ADMITTED<br>5.01 | I/P DAYS / OBSERVATION BEDS NOT ADMITTED<br>5.02 | O/P VISITS / TOTAL ALL PATS<br>6 | TRIPS TOTAL ADMITTED<br>6.01 | OBSERVATION BEDS NOT ADMITTED<br>6.02 | INTERNS & RES. TOTAL<br>7 | FTES LESS I&R REPL NON-PHYS ANES<br>8 |
|------------------------------------|----------------------------|--|----------------------------------|------------------------------|---------------------------------------|---------------------------|---------------------------------------|
| 1 ADULTS & PEDIATRICS              |                            |  | 265,954                          |                              |                                       |                           |                                       |
| 2 HMO                              |                            |  |                                  |                              |                                       |                           |                                       |
| 2 01 HMO - (IRF PPS SUBPROVIDER)   |                            |  |                                  |                              |                                       |                           |                                       |
| 3 ADULTS & PED-SB SNF              |                            |  |                                  |                              |                                       |                           |                                       |
| 4 ADULTS & PED-SB NF               |                            |  |                                  |                              |                                       |                           |                                       |
| 5 TOTAL ADULTS AND PEDS            |                            |  | 265,954                          |                              |                                       |                           |                                       |
| 6 INTENSIVE CARE UNIT              |                            |  | 20,560                           |                              |                                       |                           |                                       |
| 7 CORONARY CARE UNIT               |                            |  | 13,859                           |                              |                                       |                           |                                       |
| 7 01 NEONATAL INTENSIVE CARE UNIT  |                            |  | 8,352                            |                              |                                       |                           |                                       |
| 8 BURN INTENSIVE CARE UNIT         |                            |  | 1,652                            |                              |                                       |                           |                                       |
| 9 SURGICAL INTENSIVE CARE UNIT     |                            |  |                                  |                              |                                       |                           |                                       |
| 9 02 UH SURG 6IC                   |                            |  | 5,748                            |                              |                                       |                           |                                       |
| 9 03 UH NS 3IC                     |                            |  | 2,339                            |                              |                                       |                           |                                       |
| 9 04 RH PED IC                     |                            |  | 9,422                            |                              |                                       |                           |                                       |
| 9 05 TRANSPLANT ICU                |                            |  | 4,196                            |                              |                                       |                           |                                       |
| 9 07 PEDIATRIC CANCER CENTER       |                            |  | 2,206                            |                              |                                       |                           |                                       |
| 11 NURSERY                         |                            |  | 12,439                           |                              |                                       |                           |                                       |
| 12 TOTAL                           |                            |  | 346,727                          |                              |                                       | 615.79                    |                                       |
| 13 RPCH VISITS                     |                            |  |                                  |                              |                                       |                           |                                       |
| 14 SUBPROVIDER                     |                            |  | 6,845                            |                              |                                       | 1.83                      |                                       |
| 15 SKILLED NURSING FACILITY        |                            |  |                                  |                              |                                       |                           |                                       |
| 16 NURSING FACILITY                |                            |  |                                  |                              |                                       |                           |                                       |
| 16 01 ICF/MR                       |                            |  |                                  |                              |                                       |                           |                                       |
| 17 OTHER LONG TERM CARE            |                            |  |                                  |                              |                                       |                           |                                       |
| 18 HOME HEALTH AGENCY              |                            |  | 57,141                           |                              |                                       |                           |                                       |
| 20 AMBULATORY SURGICAL CENTER (    |                            |  |                                  |                              |                                       |                           |                                       |
| 21 HOSPICE                         |                            |  | 2,341                            |                              |                                       | .04                       |                                       |
| 23 CORF                            |                            |  |                                  |                              |                                       |                           |                                       |
| 24 10 FEDERALLY QUALIFIED HEALTH C |                            |  | 16,296                           |                              |                                       |                           |                                       |
| 25 TOTAL                           |                            |  |                                  |                              |                                       | 617.66                    |                                       |
| 26 OBSERVATION BED DAYS            |                            |  | 10,726                           |                              |                                       |                           |                                       |
| 26 01 OBSERVATION BED DAYS-SUB I   |                            |  |                                  |                              |                                       |                           |                                       |
| 27 AMBULANCE TRIPS                 |                            |  |                                  |                              |                                       |                           |                                       |
| 28 EMPLOYEE DISCOUNT DAYS          |                            |  |                                  |                              |                                       |                           |                                       |
| 28 01 EMP DISCOUNT DAYS -IRF       |                            |  |                                  |                              |                                       |                           |                                       |
| 29 LABOR & DELIVERY DAYS           |                            |  | 4,408                            |                              |                                       |                           |                                       |

| COMPONENT             | I & R FTES NET<br>9 | FULL TIME EMPLOYEES ON PAYROLL<br>10 | EQUIV NONPAID WORKERS<br>11 | TITLE V<br>12 | DISCHARGES TITLE XVII<br>13 | TITLE XIX<br>14 | TOTAL ALL PATIENTS<br>15 |
|-----------------------|---------------------|--------------------------------------|-----------------------------|---------------|-----------------------------|-----------------|--------------------------|
| 1 ADULTS & PEDIATRICS |                     |                                      |                             |               | 15,099                      | 6,333           | 57,317                   |



HOSPITAL WAGE INDEX INFORMATION

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET S-3  
 PARTS II & III

| PART II - WAGE DATA  | AMOUNT REPORTED<br>1 | RECLASS OF SALARIES<br>2 | ADJUSTED SALARIES<br>3 | PAID HOURS RELATED TO SALARY<br>4 | AVERAGE HOURLY WAGE<br>5 | DATA SOURCE<br>6 |
|--|----------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------|
| SALARIES   |                      |                          |                        |                                   |                          |                  |
| 1 TOTAL SALARY   | 544,326,509          | -2,660,787               | 541,665,722            | 19,224,052.34                     | 28.18                    |                  |
| 2 NON-PHYSICIAN ANESTHETIST PART A                         |                      |                          |                        |                                   |                          |                  |
| 3 NON-PHYSICIAN ANESTHETIST PART B                         |                      |                          |                        |                                   |                          |                  |
| 4 PHYSICIAN - PART A                                       | 528,546              |                          | 528,546                | 3,760.60                          | 140.55                   |                  |
| 4.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)        | 220,026              |                          | 220,026                | 2,085.72                          | 105.49                   |                  |
| 5 PHYSICIAN - PART B                                       | 3,225,135            |                          | 3,225,135              | 66,181.73                         | 48.73                    |                  |
| 5.01 NON-PHYSICIAN - PART B                                | 582,078              |                          | 582,078                | 18,116.80                         | 32.13                    |                  |
| 6 INTERNS & RESIDENTS (APPRVD)                             | 25,902,990           |                          | 25,902,990             | 1,080,747.20                      | 23.97                    |                  |
| 6.01 CONTRACT SERVICES, I&R                                |                      |                          |                        |                                   |                          |                  |
| 7 HOME OFFICE PERSONNEL                                    |                      |                          |                        |                                   |                          |                  |
| 8 SNF  |                      |                          |                        |                                   |                          |                  |
| 8.01 EXCLUDED AREA SALARIES                                | 64,320,928           | -1,148,665               | 63,172,263             | 2,071,596.80                      | 30.49                    |                  |
| OTHER WAGES & RELATED COSTS                                |                      |                          |                        |                                   |                          |                  |
| 9 CONTRACT LABOR:  |                      | 2,660,787                | 2,660,787              | 46,060.36                         | 57.77                    |                  |
| 9.01 PHARMACY SERVICES UNDER CONTRACT                      |                      |                          |                        |                                   |                          |                  |
| 9.02 LABORATORY SERVICES UNDER CONTRACT                    |                      |                          |                        |                                   |                          |                  |
| 9.03 MANAGEMENT & ADMINISTRATIVE UNDER CONTRACT            |                      |                          |                        |                                   |                          |                  |
| 10 CONTRACT LABOR: PHYS PART A                             |                      |                          |                        |                                   |                          |                  |
| 10.01 TEACHING PHYSICIAN UNDER CONTRACT (SEE INSTRUCTIONS) |                      |                          |                        |                                   |                          |                  |
| 11 HOME OFFICE SALARIES & WAGE RELATED COSTS               | 106,784,106          |                          | 106,784,106            | 4,166,680.00                      | 25.63                    |                  |
| 12 HOME OFFICE: PHYS PART A                                |                      |                          |                        |                                   |                          |                  |
| 12.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)       |                      |                          |                        |                                   |                          |                  |
| WAGE RELATED COSTS   |                      |                          |                        |                                   |                          |                  |
| 13 WAGE-RELATED COSTS (CORE)                               | 202,495,687          |                          | 202,495,687            |                                   |                          | CMS 339          |
| 14 WAGE-RELATED COSTS (OTHER)                              |                      |                          |                        |                                   |                          | CMS 339          |
| 15 EXCLUDED AREAS  | 18,911,680           |                          | 18,911,680             |                                   |                          | CMS 339          |
| 16 NON-PHYS ANESTHETIST PART A                             |                      |                          |                        |                                   |                          | CMS 339          |
| 17 NON-PHYS ANESTHETIST PART B                             |                      |                          |                        |                                   |                          | CMS 339          |
| 18 PHYSICIAN PART A  | 126,020              |                          | 126,020                |                                   |                          | CMS 339          |
| 18.01 PART A TEACHING PHYSICIANS                           | 56,100               |                          | 56,100                 |                                   |                          | CMS 339          |
| 19 PHYSICIAN PART B  | 1,071,467            |                          | 1,071,467              |                                   |                          | CMS 339          |
| 19.01 WAGE-RELATD COSTS (RHC/FOHC)                         | 236,566              |                          | 236,566                |                                   |                          | CMS 339          |
| 20 INTERNS & RESIDENTS (APPRVD)                            | 10,204,210           |                          | 10,204,210             |                                   |                          | CMS 339          |
| OVERHEAD COSTS - DIRECT SALARIES                           |                      |                          |                        |                                   |                          |                  |
| 21 EMPLOYEE BENEFITS                                       |                      |                          |                        |                                   |                          |                  |
| 22 ADMINISTRATIVE & GENERAL                                | 12,354,425           | -17,317                  | 12,337,108             | 437,985.73                        | 28.17                    |                  |
| 22.01 A & G UNDER CONTRACT                                 |                      | 774,923                  | 774,923                | 4,996.85                          | 155.08                   |                  |
| 23 MAINTENANCE & REPAIRS                                   |                      |                          |                        |                                   |                          |                  |
| 24 OPERATION OF PLANT                                      | 2,687,950            |                          | 2,687,950              | 223,828.80                        | 12.01                    |                  |
| 25 LAUNDRY & LINEN SERVICE                                 |                      |                          |                        |                                   |                          |                  |
| 26 HOUSEKEEPING  |                      |                          |                        |                                   |                          |                  |
| 26.01 HOUSEKEEPING UNDER CONTRACT                          |                      |                          |                        |                                   |                          |                  |
| 27 DIETARY   | 7,807,587            | -14,800                  | 7,792,787              | 391,892.80                        | 19.88                    |                  |
| 27.01 DIETARY UNDER CONTRACT                               |                      |                          |                        |                                   |                          |                  |
| 28 CAFETERIA   |                      |                          |                        |                                   |                          |                  |
| 29 MAINTENANCE OF PERSONNEL                                |                      |                          |                        |                                   |                          |                  |
| 30 NURSING ADMINISTRATION                                  | 13,791,345           | -597,895                 | 13,193,450             | 464,490.61                        | 28.40                    |                  |
| 31 CENTRAL SERVICE AND SUPPLY                              | 2,331,801            | -1,980                   | 2,329,821              | 128,564.80                        | 18.12                    |                  |
| 32 PHARMACY  | 24,506,537           | -711,702                 | 23,794,835             | 657,924.80                        | 36.17                    |                  |
| 33 MEDICAL RECORDS & MEDICAL RECORDS LIBRARY               | 190,078              |                          | 190,078                | 9,900.80                          | 19.20                    |                  |
| 34 SOCIAL SERVICE  | 3,801,223            |                          | 3,801,223              | 153,441.60                        | 24.77                    |                  |
| 35 OTHER GENERAL SERVICE                                   | 1,968,214            |                          | 1,968,214              | 145,537.00                        | 13.52                    |                  |
| PART III - HOSPITAL WAGE INDEX SUMMARY                     |                      |                          |                        |                                   |                          |                  |
| 1 NET SALARIES   | 514,396,280          | -1,885,864               | 512,510,416            | 18,061,917.74                     | 28.38                    |                  |
| 2 EXCLUDED AREA SALARIES                                   | 64,320,928           | -1,148,665               | 63,172,263             | 2,071,596.80                      | 30.49                    |                  |
| 3 SUBTOTAL SALARIES  | 450,075,352          | -737,199                 | 449,338,153            | 15,990,320.94                     | 28.10                    |                  |
| 4 SUBTOTAL OTHER WAGES & RELATED COSTS                     | 106,784,106          | 2,660,787                | 109,444,893            | 4,212,740.36                      | 25.98                    |                  |
| 5 SUBTOTAL WAGE-RELATED COSTS                              | 202,621,707          |                          | 202,621,707            |                                   | 45.09                    |                  |
| 6 TOTAL  | 759,481,165          | 1,923,588                | 761,404,753            | 20,203,061.30                     | 37.69                    |                  |
| 7 NET SALARIES   |                      |                          |                        |                                   |                          |                  |
| 8 EXCLUDED AREA SALARIES                                   |                      |                          |                        |                                   |                          |                  |
| 9 SUBTOTAL SALARIES  |                      |                          |                        |                                   |                          |                  |
| 10 SUBTOTAL OTHER WAGES & RELATED COSTS                    |                      |                          |                        |                                   |                          |                  |
| 11 SUBTOTAL WAGE-RELATED COSTS                             |                      |                          |                        |                                   |                          |                  |
| 12 TOTAL   |                      |                          |                        |                                   |                          |                  |
| 13 TOTAL OVERHEAD COSTS                                    | 69,439,160           | -568,771                 | 68,870,389             | 2,618,563.79                      | 26.30                    |                  |



HHA 1

|  | TITLE V<br>1 | TITLE XVII<br>2 | TITLE XIX<br>3 | OTHER<br>4 |
|--|--------------|-----------------|----------------|------------|
| 1 HOME HEALTH AIDE HOURS   | 0            | 27,377          | 4,437          | 1,282      |
| 2 UNDUPLICATED CENSUS COUNT  |              | 1,286.00        |                |            |
|  | TOTAL<br>5   |                 |                |            |
| 1 HOME HEALTH AIDE HOURS   | 33,096       |                 |                |            |
| 2 UNDUPLICATED CENSUS COUNT  |              |                 |                |            |
| HOME HEALTH AGENCY - NUMBER OF EMPLOYEES (FULL TIME EQUIVALENT)  |              |                 |                |            |
| ENTER THE NUMBER OF HOURS IN YOUR NORMAL WORK WEEK   |              |                 |                |            |
|  | 40.00        |                 |                |            |
| HHA NO. OF FTE EMPLOYEES (2080 HRS)  |              |                 |                |            |
|  | STAFF<br>1   | CONTRACT<br>2   | TOTAL<br>3     |            |
| 3 ADMINISTRATOR AND ASSISTANT ADMINISTRATOR(S)   |              |                 |                |            |
| 4 DIRECTOR(S) AND ASSISTANT DIRECTOR(S)  | 1.19         |                 | 1.19           |            |
| 5 OTHER ADMINISTRATIVE PERSONNEL   | 150.36       |                 | 150.36         |            |
| 6 DIRECTING NURSING SERVICE  | 64.24        |                 | 64.24          |            |
| 7 NURSING SUPERVISOR   |              |                 |                |            |
| 8 PHYSICAL THERAPY SERVICE   | 17.25        |                 | 17.25          |            |
| 9 PHYSICAL THERAPY SUPERVISOR  |              |                 |                |            |
| 10 OCCUPATIONAL THERAPY SERVICE  | 4.85         |                 | 4.85           |            |
| 11 OCCUPATIONAL THERAPY SUPERVISOR   |              |                 |                |            |
| 12 SPEECH PATHOLOGY SERVICE  |              |                 |                |            |
| 13 SPEECH PATHOLOGY SUPERVISOR   |              |                 |                |            |
| 14 MEDICAL SOCIAL SERVICE  | 5.13         |                 | 5.13           |            |
| 15 MEDICAL SOCIAL SERVICE SUPERVISOR   |              |                 |                |            |
| 16 HOME HEALTH AIDE  | 15.91        |                 | 15.91          |            |
| 17 HOME HEALTH AIDE SUPERVISOR   |              |                 |                |            |
| 18 INFUSION  | 72.67        |                 | 72.67          |            |
| 18.01 RESPIRATORY THERAPY  | 22.25        |                 | 22.25          |            |
| HOME HEALTH AGENCY MSA CODES   |              |                 |                |            |
|  | 1            | 1.01            |                |            |
| 19 HOW MANY MSAs IN COL. 1 OR CBSAs IN COL. 1.01 DID YOU PROVIDER SERVICES TO DURING THE C/R PERIOD?                               | 0            | 7               |                |            |
| 20 LIST THOSE MSA CODE(S) IN COL. 1 & CBSA CODE(S) IN COL. 1.01 SERVICED DURING THIS C/R PERIOD (LINE 20 CONTAINS THE FIRST CODE). |              | 11300           |                |            |
| 20.01  |              | 14020           |                |            |
| 20.02  |              | 26900           |                |            |
| 20.03  |              | 29020           |                |            |
| 20.04  |              | 29140           |                |            |
| 20.05  |              | 34620           |                |            |
| 20.06  |              | 99915           |                |            |

PPS ACTIVITY DATA - APPLICABLE FOR SERVICES ON OR AFTER OCTOBER 1, 2000

|   | FULL EPI SODES           |                       |                        |                            |
|---|--------------------------|-----------------------|------------------------|----------------------------|
|   | WITHOUT<br>OUTLIERS<br>1 | WITH<br>OUTLIERS<br>2 | LUPA<br>EPI SODES<br>3 | PEP ONLY<br>EPI SODES<br>4 |
| 21 SKILLED NURSING VISITS                                 | 10,028                   | 167                   | 568                    | 325                        |
| 22 SKILLED NURSING VISIT CHARGES                          | 1,843,177                | 30,685                | 109,465                | 60,635                     |
| 23 PHYSICAL THERAPY VISITS                                | 6,940                    | 18                    | 150                    | 256                        |
| 24 PHYSICAL THERAPY VISIT CHARGES                         | 1,389,377                | 3,690                 | 31,000                 | 50,900                     |
| 25 OCCUPATIONAL THERAPY VISITS                            | 1,461                    | 2                     | 14                     | 38                         |
| 26 OCCUPATIONAL THERAPY VISIT CHARGES                     | 295,521                  | 410                   | 2,840                  | 7,555                      |
| 27 SPEECH PATHOLOGY VISITS                                | 254                      | 0                     | 0                      | 14                         |
| 28 SPEECH PATHOLOGY VISIT CHARGES                         | 51,635                   | 0                     | 0                      | 2,835                      |
| 29 MEDICAL SOCIAL SERVICE VISITS                          | 274                      | 6                     | 4                      | 11                         |
| 30 MEDICAL SOCIAL SERVICE VISIT CHARGES                   | 58,480                   | 1,230                 | 790                    | 1,725                      |
| 31 HOME HEALTH AIDE VISITS                                | 4,319                    | 117                   | 16                     | 124                        |
| 32 HOME HEALTH AIDE VISIT CHARGES                         | 334,116                  | 9,945                 | 1,145                  | 8,365                      |
| 33 TOTAL VISITS (SUM OF LINES 21, 23, 25, 27, 29 & 31)    | 23,276                   | 310                   | 752                    | 768                        |
| 34 OTHER CHARGES  | 0                        | 0                     | 0                      | 0                          |
| 35 TOTAL CHARGES (SUM OF LNS 22, 24, 26, 28, 30, 32 & 34) | 3,972,306                | 45,960                | 145,240                | 132,015                    |
| 36 TOTAL NUMBER OF EPI SODES (STANDARD/NON OUTLIER)       | 1,345                    | 0                     | 278                    | 54                         |
| 37 TOTAL NUMBER OF OUTLIER EPI SODES                      | 0                        | 6                     | 0                      | 0                          |
| 38 TOTAL NON-ROUTINE MEDICAL SUPPLY CHARGES               | 75,184                   | 273                   | 2,081                  | 1,692                      |

HHA 1

PPS ACTIVITY DATA - APPLICABLE FOR SERVICES ON  
OR AFTER OCTOBER 1, 2000

|   | SCIC WITHIN<br>A PEP<br>5 | SCIC ONLY<br>EPIISODES<br>6 | TOTAL<br>(COLS. 1-6)<br>7 |
|---|---------------------------|-----------------------------|---------------------------|
| 21 SKILLED NURSING VISITS                                 | 0                         | 0                           | 11,088                    |
| 22 SKILLED NURSING VISIT CHARGES                          | 0                         | 0                           | 2,043,962                 |
| 23 PHYSICAL THERAPY VISITS                                | 0                         | 0                           | 7,364                     |
| 24 PHYSICAL THERAPY VISIT CHARGES                         | 0                         | 0                           | 1,474,967                 |
| 25 OCCUPATIONAL THERAPY VISITS                            | 0                         | 0                           | 1,515                     |
| 26 OCCUPATIONAL THERAPY VISIT CHARGES                     | 0                         | 0                           | 306,326                   |
| 27 SPEECH PATHOLOGY VISITS                                | 0                         | 0                           | 268                       |
| 28 SPEECH PATHOLOGY VISIT CHARGES                         | 0                         | 0                           | 54,470                    |
| 29 MEDICAL SOCIAL SERVICE VISITS                          | 0                         | 0                           | 295                       |
| 30 MEDICAL SOCIAL SERVICE VISIT CHARGES                   | 0                         | 0                           | 62,225                    |
| 31 HOME HEALTH AIDE VISITS                                | 0                         | 0                           | 4,576                     |
| 32 HOME HEALTH AIDE VISIT CHARGES                         | 0                         | 0                           | 353,571                   |
| 33 TOTAL VISITS (SUM OF LINES 21, 23, 25, 27, 29 & 31)    | 0                         | 0                           | 25,106                    |
| 34 OTHER CHARGES  | 0                         | 0                           | 0                         |
| 35 TOTAL CHARGES (SUM OF LNS 22, 24, 26, 28, 30, 32 & 34) | 0                         | 0                           | 4,295,521                 |
| 36 TOTAL NUMBER OF EPIISODES (STANDARD/NON OUTLIER)       | 0                         | 0                           | 1,677                     |
| 37 TOTAL NUMBER OF OUTLIER EPIISODES                      | 0                         | 0                           | 6                         |
| 38 TOTAL NON-ROUTINE MEDICAL SUPPLY CHARGES               | 0                         | 0                           | 79,230                    |

HOSPITAL RENAL DIALYSIS DEPARTMENT  
STATISTICAL DATA

PROVIDER NO: 15-0056  
SATELLITE NO:  
PERIOD: FROM 1/1/2010 TO 12/31/2010  
PREPARED 6/6/2011  
WORKSHEET S-5

| DESCRIPTION   | ----- OUTPATIENT ----- |                | TRAINING               | HOME              |                        |                   |
|---|------------------------|----------------|------------------------|-------------------|------------------------|-------------------|
|   | REGULAR<br>1           | HIGH FLUX<br>2 | HEMO-<br>DIALYSIS<br>3 | CAPD<br>CCPD<br>4 | HEMO-<br>DIALYSIS<br>5 | CAPD<br>CCPD<br>6 |
| 1 NUMBER OF PATIENTS IN PROGRAM AT END OF COST REPORTING PERIOD                         | 3                      | 223            |                        | 25                | 63                     | 50                |
| 2 NUMBER OF TIMES PER WEEK PATIENT RECEIVES DIALYSIS                                    | 3.00                   | 3.00           |                        | 7.00              | 6.00                   | 7.00              |
| 3 AVERAGE PATIENT DIALYSIS TIME INCLUDING SETUP   | 5.50                   | 5.50           |                        | 10.00             |                        |                   |
| 4 CAPD EXCHANGES PER DAY  |                        |                |                        | 4.00              |                        | 4.00              |
| 5 NUMBER OF DAYS IN YEAR DIALYSIS FURNISHED   | 365                    | 316            |                        |                   |                        |                   |
| 6 NUMBER OF STATIONS  |                        | 55             |                        |                   |                        |                   |
| 7 TREATMENT CAPACITY PER DAY PER STATION  |                        | 2              |                        |                   |                        |                   |
| 8 UTILIZATION (SEE INSTRUCTIONS)  |                        | 82.00          |                        |                   |                        |                   |
| 9 AVERAGE TIMES DIALYZERS RE-USED   |                        |                |                        |                   |                        |                   |
| 10 PERCENTAGE OF PATIENTS RE-USING DIALYZERS  |                        |                |                        |                   |                        |                   |
| TRANSPLANT INFORMATION  |                        |                |                        |                   |                        |                   |
| 11 NUMBER OF PATIENTS ON TRANSPLANT LIST  | 87                     |                |                        |                   |                        |                   |
| 12 NUMBER OF PATIENTS TRANSPLANTED DURING THE COST REPORTING PERIOD                     | 33                     |                |                        |                   |                        |                   |
| EPOIETIN  |                        |                |                        |                   |                        |                   |
| 13 NET COSTS OF EPOIETIN FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER |                        |                |                        |                   |                        |                   |
| 13 . 1 EPOIETIN AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM                       |                        |                |                        |                   |                        |                   |
| 14 NUMBER OF EPO UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT              |                        |                |                        |                   |                        |                   |
| 14 . 1 NUMBER OF EPO UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT           |                        |                |                        |                   |                        |                   |
| PHYSICIAN PAYMENT METHOD (ENTER "X" IF METHOD(S) IS APPLICABLE)                         |                        |                |                        |                   |                        |                   |
| 15 MCP [X] INITIAL METHOD [ ]   |                        |                |                        |                   |                        |                   |
| ARANESP   |                        |                |                        |                   |                        |                   |
| 16 NET COSTS OF ARANESP FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER  |                        |                |                        |                   |                        |                   |
| 17 ARANESP AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM                            |                        |                |                        |                   |                        |                   |
| 18 NUMBER OF ARANESP UNITS FURNISHED RELATING TO RENAL DIALYSIS DEPARTMENT              |                        |                |                        |                   |                        |                   |
| 19 NUMBER OF ARANESP UNITS FURNISHED RELATING TO HOME DIALYSIS DEPARTMENT               |                        |                |                        |                   |                        |                   |

FQHC 1

CLINIC ADDRESS AND IDENTIFICATION

1 STREET: 3401 EAST RAYMOND STREET  
 1.01 CITY: INDIANAPOLIS STATE: IN ZIP CODE: 46203 COUNTY: MARION U  
 2 DESIGNATION (FOR FQHCs ONLY) - ENTER "R" FOR RURAL OR "U" FOR URBAN

SOURCE OF FEDERAL FUNDS:

|  | GRANT AWARD | DATE |
|--|-------------|------|
| 3 COMMUNITY HEALTH CENTER (SECTION 339(d), PHS ACT)          | 1           | 2    |
| 4 MIGRANT HEALTH CENTER (SECTION 329(d), PHS ACT)            |             | / /  |
| 5 HEALTH SERVICES FOR THE HOMELESS (SECTION 340(d), PHS ACT) |             | / /  |
| 6 APPALACHIAN REGIONAL COMMISSION                            |             | / /  |
| 7 LOOK-ALIKES  |             | / /  |
| 8 OTHER (SPECIFY)  |             | / /  |

PHYSICIAN INFORMATION:

|  | PHYSICIAN NAME | BILLING NUMBER       |
|--|----------------|----------------------|
| 9 PHYSICIAN(S) FURNISHING SERVICES AT THE CLINIC OR UNDER AGREEMENT  |                |                      |
|  | PHYSICIAN NAME | HOURS OF SUPERVISION |
| 10 SUPERVISORY PHYSICIAN(S) AND HOURS OF SUPERVISION DURING PERIOD   |                |                      |
| 11 DOES THIS FACILITY OPERATE AS OTHER THAN AN RHC OR FQHC? IF YES, INDICATE NUMBER OF OTHER OPERATIONS IN COLUMN 2 (ENTER IN SUBSCRIPTS OF LINE 12 THE TYPE OF OTHER OPERATION(S) AND THE OPERATING HOURS.) | Y              | 1                    |

FACILITY HOURS OF OPERATIONS (1)

| TYPE OPERATION         | SUNDAY |    | MONDAY |      | TUESDAY |      | WEDNESDAY |      | THURSDAY |      | FRIDAY |      | SATURDAY |      |
|------------------------|--------|----|--------|------|---------|------|-----------|------|----------|------|--------|------|----------|------|
|                        | FROM   | TO | FROM   | TO   | FROM    | TO   | FROM      | TO   | FROM     | TO   | FROM   | TO   | FROM     | TO   |
| 12 CLINIC 0            | 1      | 2  | 3      | 4    | 5       | 6    | 7         | 8    | 9        | 10   | 11     | 12   | 13       | 14   |
| 12.01 BARRINGTON X-RAY |        |    | 800    | 1700 | 800     | 2000 | 800       | 1700 | 800      | 1700 | 800    | 1700 | 800      | 1700 |

(1) ENTER CLINIC HOURS OF OPERATIONS ON SUBSCRIPTS OF LINE 12 (BOTH TYPE AND HOURS OF OPERATION). LIST HOURS OF OPERATION BASED ON A 24 HOUR CLOCK. FOR EXAMPLE: 8:00AM IS 0800, 6:30PM IS 1830, AND MIDNIGHT IS 2400

13 HAVE YOU RECEIVED AN APPROVAL FOR AN EXCEPTION TO THE PRODUCTIVITY STANDARD? N

14 IS THIS A CONSOLIDATED COST REPORT DEFINED IN THE RURAL HEALTH CLINIC MANUAL? IF YES, ENTER IN COLUMN 2 THE NUMBER OF PROVIDERS INCLUDED IN THIS REPORT, COMPLETE LINE 15 AND COMPLETE ONLY ONE WORKSHEET SERIES M FOR THE CONSOLIDATED GROUP. IF NO, COMPLETE A SEPARATE WORKSHEET S-8 FOR EACH COMPONENT ACCOMPANIED BY A CORRESPONDING WORKSHEET M SERIES.

15 PROVIDER NAME: PROVIDER NUMBER: TITLE V TITLE XVII I TITLE XIX

16 HAVE YOU PROVIDED ALL OR SUBSTANTIALLY ALL GME COSTS. IF YES, ENTER IN COLUMNS 2, 3, AND 4 THE NUMBER OF PROGRAM VISITS PERFORMED BY INTERNS & RESIDENTS.

17 HAS THE HOSPITALS' BED SIZE CHANGED TO LESS THAN 50 BEDS DURING THE YEAR FOR COST REPORTING PERIODS OVERLAPPING 7/1/2001? IF YES, SEE INSTRUCTIONS.

DESCRIPTION

|                                |   |              |
|--------------------------------|---|--------------|
| UNCOMPENSATED CARE INFORMATION |   |              |
| 1                              | DO YOU HAVE A WRITTEN CHARITY CARE POLICY?  |              |
| 2                              | ARE PATIENTS WRITE-OFFS IDENTIFIED AS CHARITY? IF YES ANSWER LINES 2.01 THRU 2.04   |              |
| 2.01                           | IS IT AT THE TIME OF ADMISSION?   |              |
| 2.02                           | IS IT AT THE TIME OF FIRST BILLING?   |              |
| 2.03                           | IS IT AFTER SOME COLLECTION EFFORT HAS BEEN MADE?   |              |
| 2.04                           |   |              |
| 3                              | ARE CHARITY WRITE-OFFS MADE FOR PARTIAL BILLS?  |              |
| 4                              | ARE CHARITY DETERMINATIONS BASED UPON ADMINISTRATIVE JUDGMENT WITHOUT FINANCIAL DATA?   |              |
| 5                              | ARE CHARITY DETERMINATIONS BASED UPON INCOME DATA ONLY?   |              |
| 6                              | ARE CHARITY DETERMINATIONS BASED UPON NET WORTH (ASSETS) DATA?  |              |
| 7                              | ARE CHARITY DETERMINATIONS BASED UPON INCOME AND NET WORTH DATA?  |              |
| 8                              | DOES YOUR ACCOUNTING SYSTEM SEPARATELY IDENTIFY BAD DEBT AND CHARITY CARE? IF YES ANSWER 8.01   |              |
| 8.01                           | DO YOU SEPARATELY ACCOUNT FOR INPATIENT AND OUTPATIENT SERVICES?  |              |
| 9                              | IS DISCERNING CHARITY FROM BAD DEBT A HIGH PRIORITY IN YOUR INSTITUTION? IF NO ANSWER 9.01 THRU 9.04  |              |
| 9.01                           | IS IT BECAUSE THERE IS NOT ENOUGH STAFF TO DETERMINE ELIGIBILITY?   |              |
| 9.02                           | IS IT BECAUSE THERE IS NO FINANCIAL INCENTIVE TO SEPARATE CHARITY FROM BAD DEBT?  |              |
| 9.03                           | IS IT BECAUSE THERE IS NO CLEAR DIRECTIVE POLICY ON CHARITY DETERMINATION?  |              |
| 9.04                           | IS IT BECAUSE YOUR INSTITUTION DOES NOT DEEM THE DISTINCTION IMPORTANT?   |              |
| 10                             | IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, WHAT IS THE MAXIMUM INCOME THAT CAN BE EARNED BY PATIENTS (SINGLE WITHOUT DEPENDENT) AND STILL DETERMINED TO BE A CHARITY WRITE OFF? |              |
| 11                             | IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, IS THE INCOME DIRECTLY TIED TO FEDERAL POVERTY LEVEL? IF YES ANSWER 11.01 THRU 11.04   |              |
| 11.01                          | IS THE PERCENTAGE LEVEL USED LESS THAN 100% OF THE FEDERAL POVERTY LEVEL?   |              |
| 11.02                          | IS THE PERCENTAGE LEVEL USED BETWEEN 100% AND 150% OF THE FEDERAL POVERTY LEVEL?  |              |
| 11.03                          | IS THE PERCENTAGE LEVEL USED BETWEEN 150% AND 200% OF THE FEDERAL POVERTY LEVEL?  |              |
| 11.04                          | IS THE PERCENTAGE LEVEL USED GREATER THAN 200% OF THE FEDERAL POVERTY LEVEL?  |              |
| 12                             | ARE PARTIAL WRITE-OFFS GIVEN TO HIGHER INCOME PATIENTS ON A GRADUAL SCALE?  |              |
| 13                             | IS THERE CHARITY CONSIDERATION GIVEN TO HIGH NET WORTH PATIENTS WHO HAVE CATASTROPHIC OR OTHER EXTRAORDINARY MEDICAL EXPENSES?  |              |
| 14                             | IS YOUR HOSPITAL STATE OR LOCAL GOVERNMENT OWNED? IF YES ANSWER LINES 14.01 AND 14.02   |              |
| 14.01                          | DO YOU RECEIVE DIRECT FINANCIAL SUPPORT FROM THAT GOVERNMENT ENTITY FOR THE PURPOSE OF PROVIDING COMPENSATED CARE?  |              |
| 14.02                          | WHAT PERCENTAGE OF THE AMOUNT ON LINE 14.01 IS FROM GOVERNMENT FUNDING?   |              |
| 15                             | DO YOU RECEIVE RESTRICTED GRANTS FOR RENDERING CARE TO CHARITY PATIENTS?  |              |
| 16                             | ARE OTHER NON-RESTRICTED GRANTS USED TO SUBSIDIZE CHARITY CARE?   |              |
| UNCOMPENSATED CARE REVENUES    |   |              |
| 17                             | REVENUE FROM UNCOMPENSATED CARE   | 2793,923,000 |
| 17.01                          | GROSS MEDICAID REVENUES   | 800,614,000  |
| 18                             | REVENUES FROM STATE AND LOCAL INDIGENT CARE PROGRAMS  |              |
| 19                             | REVENUE RELATED TO SCHIP (SEE INSTRUCTIONS)   |              |
| 20                             | RESTRICTED GRANTS   |              |
| 21                             | NON-RESTRICTED GRANTS   |              |
| 22                             | TOTAL GROSS UNCOMPENSATED CARE REVENUES   | 3594,537,000 |
| UNCOMPENSATED CARE COST        |   |              |
| 23                             | TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS  |              |
| 24                             | COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103)  | .288598      |
| 25                             | TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 * LINE 24)  |              |
| 26                             | TOTAL SCHIP CHARGES FROM YOUR RECORDS   |              |
| 27                             | TOTAL SCHIP COST, (LINE 24 * LINE 26)   |              |

DESCRIPTION

|    |  |              |
|----|--|--------------|
| 28 | TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS                                 | 961,614,000  |
| 29 | TOTAL GROSS MEDICAID COST (LINE 24 * LINE 28)                                  | 277,519,877  |
| 30 | OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS                             | 2793,923,000 |
| 31 | UNCOMPENSATED CARE COST (LINE 24 * LINE 30)                                    | 806,320,590  |
| 32 | TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL<br>(SUM OF LINES 25, 27, AND 29) | 277,519,877  |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

| COST CENTER | COST CENTER DESCRIPTION                   | SALARIES<br>1 | OTHER<br>2  | TOTAL<br>3  | RECLASS-<br>IFICATIONS<br>4 | RECLASSIFIED<br>TRIAL BALANCE<br>5 |
|-------------|---|---------------|-------------|-------------|-----------------------------|------------------------------------|
|             | GENERAL SERVICE COST CNTR                 |               |             |             |                             |                                    |
| 1           | 0100 OLD CAP REL COSTS-BLDG & FIXT        |               |             |             |                             |                                    |
| 2           | 0200 OLD CAP REL COSTS-MVBLE EQUIP        |               |             |             |                             |                                    |
| 3           | 0300 NEW CAP REL COSTS-BLDG & FIXT        |               |             |             | 6,391,095                   | 6,391,095                          |
| 3.01        | 0301 NEW CAP REL COSTS-INTEREST           |               |             |             |                             |                                    |
| 4           | 0400 NEW CAP REL COSTS-MVBLE EQUIP        |               |             |             | 29,720,541                  | 29,720,541                         |
| 5           | 0500 EMPLOYEE BENEFITS                    |               |             |             | 111,833,170                 | 111,833,170                        |
| 6.01        | 0610 NONPATIENT TELEPHONES                |               |             |             | 2,909,352                   | 2,909,352                          |
| 6.02        | 0611 DATA PROCESSING                      |               |             |             |                             |                                    |
| 6.03        | 0612 PURCHASING, RECEIVING, & STORES      |               | -1,913,705  | -1,913,705  | 2,039,660                   | 125,955                            |
| 6.04        | 0613 ADMITTING                            |               |             |             |                             |                                    |
| 6.05        | 0614 CASHIERING                           |               |             |             |                             |                                    |
| 6.06        | 0660 OTHER ADMINISTRATIVE AND GENERAL     | 12,354,425    | 441,995,274 | 454,349,699 | -3,357,641                  | 450,992,058                        |
| 7           | 0700 MAINTENANCE & REPAIRS                |               | 25,140      | 25,140      | -25,140                     |                                    |
| 7.03        | 0703 MAINTENANCE & REPAIRS                |               |             |             |                             |                                    |
| 8           | 0800 OPERATION OF PLANT                   | 2,687,950     | 862,992     | 3,550,942   | -608,263                    | 2,942,679                          |
| 8.01        | 0801 I/ U LEASED SPACE                    |               |             |             |                             |                                    |
| 9           | 0900 LAUNDRY & LINEN SERVICE              |               | 2,775,331   | 2,775,331   | -103,498                    | 2,671,833                          |
| 10          | 1000 HOUSEKEEPING                         |               |             |             |                             |                                    |
| 10.01       | 1001 HOUSEKEEPING - UNIVERSITY            |               |             |             |                             |                                    |
| 10.02       | 1002 HOUSEKEEPING - RILEY                 |               |             |             |                             |                                    |
| 10.03       | 1003 HOUSEKEEPING - METHODIST             |               |             |             |                             |                                    |
| 11          | 1100 DIETARY                              | 7,807,587     | 4,840,337   | 12,647,924  | -2,014,522                  | 10,633,402                         |
| 12          | 1200 CAFETERIA                            |               |             |             |                             |                                    |
| 13          | 1300 MAINTENANCE OF PERSONNEL             |               |             |             |                             |                                    |
| 14          | 1400 NURSING ADMINISTRATION               | 13,791,345    | 7,439,592   | 21,230,937  | -5,510,988                  | 15,719,949                         |
| 15          | 1500 CENTRAL SERVICES & SUPPLY            | 2,331,801     | 6,930,816   | 9,262,617   | 101,237,318                 | 110,499,935                        |
| 16          | 1600 PHARMACY                             | 24,506,537    | 89,727,852  | 114,234,389 | -63,151,305                 | 51,083,084                         |
| 17          | 1700 MEDICAL RECORDS & LIBRARY            | 190,078       | 327,269     | 517,347     | -51,188                     | 466,159                            |
| 18          | 1800 SOCIAL SERVICE                       | 3,801,223     | 3,213,850   | 7,015,073   | -849,571                    | 6,165,502                          |
| 19          | 1950 PATIENT TRANSPORTATION               | 1,968,214     | 633,223     | 2,601,437   | -456,458                    | 2,144,979                          |
| 20          | 2000 NONPHYSICIAN ANESTHETISTS            |               |             |             |                             |                                    |
| 21          | 2100 NURSING SCHOOL                       |               |             |             |                             |                                    |
| 22          | 2200 I&R SERVICES-SALARY & FRINGES APPRVD | 25,902,990    | 9,213,703   | 35,116,693  | -10,346                     | 35,106,347                         |
| 23          | 2300 I&R SERVICES-OTHER PRGM COSTS APPRVD | 1,191,506     | 5,302,768   | 6,494,274   | -465,844                    | 6,028,430                          |
| 24          | 2400 PARAMED ED PRGM                      |               |             |             |                             |                                    |
| 24.01       | 2401 PARAMED ED CLINIC LAB                | 182,707       | 128,882     | 311,589     | -44,610                     | 266,979                            |
| 24.02       | 2402 PARAMED RADIOLOGY-METHODIST          | 360,416       | 114,395     | 474,811     | -79,619                     | 395,192                            |
| 24.03       | 2403 PARAMED RESPIRATORY THERAPY          | 333,273       | 171,716     | 504,989     | -77,909                     | 427,080                            |
| 24.04       | 2404 DIETARY INTERNSHIP PROG              |               |             |             |                             |                                    |
| 24.05       | 2405 PARAMED EMERGENCY METHODIST          | 229,365       | 87,281      | 316,646     | -51,815                     | 264,831                            |
| 24.06       | 2406 PARAMED PASTORAL ED                  | 529,449       | 182,944     | 712,393     | -118,827                    | 593,566                            |
| 24.07       | 2407 PARAMED PHYSICAL THERAPY             | 201,883       | 79,775      | 281,658     | -55,039                     | 226,619                            |
| 24.08       | 2408 PARAMED OCCUP THERAPY                |               |             |             |                             |                                    |
| 24.09       | 2409 PARAMED PERFUSION                    |               |             |             |                             |                                    |
| 24.10       | 2410 PARAMED PHARMACY                     | 516,874       | 208,020     | 724,894     | 667,574                     | 1,392,468                          |
| 24.11       | 2411 PARAMED NEUROPHYSIOLOGY              |               |             |             |                             |                                    |
| 24.12       | 2412 RADIATION THERAPY ED-IUMC            |               |             |             | 284,513                     | 284,513                            |
| 24.13       | 2413 NUCLEAR MED ED-IUMC                  |               |             |             | 59,061                      | 59,061                             |
| 24.14       | 2414 MEDICAL ASSISTING PROGRAM            |               | 486         | 486         | -486                        |                                    |
| 24.15       | 2415 SURGICAL TECHNOLOGY PROGRAM          | 71,905        | 25,581      | 97,486      | -15,637                     | 81,849                             |
| 24.16       | 2416 PARAMED SPEECH                       |               |             |             |                             |                                    |
| 24.17       | 2417 PARAMED ED PRGM                      | 165,778       | 55,345      | 221,123     | -39,753                     | 181,370                            |
| 24.18       | 2418 PARAMED ED PRGM                      |               |             |             |                             |                                    |
|             | INPAT ROUTINE SRVC CNTRS                  |               |             |             |                             |                                    |
| 25          | 2500 ADULTS & PEDIATRICS                  | 133,937,813   | 60,365,162  | 194,302,975 | -45,310,213                 | 148,992,762                        |
| 26          | 2600 INTENSIVE CARE UNIT                  | 14,639,625    | 6,899,647   | 21,539,272  | -5,587,068                  | 15,952,204                         |
| 27          | 2700 CORONARY CARE UNIT                   | 10,825,114    | 5,218,296   | 16,043,410  | -4,220,515                  | 11,822,895                         |
| 27.01       | 2701 NEONATAL INTENSIVE CARE UNIT         | 4,151,607     | 1,755,285   | 5,906,892   | -1,364,312                  | 4,542,580                          |
| 28          | 2800 BURN INTENSIVE CARE UNIT             | 1,300,731     | 501,937     | 1,802,668   | -410,268                    | 1,392,400                          |
| 29          | 2900 SURGICAL INTENSIVE CARE UNIT         |               |             |             |                             |                                    |
| 29.02       | 2902 UH SURG 61C                          | 4,430,920     | 2,426,890   | 6,857,810   | -2,008,170                  | 4,849,640                          |
| 29.03       | 2903 UH NS 31C                            | 1,675,404     | 974,139     | 2,649,543   | -823,109                    | 1,826,434                          |
| 29.04       | 2904 RH PEDIC                             | 8,312,763     | 4,464,108   | 12,776,871  | -2,970,995                  | 9,805,876                          |
| 29.05       | 2905 TRANSPLANT ICU                       | 2,917,601     | 1,598,963   | 4,516,564   | -1,319,784                  | 3,196,780                          |
| 29.07       | 2907 PEDIATRIC CANCER CENTER              | 1,312,160     | 572,970     | 1,885,130   | -418,744                    | 1,466,386                          |
| 31          | 3100 SUBPROVIDER                          | 3,358,728     | 2,117,663   | 5,476,391   | -802,450                    | 4,673,941                          |
| 33          | 3300 NURSERY                              | 2,594,922     | 1,036,826   | 3,631,748   | 493,972                     | 4,125,720                          |
| 34          | 3400 SKILLED NURSING FACILITY             |               |             |             |                             |                                    |
| 35          | 3500 NURSING FACILITY                     |               |             |             |                             |                                    |
| 35.01       | 3510 ICF/MR                               |               |             |             |                             |                                    |
| 36          | 3600 OTHER LONG TERM CARE                 |               |             |             |                             |                                    |
|             | ANCILLARY SRVC COST CNTRS                 |               |             |             |                             |                                    |
| 37          | 3700 OPERATING ROOM                       | 32,652,906    | 101,742,668 | 134,395,574 | -95,874,939                 | 38,520,635                         |
| 37.01       | 3701 ENDOSCOPY                            | 910,897       | 1,216,535   | 2,127,432   | -1,001,924                  | 1,125,508                          |
| 38          | 3800 RECOVERY ROOM                        | 5,280,975     | 2,181,604   | 7,462,579   | -1,710,851                  | 5,751,728                          |
| 39          | 3900 DELIVERY ROOM & LABOR ROOM           |               |             |             |                             |                                    |
| 40          | 4000 ANESTHESIOLOGY                       | 1,527,014     | 12,416,105  | 13,943,119  | -5,388,692                  | 8,554,427                          |
| 40.01       | 4001 PULMONARY FUNCTION TESTING           | 2,473,969     | 1,393,760   | 3,867,729   | -1,118,780                  | 2,748,949                          |
| 41          | 4100 RADIOLOGY-DIAGNOSTIC                 | 22,851,164    | 35,592,520  | 58,443,684  | -26,642,305                 | 31,801,379                         |
| 42          | 4200 RADIOLOGY-THERAPEUTIC                | 4,451,358     | 4,472,585   | 8,923,943   | -4,155,297                  | 4,768,646                          |
| 43          | 4300 RADIOISOTOPE                         | 920,773       | 4,590,687   | 5,511,460   | -4,480,978                  | 1,030,482                          |
| 44          | 4400 LABORATORY                           | 23,584,201    | 51,241,481  | 74,825,682  | -27,056,404                 | 47,769,278                         |
| 44.01       | 4401 TRANSPLANT IMMUNOLOGY                | 818,158       | 3,253,911   | 4,072,069   | -1,575,288                  | 2,496,781                          |
| 44.02       | 4402 BONE MARROW TRANSPLANT LAB           | 1,055,920     | 1,495,136   | 2,551,056   | -1,373,304                  | 1,177,752                          |
| 45          | 4500 PBP CLINICAL LAB SERVICES-PRGM ONLY  |               |             |             |                             |                                    |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

| COST CENTER | COST CENTER DESCRIPTION                   | SALARIES    | OTHER         | TOTAL         | RECLASSIFICATIONS | RECLASSIFIED TRIAL BALANCE |
|-------------|---|-------------|---------------|---------------|-------------------|----------------------------|
|             |   | 1           | 2             | 3             | 4                 | 5                          |
|             | ANCILLARY SRVC COST CNTRS                 |             |               |               |                   |                            |
| 46          | 4600 WHOLE BLOOD & PACKED RED BLOOD CELLS |             |               |               |                   |                            |
| 47          | 4700 BLOOD STORING, PROCESSING & TRANS.   | 3,080,380   | 17,141,839    | 20,222,219    | -16,858,500       | 3,363,719                  |
| 48          | 4800 INTRAVENOUS THERAPY                  |             |               |               |                   |                            |
| 49          | 4900 RESPIRATORY THERAPY                  | 19,609,537  | 11,740,636    | 31,350,173    | -9,850,155        | 21,500,018                 |
| 50          | 5000 PHYSICAL THERAPY                     | 7,092,154   | 3,133,472     | 10,225,626    | -2,185,196        | 8,040,430                  |
| 51          | 5100 OCCUPATIONAL THERAPY                 | 1,997,967   | 713,233       | 2,711,200     | -542,184          | 2,169,016                  |
| 52          | 5200 SPEECH PATHOLOGY                     | 2,898,254   | 3,679,831     | 6,578,085     | -3,398,270        | 3,179,815                  |
| 53          | 5300 ELECTROCARDIOLOGY                    | 2,852,607   | 2,272,293     | 5,124,900     | -1,303,898        | 3,821,002                  |
| 54          | 5400 ELECTROENCEPHALOGRAPHY               | 2,630,340   | 1,950,661     | 4,581,001     | -1,027,493        | 3,553,508                  |
| 55          | 5500 MEDICAL SUPPLIES CHARGED TO PATIENTS | 229,936     | 249,338       | 479,274       | 46,303,175        | 46,782,449                 |
| 55.30       | 5530 IMPL. DEV. CHARGED TO PATIENT        |             |               |               | 53,535,955        | 53,535,955                 |
| 56          | 5600 DRUGS CHARGED TO PATIENTS            |             |               |               | 91,373,323        | 91,373,323                 |
| 56.01       | 5601 RENAL-RILEY                          |             |               |               |                   |                            |
| 56.02       | 5602 RENAL-ADULT                          |             |               |               |                   |                            |
| 56.03       | 5603 OUTPATIENT RETAIL PHARMACY           | 5,197,779   | 28,280,571    | 33,478,350    | -25,137,226       | 8,341,124                  |
| 57          | 5700 RENAL DIALYSIS                       | 7,180,742   | 9,813,487     | 16,994,229    | -9,371,404        | 7,622,825                  |
| 58          | 5800 ASC (NON-DISTINCT PART)              |             |               |               |                   |                            |
| 58.04       | 5804 BMTU OUTPATIENT                      |             |               |               |                   |                            |
| 59          | 3020 RH NBN ECMO IC                       | 315,306     | 226,157       | 541,463       | -201,299          | 340,164                    |
| 59.01       | 3021 CARDIOLOGY                           | 1,778,004   | 14,221,571    | 15,999,575    | -11,880,699       | 4,118,876                  |
| 59.02       | 3022 PSYCH OTHER ANCILLARY                | 135,216     | 1,584,761     | 1,719,977     | -69,389           | 1,650,588                  |
| 59.03       | 3023 CARDIAC CATHETERIZATION              | 3,290,656   | 11,035,520    | 14,326,176    | -8,166,033        | 6,160,143                  |
| 59.04       | 3024 DAY SURGERY                          | 4,222,022   | 1,733,756     | 5,955,778     | -1,321,429        | 4,634,349                  |
| 59.05       | 3025 ONCOLOGY                             | 290,881     | 6,446,865     | 6,737,746     | -6,331,896        | 405,850                    |
| 59.06       | 3026 DAY SURGERY-RILEY                    |             |               |               |                   |                            |
| 59.07       | 3027 CARDIOLOGY-RILEY                     |             |               |               |                   |                            |
| 59.97       | 3997 CARDIAC REHABILITATION               |             |               |               | 282,834           | 282,834                    |
|             | OUTPAT SERVICE COST CNTRS                 |             |               |               |                   |                            |
| 60          | 6000 CLINIC                               |             |               |               |                   |                            |
| 60.01       | 6001 AMB SVC-OB & GYN                     | 1,104,647   | 589,528       | 1,694,175     | -496,458          | 1,197,717                  |
| 60.02       | 6002 MEDICINE/DIAGNOSTIC                  | 5,066,051   | 8,164,442     | 13,230,493    | -4,451,713        | 8,778,780                  |
| 60.03       | 6003 AMB SVC-OPHTHALMOLOGY                | 164,161     | 116,518       | 280,679       | -88,530           | 192,149                    |
| 60.04       | 6004 AMB SVC-PSYCH ADULT                  | 407,847     | 160,707       | 568,554       | -101,991          | 466,563                    |
| 60.05       | 6005 AMB SVC-DIABETES ADULT               |             | 337           | 337           | -185              | 152                        |
| 60.06       | 6006 OUTPATIENT SURGERY                   | 2,048,888   | 852,004       | 2,900,892     | -683,804          | 2,217,088                  |
| 60.07       | 6007 AMB SVC-RILEY CLINICS                | 4,411,097   | 2,534,325     | 6,945,422     | -2,026,339        | 4,919,083                  |
| 60.08       | 6008 DENTAL CLINIC                        |             |               |               |                   |                            |
| 60.09       | 6009 MOTILITY LAB                         | 113,642     | 129,611       | 243,253       | -117,025          | 126,228                    |
| 60.10       | 6010 AMB SVC-PSYCH CHILD                  | 201,503     | 113,213       | 314,716       | -53,964           | 260,752                    |
| 60.13       | 6013 ARTHRITIS CENTER                     |             |               |               |                   |                            |
| 60.14       | 6014 GERIATRICS CLINIC                    | 223,376     | 601,730       | 825,106       | -63,134           | 761,972                    |
| 60.15       | 6015 SLEEP DISORDER CENTER                |             |               |               | 3,165,116         | 3,165,116                  |
| 60.16       | 6016 O/P CLINIC-ADULT                     | 243,345     | 97,597        | 340,942       | -64,411           | 276,531                    |
| 60.17       | 6017 O/P CLINIC-PEDIATRIC                 |             |               |               |                   |                            |
| 60.18       | 6018 ARTHRITIS/INFUSION CENTER            | 179,263     | 5,552,769     | 5,732,032     | -4,559,811        | 1,172,221                  |
| 60.19       | 6019 NEUROLOGY UH                         | 1,138,612   | 413,241       | 1,551,853     | -309,104          | 1,242,749                  |
| 60.20       | 6020 ORTHOPEDICS UH                       | 328,482     | 129,235       | 457,717       | -109,891          | 347,826                    |
| 60.21       | 6021 AMB SVC-UH PHYSICAL MEDICINE         | 843,120     | 369,929       | 1,213,049     | -297,936          | 915,113                    |
| 60.22       | 6022 AMB SVC-DERMATOLOGY CLINIC           | 228,840     | 189,807       | 418,647       | -150,860          | 267,787                    |
| 60.24       | 6024 IU CANCER PAVILLION                  | 5,516       | 1,552         | 7,068         | -1,130            | 5,938                      |
| 60.25       | 6025 CARDIO CLINIC                        | 293,678     | 114,100       | 407,778       | -84,907           | 322,871                    |
| 61          | 6100 EMERGENCY                            | 18,812,998  | 11,385,198    | 30,198,196    | -7,684,896        | 22,513,300                 |
| 61.01       | 6101 EMERGENCY-RILEY                      |             |               |               |                   |                            |
| 62          | 6200 OBSERVATION BEDS (NON-DISTINCT PART) |             |               |               |                   |                            |
| 63          | 4950 FAMILY PRACTICE                      |             |               |               |                   |                            |
| 63.60       | 6320 FEDERALLY QUALIFIED HEALTH CTR       | 2,229,083   | 1,376,691     | 3,605,774     | -123,702          | 3,482,072                  |
|             | OTHER REIMBURS COST CNTRS                 |             |               |               |                   |                            |
| 64          | 6400 HOME PROGRAM DIALYSIS                |             |               |               | 1,116,833         | 1,116,833                  |
| 65          | 6500 AMBULANCE SERVICES                   | 6,834,829   | 13,554,567    | 20,389,396    | -2,989,149        | 17,400,247                 |
| 66          | 6600 DURABLE MEDICAL EQUIP-RENTED         |             |               |               |                   |                            |
| 67          | 6700 DURABLE MEDICAL EQUIP-SOLD           |             |               |               |                   |                            |
| 69          | 6900 CORF                                 |             |               |               |                   |                            |
| 70          | 7000 I&R SERVICES-NOT APPRVD PRGM         |             |               |               |                   |                            |
| 71          | 7100 HOME HEALTH AGENCY                   | 25,569,185  | 30,624,662    | 56,193,847    | -12,530,846       | 43,663,001                 |
|             | SPEC PURPOSE COST CENTERS                 |             |               |               |                   |                            |
| 82          | 8200 LUNG ACQUISITION                     | 479,545     | 2,123,592     | 2,603,137     | -361,321          | 2,241,816                  |
| 83          | 8300 KIDNEY ACQUISITION                   | 3,996,315   | 10,862,302    | 14,858,617    | -4,344,875        | 10,513,742                 |
| 84          | 8400 LIVER ACQUISITION                    | 1,021,005   | 7,817,069     | 8,838,074     | -553,820          | 8,284,254                  |
| 85          | 8500 HEART ACQUISITION                    | 444,263     | 1,178,488     | 1,622,751     | -374,699          | 1,248,052                  |
| 85.01       | 8510 PANCREAS ACQUISITION                 | 142,178     | 2,820,218     | 2,962,396     | -41,010           | 2,921,386                  |
| 85.02       | 8520 INTESTINE ACQUISITION                | 189,854     | 1,220,719     | 1,410,573     | -74,779           | 1,335,794                  |
| 86          | 8600 OTHER ORGAN ACQUISITION              | 173,961     | 183,218       | 357,179       | -118,341          | 238,838                    |
| 86.01       | 8601 POST TRANSPLANT EXPENSES             |             |               |               | 3,174,750         | 3,174,750                  |
| 88          | 8800 INTEREST EXPENSE                     |             |               |               |                   |                            |
| 89          | 8900 UTILIZATION REVIEW-SNF               |             |               |               |                   |                            |
| 90          | 9000 OTHER CAPITAL RELATED COSTS          |             |               |               |                   |                            |
| 92          | 9200 AMBULATORY SURGICAL CENTER (D. P.)   |             |               |               |                   |                            |
| 93          | 9300 HOSPICE                              |             | 19,880        | 19,880        | 4,144,478         | 4,164,358                  |
| 95          | SUBTOTALS                                 | 524,807,094 | 1,097,478,985 | 1,622,286,079 | 5,526,169         | 1,627,812,248              |
|             | NONREIMBURS COST CENTERS                  |             |               |               |                   |                            |
| 96          | 9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN  |             | 20,553        | 20,553        | -17               | 20,536                     |
| 97          | 9700 RESEARCH                             | 8,195,977   | 12,360,753    | 20,556,730    | -2,574,529        | 17,982,201                 |
| 97.01       | 9701 RESEARCH-GCRC                        |             | 304,011       | 304,011       | -65,263           | 238,748                    |
| 98          | 9800 PHYSICIANS' PRIVATE OFFICES          | 477,088     | 9,183,099     | 9,660,187     | -144,694          | 9,515,493                  |
| 98.01       | 9801 OTHER NONREIMBURSABLE-METHODIST      | 6,462,252   | 20,739,646    | 27,201,898    | -2,911,782        | 24,290,116                 |



RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 15-0056  
PERIOD: FROM 1/1/2010 TO 12/31/2010  
PREPARED 6/6/2011  
WORKSHEET A

| COST CENTER              | COST CENTER DESCRIPTION              | SALARIES<br>1 | OTHER<br>2    | TOTAL<br>3    | RECLASS-<br>IFICATIONS<br>4 | RECLASSIFIED<br>TRIAL BALANCE<br>5 |
|--------------------------|--------------------------------------|---------------|---------------|---------------|-----------------------------|------------------------------------|
| NONREIMBURS COST CENTERS |                                      |               |               |               |                             |                                    |
| 98.02                    | 9802 CAFETERIA-IUMC                  |               |               |               |                             |                                    |
| 98.03                    | 9803 ORGAN PROC ORG                  |               |               |               |                             |                                    |
| 98.04                    | 9804 OTHER NONREIMBURSABLE-IUMC      | 147,184       | 1,568,412     | 1,715,596     | -31,642                     | 1,683,954                          |
| 98.05                    | 9805 AOC-PRIVATE PHYSICIANS          |               | 542,857       | 542,857       | -477                        | 542,380                            |
| 98.06                    | 9806 NONALLOWABLE ADVERTISING        |               |               |               |                             |                                    |
| 98.07                    | 9807 PHYSICIANS' PRIVATE OFFICES     |               |               |               |                             |                                    |
| 98.08                    | 9808 MHH NON-REIMBURSABLE RADIOLOGY  | 97,374        | 104,754       | 202,128       | -44,897                     | 157,231                            |
| 98.09                    | 9809 MHH NON-REIMBURSABLE LABORATORY | 179,378       | 96,206        | 275,584       | -65,238                     | 210,346                            |
| 98.10                    | 9810 SURGERY CENTER                  | 63,304        | 234,758       | 298,062       | -16,439                     | 281,623                            |
| 98.11                    | 9811 UNUSED SPACE                    |               |               |               |                             |                                    |
| 98.12                    | 9812 RHI LAB                         | 143,774       | 107,132       | 250,906       | -49,825                     | 201,081                            |
| 98.13                    | 9813 NONALLOWABLE ADVERTISING        | 2,880,287     | 23,729,299    | 26,609,586    | 1,256,836                   | 27,866,422                         |
| 98.14                    | 9814 NONALLOWABLE                    |               |               |               |                             |                                    |
| 98.15                    | 9815 ARTHRITIS CLINIC - NR           | 148,279       | 2,446,163     | 2,594,442     | -680,652                    | 1,913,790                          |
| 98.16                    | 9816 CARDIO PHYSICIANS               | 724,518       | 590,022       | 1,314,540     | -197,550                    | 1,116,990                          |
| 99                       | 9900 NONPAID WORKERS                 |               |               |               |                             |                                    |
| 101                      | TOTAL                                | 544,326,509   | 1,169,506,650 | 1,713,833,159 | -0-                         | 1,713,833,159                      |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I PERIOD: I PREPARED 6/ 6/2011  
I 15-0056 I FROM 1/ 1/2010 I WORKSHEET A  
I I TO 12/31/2010 I

| COST CENTER | COST CENTER DESCRIPTION              | ADJUSTMENTS<br>6 | NET EXPENSES<br>FOR ALLOC<br>7 |
|-------------|--------------------------------------|------------------|--------------------------------|
|             | GENERAL SERVICE COST CNTR            |                  |                                |
| 1 0100      | OLD CAP REL COSTS-BLDG & FIXT        |                  |                                |
| 2 0200      | OLD CAP REL COSTS-MVBLE EQUIP        |                  |                                |
| 3 0300      | NEW CAP REL COSTS-BLDG & FIXT        | 26,912,029       | 33,303,124                     |
| 3.01 0301   | NEW CAP REL COSTS-INTEREST           |                  |                                |
| 4 0400      | NEW CAP REL COSTS-MVBLE EQUIP        | 36,679,907       | 66,400,448                     |
| 5 0500      | EMPLOYEE BENEFITS                    | 10,426,014       | 122,259,184                    |
| 6.01 0610   | NONPATIENT TELEPHONES                | -566,126         | 2,343,226                      |
| 6.02 0611   | DATA PROCESSING                      | 50,829,612       | 50,829,612                     |
| 6.03 0612   | PURCHASING, RECEIVING, & STORES      | 15,828,871       | 15,954,826                     |
| 6.04 0613   | ADMINISTRATIVE                       | 10,733,952       | 10,733,952                     |
| 6.05 0614   | CASHIERING                           | 31,793,100       | 31,793,100                     |
| 6.06 0660   | OTHER ADMINISTRATIVE AND GENERAL     | -331,031,305     | 119,960,753                    |
| 7 0700      | MAINTENANCE & REPAIRS                | 15,990,608       | 15,990,608                     |
| 7.03 0703   | MAINTENANCE & REPAIRS                |                  |                                |
| 8 0800      | OPERATION OF PLANT                   | 45,622,414       | 48,565,093                     |
| 8.01 0801   | LEASED SPACE                         | 66,986           | 66,986                         |
| 9 0900      | LAUNDRY & LINEN SERVICE              |                  | 2,671,833                      |
| 10 1000     | HOUSEKEEPING                         |                  |                                |
| 10.01 1001  | HOUSEKEEPING - UNIVERSITY            | 4,310,831        | 4,310,831                      |
| 10.02 1002  | HOUSEKEEPING - RILEY                 | 2,201,900        | 2,201,900                      |
| 10.03 1003  | HOUSEKEEPING - METHODIST             | 4,962,199        | 4,962,199                      |
| 11 1100     | DIETARY                              | -435,026         | 10,198,376                     |
| 12 1200     | CAFETERIA                            | 1,224,281        | 1,224,281                      |
| 13 1300     | MAINTENANCE OF PERSONNEL             |                  |                                |
| 14 1400     | NURSING ADMINISTRATION               | 4,006,683        | 19,726,632                     |
| 15 1500     | CENTRAL SERVICES & SUPPLY            |                  | 110,499,935                    |
| 16 1600     | PHARMACY                             | -1,658,739       | 49,424,345                     |
| 17 1700     | MEDICAL RECORDS & LIBRARY            | 10,697,514       | 11,163,673                     |
| 18 1800     | SOCIAL SERVICE                       | -2,700           | 6,162,802                      |
| 19 1950     | PATIENT TRANSPORTATION               |                  | 2,144,979                      |
| 20 2000     | NONPHYSICIAN ANESTHETISTS            |                  |                                |
| 21 2100     | NURSING SCHOOL                       |                  |                                |
| 22 2200     | I&R SERVICES-SALARY & FRINGES APPRVD | -12,500          | 35,093,847                     |
| 23 2300     | I&R SERVICES-OTHER PRGM COSTS APPRVD | 6,527,148        | 12,555,578                     |
| 24 2400     | PARAMEDICAL PRGM                     |                  |                                |
| 24.01 2401  | PARAMEDICAL CLINIC LAB               | -8,499           | 258,480                        |
| 24.02 2402  | PARAMEDICAL RADIOLOGY-METHODIST      | -156,170         | 239,022                        |
| 24.03 2403  | PARAMEDICAL RESPIRATORY THERAPY      | -427,080         |                                |
| 24.04 2404  | DIETARY INTERNSHIP PROG              |                  |                                |
| 24.05 2405  | PARAMEDICAL EMERGENCY METHODIST      | -62,796          | 202,035                        |
| 24.06 2406  | PARAMEDICAL PASTORAL ED              |                  | 593,566                        |
| 24.07 2407  | PARAMEDICAL PHYSICAL THERAPY         | -51,674          | 174,945                        |
| 24.08 2408  | PARAMEDICAL OCCUP THERAPY            |                  |                                |
| 24.09 2409  | PARAMEDICAL PERFUSION                |                  |                                |
| 24.10 2410  | PARAMEDICAL PHARMACY                 | 7,923            | 1,400,391                      |
| 24.11 2411  | PARAMEDICAL NEUROPHYSIOLOGY          |                  |                                |
| 24.12 2412  | RADIATION THERAPY ED-IUMC            |                  | 284,513                        |
| 24.13 2413  | NUCLEAR MED ED-IUMC                  |                  | 59,061                         |
| 24.14 2414  | MEDICAL ASSISTING PROGRAM            |                  |                                |
| 24.15 2415  | SURGICAL TECHNOLOGY PROGRAM          | -55,443          | 26,406                         |
| 24.16 2416  | PARAMEDICAL SPEECH                   |                  |                                |
| 24.17 2417  | PARAMEDICAL PRGM                     | -25,835          | 155,535                        |
| 24.18 2418  | PARAMEDICAL PRGM                     |                  |                                |
| 25 2500     | INPAT ROUTINE SRVC CNTRS             |                  |                                |
| 26 2600     | ADULTS & PEDIATRICS                  | -3,388,285       | 145,604,477                    |
| 27 2700     | INTENSIVE CARE UNIT                  |                  | 15,952,204                     |
| 27 2700     | CORONARY CARE UNIT                   |                  | 11,822,895                     |
| 27.01 2701  | NEONATAL INTENSIVE CARE UNIT         | -30,942          | 4,511,638                      |
| 28 2800     | BURN INTENSIVE CARE UNIT             | -9,223           | 1,383,177                      |
| 29 2900     | SURGICAL INTENSIVE CARE UNIT         |                  |                                |
| 29.02 2902  | UH SURG 61C                          |                  | 4,849,640                      |
| 29.03 2903  | UH NS 31C                            |                  | 1,826,434                      |
| 29.04 2904  | RH PED 1C                            | -748,575         | 9,057,301                      |
| 29.05 2905  | TRANSPLANT ICU                       |                  | 3,196,780                      |
| 29.07 2907  | PEDIATRIC CANCER CENTER              | -35,000          | 1,431,386                      |
| 31 3100     | SUBPROVIDER                          | -82,573          | 4,591,368                      |
| 33 3300     | NURSERY                              |                  | 4,125,720                      |
| 34 3400     | SKILLED NURSING FACILITY             |                  |                                |
| 35 3500     | NURSING FACILITY                     |                  |                                |
| 35.01 3510  | ICF/MR                               |                  |                                |
| 36 3600     | OTHER LONG TERM CARE                 |                  |                                |
| 37 3700     | ANCILLARY SRVC COST CNTRS            |                  |                                |
| 37 3700     | OPERATING ROOM                       | -1,141,695       | 37,378,940                     |
| 37.01 3701  | ENDOSCOPY                            |                  | 1,125,508                      |
| 38 3800     | RECOVERY ROOM                        | 194              | 5,751,922                      |
| 39 3900     | DELIVERY ROOM & LABOR ROOM           |                  |                                |
| 40 4000     | ANESTHESIOLOGY                       | -6,802,211       | 1,752,216                      |
| 40.01 4001  | PULMONARY FUNCTION TESTING           | -5,490           | 2,743,459                      |
| 41 4100     | RADIOLOGY-DIAGNOSTIC                 | -25,116          | 31,776,263                     |
| 42 4200     | RADIOLOGY-THERAPEUTIC                | -12,175          | 4,756,471                      |
| 43 4300     | RADIOISOTOPE                         | -3,882           | 1,026,600                      |
| 44 4400     | LABORATORY                           | -16,273,857      | 31,495,421                     |
| 44.01 4401  | TRANSPLANT IMMUNOLOGY                | -2,072           | 2,494,709                      |
| 44.02 4402  | BONE MARROW TRANSPLANT LAB           |                  | 1,177,752                      |
| 45 4500     | PBP CLINICAL LAB SERVICES-PRGM ONLY  |                  |                                |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I PERIOD: I PREPARED 6/ 6/2011  
I 15-0056 I FROM 1/ 1/2010 I WORKSHEET A  
I I TO 12/31/2010 I

| COST CENTER | COST CENTER DESCRIPTION                   | ADJUSTMENTS  | NET EXPENSES FOR ALLOC |
|-------------|---|--------------|------------------------|
|             |   | 6            | 7                      |
|             | ANCILLARY SRVC COST CNTRS                 |              |                        |
| 46          | 4600 WHOLE BLOOD & PACKED RED BLOOD CELLS |              |                        |
| 47          | 4700 BLOOD STORING, PROCESSING & TRANS.   | -30,259      | 3,333,460              |
| 48          | 4800 INTRAVENOUS THERAPY                  |              |                        |
| 49          | 4900 RESPIRATORY THERAPY                  | -46,770      | 21,453,248             |
| 50          | 5000 PHYSICAL THERAPY                     | -5,197       | 8,035,233              |
| 51          | 5100 OCCUPATIONAL THERAPY                 |              | 2,169,016              |
| 52          | 5200 SPEECH PATHOLOGY                     | 582          | 3,180,397              |
| 53          | 5300 ELECTROCARDIOLOGY                    | -958,722     | 2,862,280              |
| 54          | 5400 ELECTROENCEPHALOGRAPHY               | -427         | 3,553,081              |
| 55          | 5500 MEDICAL SUPPLIES CHARGED TO PATIENTS | 60           | 46,782,509             |
| 55.30       | 5530 IMPL. DEV. CHARGED TO PATIENT        |              | 53,535,955             |
| 56          | 5600 DRUGS CHARGED TO PATIENTS            | 2,628        | 91,375,951             |
| 56.01       | 5601 RENAL-RILEY                          |              |                        |
| 56.02       | 5602 RENAL-ADULT                          |              |                        |
| 56.03       | 5603 OUTPATIENT RETAIL PHARMACY           | -1,771,011   | 6,570,113              |
| 57          | 5700 RENAL DIALYSIS                       | -172,778     | 7,450,047              |
| 58          | 5800 ASC (NON-DISTINCT PART)              |              |                        |
| 58.04       | 5804 BMTU OUTPATIENT                      |              |                        |
| 59          | 3020 RH NBN ECMO IC                       |              | 340,164                |
| 59.01       | 3021 CARDIOLOGY                           | -96,805      | 4,022,071              |
| 59.02       | 3022 PSYCH OTHER ANCILLARY                |              | 1,650,588              |
| 59.03       | 3023 CARDIAC CATHETERIZATION              | -1,733,628   | 4,426,515              |
| 59.04       | 3024 DAY SURGERY                          |              | 4,634,349              |
| 59.05       | 3025 ONCOLOGY                             |              | 405,850                |
| 59.06       | 3026 DAY SURGERY-RILEY                    |              |                        |
| 59.07       | 3027 CARDIOLOGY-RILEY                     |              |                        |
| 59.97       | 3997 CARDIAC REHABILITATION               |              | 282,834                |
| 60          | 6000 OUTPAT SERVICE COST CNTRS            |              |                        |
| 60.01       | 6001 CLINIC                               |              |                        |
| 60.01       | 6001 AMB SVC-OB & GYN                     |              | 1,197,717              |
| 60.02       | 6002 MEDICINE/DIAGNOSTIC                  | -3,034,819   | 5,743,961              |
| 60.03       | 6003 AMB SVC-OPHTHALMOLOGY                |              | 192,149                |
| 60.04       | 6004 AMB SVC-PSYCH ADULT                  |              | 466,563                |
| 60.05       | 6005 AMB SVC-DIABETES ADULT               |              | 152                    |
| 60.06       | 6006 OUTPATIENT SURGERY                   |              | 2,217,088              |
| 60.07       | 6007 AMB SVC-RILEY CLINICS                | -280         | 4,918,803              |
| 60.08       | 6008 DENTAL CLINIC                        |              |                        |
| 60.09       | 6009 MOTILITY LAB                         |              | 126,228                |
| 60.10       | 6010 AMB SVC-PSYCH CHILD                  |              | 260,752                |
| 60.13       | 6013 ARTHRITIS CENTER                     |              |                        |
| 60.14       | 6014 GERIATRICS CLINIC                    | -322,258     | 439,714                |
| 60.15       | 6015 SLEEP DISORDER CENTER                | -109,571     | 3,055,545              |
| 60.16       | 6016 O/P CLINIC-ADULT                     |              | 276,531                |
| 60.17       | 6017 O/P CLINIC-PEDIATRIC                 |              |                        |
| 60.18       | 6018 ARTHRITIS/INFUSION CENTER            | -3,905       | 1,168,316              |
| 60.19       | 6019 NEUROLOGY UH                         |              | 1,242,749              |
| 60.20       | 6020 ORTHOPEDICS UH                       |              | 347,826                |
| 60.21       | 6021 AMB SVC-UH PHYSICAL MEDICINE         |              | 915,113                |
| 60.22       | 6022 AMB SVC-DERMATOLOGY CLINIC           |              | 267,787                |
| 60.24       | 6024 IU CANCER PAVILLION                  |              | 5,938                  |
| 60.25       | 6025 CARDIO CLINIC                        |              | 322,871                |
| 61          | 6100 EMERGENCY                            | -743,023     | 21,770,277             |
| 61.01       | 6101 EMERGENCY-RILEY                      |              |                        |
| 62          | 6200 OBSERVATION BEDS (NON-DISTINCT PART) |              |                        |
| 63          | 4950 FAMILY PRACTICE                      |              |                        |
| 63.60       | 6320 FEDERALLY QUALIFIED HEALTH CTR       | -166,106     | 3,315,966              |
|             | OTHER REIMBURS COST CNTRS                 |              |                        |
| 64          | 6400 HOME PROGRAM DIALYSIS                |              | 1,116,833              |
| 65          | 6500 AMBULANCE SERVICES                   |              | 17,400,247             |
| 66          | 6600 DURABLE MEDICAL EQUIP-RENTED         |              |                        |
| 67          | 6700 DURABLE MEDICAL EQUIP-SOLD           |              |                        |
| 69          | 6900 CORF                                 |              |                        |
| 70          | 7000 I&R SERVICES-NOT APPRVD PRGM         |              |                        |
| 71          | 7100 HOME HEALTH AGENCY                   | -6,895,231   | 36,767,770             |
|             | SPEC PURPOSE COST CENTERS                 |              |                        |
| 82          | 8200 LUNG ACQUISITION                     | -4,875       | 2,236,941              |
| 83          | 8300 KIDNEY ACQUISITION                   | -332,998     | 10,180,744             |
| 84          | 8400 LIVER ACQUISITION                    | -2,301,612   | 5,982,642              |
| 85          | 8500 HEART ACQUISITION                    |              | 1,248,052              |
| 85.01       | 8510 PANCREAS ACQUISITION                 |              | 2,921,386              |
| 85.02       | 8520 INTESTINE ACQUISITION                |              | 1,335,794              |
| 86          | 8600 OTHER ORGAN ACQUISITION              |              | 238,838                |
| 86.01       | 8601 POST TRANSPLANT EXPENSES             |              | 3,174,750              |
| 88          | 8800 INTEREST EXPENSE                     |              | -0-                    |
| 89          | 8900 UTILIZATION REVIEW-SNF               |              | -0-                    |
| 90          | 9000 OTHER CAPITAL RELATED COSTS          |              | -0-                    |
| 92          | 9200 AMBULATORY SURGICAL CENTER (D.P.)    |              |                        |
| 93          | 9300 HOSPICE                              | -64,411      | 4,099,947              |
| 95          | SUBTOTALS                                 | -103,024,239 | 1,524,788,009          |
|             | NONREIMBURS COST CENTERS                  |              |                        |
| 96          | 9600 GIFT, FLOWER, COFFEE SHOP & CANTEEN  |              | 20,536                 |
| 97          | 9700 RESEARCH                             | -10,509,557  | 7,472,644              |
| 97.01       | 9701 RESEARCH-GCRC                        |              | 238,748                |
| 98          | 9800 PHYSICIANS' PRIVATE OFFICES          | -3,215,910   | 6,299,583              |
| 98.01       | 9801 OTHER NONREIMBURSABLE-METHODIST      | -9,725,412   | 14,564,704             |

RECLASSIFICATION AND ADJUSTMENT OF  
TRIAL BALANCE OF EXPENSES

PROVIDER NO: 15-0056  
PERIOD: FROM 1/1/2010 TO 12/31/2010  
PREPARED 6/6/2011  
WORKSHEET A

| COST CENTER              | COST CENTER DESCRIPTION              | ADJUSTMENTS<br>6 | NET EXPENSES<br>FOR ALLOC<br>7 |
|--------------------------|--------------------------------------|------------------|--------------------------------|
| NONREIMBURS COST CENTERS |                                      |                  |                                |
| 98.02                    | 9802 CAFETERIA-IUMC                  |                  |                                |
| 98.03                    | 9803 ORGAN PROC ORG                  |                  |                                |
| 98.04                    | 9804 OTHER NONREIMBURSABLE-IUMC      | -1,645,365       | 38,589                         |
| 98.05                    | 9805 AOC-PRIVATE PHYSICIANS          |                  | 542,380                        |
| 98.06                    | 9806 NONALLOWABLE ADVERTISING        |                  |                                |
| 98.07                    | 9807 PHYSICIANS' PRIVATE OFFICES     |                  |                                |
| 98.08                    | 9808 MHH NON-REIMBURSABLE RADIOLOGY  |                  | 157,231                        |
| 98.09                    | 9809 MHH NON-REIMBURSABLE LABORATORY |                  | 210,346                        |
| 98.10                    | 9810 SURGERY CENTER                  | -198,871         | 82,752                         |
| 98.11                    | 9811 UNUSED SPACE                    |                  |                                |
| 98.12                    | 9812 RHI LAB                         |                  | 201,081                        |
| 98.13                    | 9813 NONALLOWABLE ADVERTISING        |                  | 27,866,422                     |
| 98.14                    | 9814 NONALLOWABLE                    |                  |                                |
| 98.15                    | 9815 ARTHRITIS CLINIC - NR           | -1,505,235       | 408,555                        |
| 98.16                    | 9816 CARDIO PHYSICIANS               | -185,242         | 931,748                        |
| 99                       | 9900 NONPAID WORKERS                 |                  |                                |
| 101                      | TOTAL                                | -130,009,831     | 1,583,823,328                  |

## COST CENTERS USED IN COST REPORT

I PROVIDER NO: I PERIOD: I PREPARED 6/6/2011  
 I 15-0056 I FROM 1/1/2010 I NOT A CMS WORKSHEET  
 I I TO 12/31/2010 I

| LINE NO. | COST CENTER DESCRIPTION              | CMS CODE | STANDARD LABEL FOR NON-STANDARD CODES |
|----------|--------------------------------------|----------|---------------------------------------|
|          | GENERAL SERVICE COST                 |          |                                       |
| 1        | OLD CAP REL COSTS-BLDG & FIXT        | 0100     |                                       |
| 2        | OLD CAP REL COSTS-MVBLE EQUIP        | 0200     |                                       |
| 3        | NEW CAP REL COSTS-BLDG & FIXT        | 0300     |                                       |
| 3.01     | NEW CAP REL COSTS-INTEREST           | 0301     | NEW CAP REL COSTS-BLDG & FIXT         |
| 4        | NEW CAP REL COSTS-MVBLE EQUIP        | 0400     |                                       |
| 5        | EMPLOYEE BENEFITS                    | 0500     |                                       |
| 6.01     | NONPATIENT TELEPHONES                | 0610     | NONPATIENT TELEPHONES                 |
| 6.02     | DATA PROCESSING                      | 0611     | NONPATIENT TELEPHONES                 |
| 6.03     | PURCHASING, RECEIVING, & STORES      | 0612     | NONPATIENT TELEPHONES                 |
| 6.04     | ADMITTING                            | 0613     | NONPATIENT TELEPHONES                 |
| 6.05     | CASHIERING                           | 0614     | NONPATIENT TELEPHONES                 |
| 6.06     | OTHER ADMINISTRATION AND GENERAL     | 0660     | OTHER ADMINISTRATION AND GENERAL      |
| 7        | MAINTENANCE & REPAIRS                | 0700     |                                       |
| 7.03     | MAINTENANCE & REPAIRS                | 0703     | MAINTENANCE & REPAIRS                 |
| 8        | OPERATION OF PLANT                   | 0800     |                                       |
| 8.01     | IU LEASED SPACE                      | 0801     | OPERATION OF PLANT                    |
| 9        | LAUNDRY & LINEN SERVICE              | 0900     |                                       |
| 10       | HOUSEKEEPING                         | 1000     |                                       |
| 10.01    | HOUSEKEEPING - UNIVERSITY            | 1001     | HOUSEKEEPING                          |
| 10.02    | HOUSEKEEPING - RILEY                 | 1002     | HOUSEKEEPING                          |
| 10.03    | HOUSEKEEPING - METHODIST             | 1003     | HOUSEKEEPING                          |
| 11       | DIETARY                              | 1100     |                                       |
| 12       | CAFETERIA                            | 1200     |                                       |
| 13       | MAINTENANCE OF PERSONNEL             | 1300     |                                       |
| 14       | NURSING ADMINISTRATION               | 1400     |                                       |
| 15       | CENTRAL SERVICES & SUPPLY            | 1500     |                                       |
| 16       | PHARMACY                             | 1600     |                                       |
| 17       | MEDICAL RECORDS & LIBRARY            | 1700     |                                       |
| 18       | SOCIAL SERVICE                       | 1800     |                                       |
| 19       | PATIENT TRANSPORTATION               | 1950     | OTHER GENERAL SERVICE COST CENTERS    |
| 20       | NONPHYSICIAN ANESTHETISTS            | 2000     |                                       |
| 21       | NURSING SCHOOL                       | 2100     |                                       |
| 22       | I&R SERVICES-SALARY & FRINGES APPRVD | 2200     |                                       |
| 23       | I&R SERVICES-OTHER PRGM COSTS APPRVD | 2300     |                                       |
| 24       | PARAMEDICAL PRGM                     | 2400     |                                       |
| 24.01    | PARAMEDICAL CLINIC LAB               | 2401     | PARAMEDICAL PRGM                      |
| 24.02    | PARAMEDICAL RADIOLOGY-METHODIST      | 2402     | PARAMEDICAL PRGM                      |
| 24.03    | PARAMEDICAL RESPIRATORY THERAPY      | 2403     | PARAMEDICAL PRGM                      |
| 24.04    | DIETARY INTERNSHIP PROG              | 2404     | PARAMEDICAL PRGM                      |
| 24.05    | PARAMEDICAL EMERGENCY METHODIST      | 2405     | PARAMEDICAL PRGM                      |
| 24.06    | PARAMEDICAL PASTORAL ED              | 2406     | PARAMEDICAL PRGM                      |
| 24.07    | PARAMEDICAL PHYSICAL THERAPY         | 2407     | PARAMEDICAL PRGM                      |
| 24.08    | PARAMEDICAL OCCUP THERAPY            | 2408     | PARAMEDICAL PRGM                      |
| 24.09    | PARAMEDICAL PERFUSION                | 2409     | PARAMEDICAL PRGM                      |
| 24.10    | PARAMEDICAL PHARMACY                 | 2410     | PARAMEDICAL PRGM                      |
| 24.11    | PARAMEDICAL NEUROPHYSIOLOGY          | 2411     | PARAMEDICAL PRGM                      |
| 24.12    | RADIATION THERAPY ED-IUMC            | 2412     | PARAMEDICAL PRGM                      |
| 24.13    | NUCLEAR MED ED-IUMC                  | 2413     | PARAMEDICAL PRGM                      |
| 24.14    | MEDICAL ASSISTING PROGRAM            | 2414     | PARAMEDICAL PRGM                      |
| 24.15    | SURGICAL TECHNOLOGY PROGRAM          | 2415     | PARAMEDICAL PRGM                      |
| 24.16    | PARAMEDICAL SPEECH                   | 2416     | PARAMEDICAL PRGM                      |
| 24.17    | PARAMEDICAL PRGM                     | 2417     | PARAMEDICAL PRGM                      |
| 24.18    | PARAMEDICAL PRGM                     | 2418     | PARAMEDICAL PRGM                      |
|          | INPAT ROUTINE SRVC                   |          |                                       |
| 25       | ADULTS & PEDIATRICS                  | 2500     |                                       |
| 26       | INTENSIVE CARE UNIT                  | 2600     |                                       |
| 27       | CORONARY CARE UNIT                   | 2700     |                                       |
| 27.01    | NEONATAL INTENSIVE CARE UNIT         | 2701     | CORONARY CARE UNIT                    |
| 28       | BURN INTENSIVE CARE UNIT             | 2800     |                                       |
| 29       | SURGICAL INTENSIVE CARE UNIT         | 2900     |                                       |
| 29.02    | UH SURG 61C                          | 2902     | SURGICAL INTENSIVE CARE UNIT          |
| 29.03    | UH NS 31C                            | 2903     | SURGICAL INTENSIVE CARE UNIT          |
| 29.04    | RH PEDIC                             | 2904     | SURGICAL INTENSIVE CARE UNIT          |
| 29.05    | TRANSPLANT ICU                       | 2905     | SURGICAL INTENSIVE CARE UNIT          |
| 29.07    | PEDIATRIC CANCER CENTER              | 2907     | SURGICAL INTENSIVE CARE UNIT          |
| 31       | SUBPROVIDER                          | 3100     |                                       |
| 33       | NURSERY                              | 3300     |                                       |
| 34       | SKILLED NURSING FACILITY             | 3400     |                                       |
| 35       | NURSING FACILITY                     | 3500     |                                       |
| 35.01    | ICF/MR                               | 3510     |                                       |
| 36       | OTHER LONG TERM CARE                 | 3600     |                                       |
|          | ANCILLARY SRVC COST                  |          |                                       |
| 37       | OPERATING ROOM                       | 3700     |                                       |
| 37.01    | ENDOSCOPY                            | 3701     | OPERATING ROOM                        |
| 38       | RECOVERY ROOM                        | 3800     |                                       |
| 39       | DELIVERY ROOM & LABOR ROOM           | 3900     |                                       |
| 40       | ANESTHESIOLOGY                       | 4000     |                                       |
| 40.01    | PULMONARY FUNCTION TESTING           | 4001     | ANESTHESIOLOGY                        |
| 41       | RADIOLOGY-DIAGNOSTIC                 | 4100     |                                       |
| 42       | RADIOLOGY-THERAPEUTIC                | 4200     |                                       |
| 43       | RADIOISOTOPE                         | 4300     |                                       |
| 44       | LABORATORY                           | 4400     |                                       |
| 44.01    | TRANSPLANT IMMUNOLOGY                | 4401     | LABORATORY                            |
| 44.02    | BONE MARROW TRANSPLANT LAB           | 4402     | LABORATORY                            |
| 45       | PBP CLINICAL LAB SERVICES-PRGM ONLY  | 4500     |                                       |
| 46       | WHOLE BLOOD & PACKED RED BLOOD CELLS | 4600     |                                       |

COST CENTERS USED IN COST REPORT

| LINE NO. | COST CENTER DESCRIPTION              | CMS CODE | STANDARD LABEL FOR NON-STANDARD CODES |
|----------|--------------------------------------|----------|---------------------------------------|
|          | ANCILLARY SRVC COST                  |          |                                       |
| 47       | BLOOD STORING, PROCESSING & TRANS.   | 4700     |                                       |
| 48       | INTRAVENOUS THERAPY                  | 4800     |                                       |
| 49       | RESPIRATORY THERAPY                  | 4900     |                                       |
| 50       | PHYSICAL THERAPY                     | 5000     |                                       |
| 51       | OCCUPATIONAL THERAPY                 | 5100     |                                       |
| 52       | SPEECH PATHOLOGY                     | 5200     |                                       |
| 53       | ELECTROCARDIOLOGY                    | 5300     |                                       |
| 54       | ELECTROENCEPHALOGRAPHY               | 5400     |                                       |
| 55       | MEDICAL SUPPLIES CHARGED TO PATIENTS | 5500     |                                       |
| 55.30    | IMPL. DEV. CHARGED TO PATIENT        | 5530     | IMPL. DEV. CHARGED TO PATIENT         |
| 56       | DRUGS CHARGED TO PATIENTS            | 5600     |                                       |
| 56.01    | RENAL-RILEY                          | 5601     | DRUGS CHARGED TO PATIENTS             |
| 56.02    | RENAL-ADULT                          | 5602     | DRUGS CHARGED TO PATIENTS             |
| 56.03    | OUTPATIENT RETAIL PHARMACY           | 5603     | DRUGS CHARGED TO PATIENTS             |
| 57       | RENAL DIALYSIS                       | 5700     |                                       |
| 58       | ASC (NON-DISTINCT PART)              | 5800     |                                       |
| 58.04    | BMTU OUTPATIENT                      | 5804     | ASC (NON-DISTINCT PART)               |
| 59       | RH NBN ECMO IC                       | 3020     | ACUPUNCTURE                           |
| 59.01    | CARDIOLOGY                           | 3021     | ACUPUNCTURE                           |
| 59.02    | PSYCH OTHER ANCILLARY                | 3022     | ACUPUNCTURE                           |
| 59.03    | CARDIAC CATHETERIZATION              | 3023     | ACUPUNCTURE                           |
| 59.04    | DAY SURGERY                          | 3024     | ACUPUNCTURE                           |
| 59.05    | ONCOLOGY                             | 3025     | ACUPUNCTURE                           |
| 59.06    | DAY SURGERY-RILEY                    | 3026     | ACUPUNCTURE                           |
| 59.07    | CARDIOLOGY-RILEY                     | 3027     | ACUPUNCTURE                           |
| 59.97    | CARDIAC REHABILITATION               | 3997     | CARDIAC REHABILITATION                |
|          | OUTPAT SERVICE COST                  |          |                                       |
| 60       | CLINIC                               | 6000     |                                       |
| 60.01    | AMB SVC-OB & GYN                     | 6001     | CLINIC                                |
| 60.02    | MEDICINE/DIAGNOSTIC                  | 6002     | CLINIC                                |
| 60.03    | AMB SVC-OPHTHALMOLOGY                | 6003     | CLINIC                                |
| 60.04    | AMB SVC-PSYCH ADULT                  | 6004     | CLINIC                                |
| 60.05    | AMB SVC-DIABETES ADULT               | 6005     | CLINIC                                |
| 60.06    | OUTPATIENT SURGERY                   | 6006     | CLINIC                                |
| 60.07    | AMB SVC-RILEY CLINICS                | 6007     | CLINIC                                |
| 60.08    | DENTAL CLINIC                        | 6008     | CLINIC                                |
| 60.09    | MOTILITY LAB                         | 6009     | CLINIC                                |
| 60.10    | AMB SVC-PSYCH CHILD                  | 6010     | CLINIC                                |
| 60.13    | ARTHRITIS CENTER                     | 6013     | CLINIC                                |
| 60.14    | GERIATRICS CLINIC                    | 6014     | CLINIC                                |
| 60.15    | SLEEP DISORDER CENTER                | 6015     | CLINIC                                |
| 60.16    | O/P CLINIC-ADULT                     | 6016     | CLINIC                                |
| 60.17    | O/P CLINIC-PEDIATRIC                 | 6017     | CLINIC                                |
| 60.18    | ARTHRITIS/INFUSION CENTER            | 6018     | CLINIC                                |
| 60.19    | NEUROLOGY UH                         | 6019     | CLINIC                                |
| 60.20    | ORTHOPEDICS UH                       | 6020     | CLINIC                                |
| 60.21    | AMB SVC-UH PHYSICAL MEDICINE         | 6021     | CLINIC                                |
| 60.22    | AMB SVC-DERMATOLOGY CLINIC           | 6022     | CLINIC                                |
| 60.24    | IU CANCER PAVILLION                  | 6024     | CLINIC                                |
| 60.25    | CARDIO CLINIC                        | 6025     | CLINIC                                |
| 61       | EMERGENCY                            | 6100     |                                       |
| 61.01    | EMERGENCY-RILEY                      | 6101     | EMERGENCY                             |
| 62       | OBSERVATION BEDS (NON-DISTINCT PART) | 6200     |                                       |
| 63       | FAMILY PRACTICE                      | 4950     | OTHER OUTPATIENT SERVICE COST CENTER  |
| 63.60    | FEDERALLY QUALIFIED HEALTH CTR       | 6320     | FEDERALLY QUALIFIED HEALTH CTR #####  |
|          | OTHER REIMBURS COST                  |          |                                       |
| 64       | HOME PROGRAM DIALYSIS                | 6400     |                                       |
| 65       | AMBULANCE SERVICES                   | 6500     |                                       |
| 66       | DURABLE MEDICAL EQUIP-RENTED         | 6600     |                                       |
| 67       | DURABLE MEDICAL EQUIP-SOLD           | 6700     |                                       |
| 69       | CORF                                 | 6900     |                                       |
| 70       | I&R SERVICES-NOT APPRVD PRGM         | 7000     |                                       |
| 71       | HOME HEALTH AGENCY                   | 7100     |                                       |
|          | SPEC PURPOSE COST CE                 |          |                                       |
| 82       | LUNG ACQUISITION                     | 8200     |                                       |
| 83       | KIDNEY ACQUISITION                   | 8300     |                                       |
| 84       | LIVER ACQUISITION                    | 8400     |                                       |
| 85       | HEART ACQUISITION                    | 8500     |                                       |
| 85.01    | PANCREAS ACQUISITION                 | 8510     |                                       |
| 85.02    | INTESTINE ACQUISITION                | 8520     |                                       |
| 86       | OTHER ORGAN ACQUISITION              | 8600     |                                       |
| 86.01    | POST TRANSPLANT EXPENSES             | 8601     | OTHER ORGAN ACQUISITION (SPECIFY)     |
| 88       | INTEREST EXPENSE                     | 8800     |                                       |
| 89       | UTILIZATION REVIEW-SNF               | 8900     |                                       |
| 90       | OTHER CAPITAL RELATED COSTS          | 9000     |                                       |
| 92       | AMBULATORY SURGICAL CENTER (D.P.)    | 9200     |                                       |
| 93       | HOSPICE                              | 9300     |                                       |
| 95       | SUBTOTALS                            | 0000     |                                       |
|          | NONREIMBURS COST CEN                 |          |                                       |
| 96       | GI FT, FLOWER, COFFEE SHOP & CANTEEN | 9600     |                                       |
| 97       | RESEARCH                             | 9700     |                                       |
| 97.01    | RESEARCH-GCRC                        | 9701     | RESEARCH                              |
| 98       | PHYSICIANS' PRIVATE OFFICES          | 9800     |                                       |
| 98.01    | OTHER NONREIMBURSABLE-METHODIST      | 9801     | PHYSICIANS' PRIVATE OFFICES           |
| 98.02    | CAFETERIA-IUMC                       | 9802     | PHYSICIANS' PRIVATE OFFICES           |
| 98.03    | ORGAN PROC ORG                       | 9803     | PHYSICIANS' PRIVATE OFFICES           |
| 98.04    | OTHER NONREIMBURSABLE-IUMC           | 9804     | PHYSICIANS' PRIVATE OFFICES           |

COST CENTERS USED IN COST REPORT

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 NOT A CMS WORKSHEET

| LINE NO. | COST CENTER DESCRIPTION         | CMS CODE | STANDARD LABEL FOR NON-STANDARD CODES |
|----------|---------------------------------|----------|---------------------------------------|
|          | NONREIMBURS COST CEN            |          |                                       |
| 98.05    | AOC-PRIVATE PHYSICIANS          | 9805     | PHYSICIANS' PRIVATE OFFICES           |
| 98.06    | NONALLOWABLE ADVERTISING        | 9806     | PHYSICIANS' PRIVATE OFFICES           |
| 98.07    | PHYSICIANS' PRIVATE OFFICES     | 9807     | PHYSICIANS' PRIVATE OFFICES           |
| 98.08    | MHH NON-REIMBURSABLE RADIOLOGY  | 9808     | PHYSICIANS' PRIVATE OFFICES           |
| 98.09    | MHH NON-REIMBURSABLE LABORATORY | 9809     | PHYSICIANS' PRIVATE OFFICES           |
| 98.10    | SURGERY CENTER                  | 9810     | PHYSICIANS' PRIVATE OFFICES           |
| 98.11    | UNUSED SPACE                    | 9811     | PHYSICIANS' PRIVATE OFFICES           |
| 98.12    | RHI LAB                         | 9812     | PHYSICIANS' PRIVATE OFFICES           |
| 98.13    | NONALLOWABLE ADVERTISING        | 9813     | PHYSICIANS' PRIVATE OFFICES           |
| 98.14    | NONALLOWABLE                    | 9814     | PHYSICIANS' PRIVATE OFFICES           |
| 98.15    | ARTHRITIS CLINIC - NR           | 9815     | PHYSICIANS' PRIVATE OFFICES           |
| 98.16    | CARDIO PHYSICIANS               | 9816     | PHYSICIANS' PRIVATE OFFICES           |
| 99       | NONPAID WORKERS                 | 9900     |                                       |
| 101      | TOTAL                           | 0000     |                                       |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION | INCREASE    |             |            |                 |
|---------------------------------|-------------|-------------|------------|-----------------|
|                                 | CODE<br>(1) | COST CENTER | LINE<br>NO | SALARY<br>OTHER |
| 1 EMPLOYEE BENEFITS             | 1           | 2           | 3          | 4               |
| 2                               |             |             | 5          | 101,502,578     |
| 3                               |             |             |            |                 |
| 4                               |             |             |            |                 |
| 5                               |             |             |            |                 |
| 6                               |             |             |            |                 |
| 7                               |             |             |            |                 |
| 8                               |             |             |            |                 |
| 9                               |             |             |            |                 |
| 10                              |             |             |            |                 |
| 11                              |             |             |            |                 |
| 12                              |             |             |            |                 |
| 13                              |             |             |            |                 |
| 14                              |             |             |            |                 |
| 15                              |             |             |            |                 |
| 16                              |             |             |            |                 |
| 17                              |             |             |            |                 |
| 18                              |             |             |            |                 |
| 19                              |             |             |            |                 |
| 20                              |             |             |            |                 |
| 21                              |             |             |            |                 |
| 22                              |             |             |            |                 |
| 23                              |             |             |            |                 |
| 24                              |             |             |            |                 |
| 25                              |             |             |            |                 |
| 26                              |             |             |            |                 |
| 27                              |             |             |            |                 |
| 28                              |             |             |            |                 |
| 29                              |             |             |            |                 |
| 30                              |             |             |            |                 |
| 31                              |             |             |            |                 |
| 32                              |             |             |            |                 |
| 33                              |             |             |            |                 |
| 34                              |             |             |            |                 |
| 35                              |             |             |            |                 |

|                     |   |
|---------------------|---|
| 1 EMPLOYEE BENEFITS | A |
| 2                   |   |
| 3                   |   |
| 4                   |   |
| 5                   |   |
| 6                   |   |
| 7                   |   |
| 8                   |   |
| 9                   |   |
| 10                  |   |
| 11                  |   |
| 12                  |   |
| 13                  |   |
| 14                  |   |
| 15                  |   |
| 16                  |   |
| 17                  |   |
| 18                  |   |
| 19                  |   |
| 20                  |   |
| 21                  |   |
| 22                  |   |
| 23                  |   |
| 24                  |   |
| 25                  |   |
| 26                  |   |
| 27                  |   |
| 28                  |   |
| 29                  |   |
| 30                  |   |
| 31                  |   |
| 32                  |   |
| 33                  |   |
| 34                  |   |
| 35                  |   |



RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | ----- INCREASE ----- |                               |            |        |            |
|---------------------------------|----------------------|-------------------------------|------------|--------|------------|
|                                 | CODE<br>(1)          | COST CENTER                   | LINE<br>NO | SALARY | OTHER      |
| 1 EMPLOYEE BENEFITS             | A                    | 2                             | 3          | 4      | 5          |
| 2                               |                      |                               |            |        |            |
| 3                               |                      |                               |            |        |            |
| 4                               |                      |                               |            |        |            |
| 5                               |                      |                               |            |        |            |
| 6                               |                      |                               |            |        |            |
| 7                               |                      |                               |            |        |            |
| 8                               |                      |                               |            |        |            |
| 9                               |                      |                               |            |        |            |
| 10                              |                      |                               |            |        |            |
| 11                              |                      |                               |            |        |            |
| 12                              |                      |                               |            |        |            |
| 13                              |                      |                               |            |        |            |
| 14                              |                      |                               |            |        |            |
| 15                              |                      |                               |            |        |            |
| 16                              |                      |                               |            |        |            |
| 17                              |                      |                               |            |        |            |
| 18                              |                      |                               |            |        |            |
| 19                              |                      |                               |            |        |            |
| 20                              |                      |                               |            |        |            |
| 21                              |                      |                               |            |        |            |
| 22                              |                      |                               |            |        |            |
| 23                              |                      |                               |            |        |            |
| 24                              |                      |                               |            |        |            |
| 25                              |                      |                               |            |        |            |
| 26                              |                      |                               |            |        |            |
| 27 DEPRECIATION                 | B                    | NEW CAP REL COSTS-BLDG & FIXT | 3          |        | 6,306,017  |
|                                 |                      | NEW CAP REL COSTS-MVBLE EQUIP | 4          |        | 29,235,705 |
| 28                              |                      |                               |            |        |            |
| 29                              |                      |                               |            |        |            |
| 30                              |                      |                               |            |        |            |
| 31                              |                      |                               |            |        |            |
| 32                              |                      |                               |            |        |            |
| 33                              |                      |                               |            |        |            |
| 34                              |                      |                               |            |        |            |
| 35                              |                      |                               |            |        |            |

|                |   |  |  |  |  |
|----------------|---|--|--|--|--|
| 1 DEPRECIATION | B |  |  |  |  |
| 2              |   |  |  |  |  |
| 3              |   |  |  |  |  |
| 4              |   |  |  |  |  |
| 5              |   |  |  |  |  |
| 6              |   |  |  |  |  |
| 7              |   |  |  |  |  |
| 8              |   |  |  |  |  |
| 9              |   |  |  |  |  |
| 10             |   |  |  |  |  |
| 11             |   |  |  |  |  |
| 12             |   |  |  |  |  |
| 13             |   |  |  |  |  |
| 14             |   |  |  |  |  |
| 15             |   |  |  |  |  |
| 16             |   |  |  |  |  |
| 17             |   |  |  |  |  |
| 18             |   |  |  |  |  |
| 19             |   |  |  |  |  |
| 20             |   |  |  |  |  |
| 21             |   |  |  |  |  |
| 22             |   |  |  |  |  |
| 23             |   |  |  |  |  |
| 24             |   |  |  |  |  |
| 25             |   |  |  |  |  |
| 26             |   |  |  |  |  |
| 27             |   |  |  |  |  |
| 28             |   |  |  |  |  |
| 29             |   |  |  |  |  |
| 30             |   |  |  |  |  |
| 31             |   |  |  |  |  |
| 32             |   |  |  |  |  |
| 33             |   |  |  |  |  |
| 34             |   |  |  |  |  |
| 35             |   |  |  |  |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | ----- INCREASE ----- |                   |            |        |           |
|---------------------------------|----------------------|-------------------|------------|--------|-----------|
|                                 | CODE<br>(1)          | COST CENTER       | LINE<br>NO | SALARY | OTHER     |
| 1 DEPRECIATION                  | B                    | 2                 | 3          | 4      | 5         |
| 2                               |                      |                   |            |        |           |
| 3                               |                      |                   |            |        |           |
| 4                               |                      |                   |            |        |           |
| 5                               |                      |                   |            |        |           |
| 6                               |                      |                   |            |        |           |
| 7                               |                      |                   |            |        |           |
| 8                               |                      |                   |            |        |           |
| 9                               |                      |                   |            |        |           |
| 10                              |                      |                   |            |        |           |
| 11                              |                      |                   |            |        |           |
| 12                              |                      |                   |            |        |           |
| 13                              |                      |                   |            |        |           |
| 14                              |                      |                   |            |        |           |
| 15                              |                      |                   |            |        |           |
| 16                              |                      |                   |            |        |           |
| 17                              |                      |                   |            |        |           |
| 18                              |                      |                   |            |        |           |
| 19                              |                      |                   |            |        |           |
| 20                              |                      |                   |            |        |           |
| 21                              |                      |                   |            |        |           |
| 22                              |                      |                   |            |        |           |
| 23                              |                      |                   |            |        |           |
| 24                              |                      |                   |            |        |           |
| 25                              |                      |                   |            |        |           |
| 26                              |                      |                   |            |        |           |
| 27 PTO                          | C                    | EMPLOYEE BENEFITS | 5          |        | 5,904,549 |
| 28                              |                      |                   |            |        |           |
| 29                              |                      |                   |            |        |           |
| 30                              |                      |                   |            |        |           |
| 31                              |                      |                   |            |        |           |
| 32                              |                      |                   |            |        |           |
| 33                              |                      |                   |            |        |           |
| 34                              |                      |                   |            |        |           |
| 35                              |                      |                   |            |        |           |
| 1 PTO                           | C                    |                   |            |        |           |
| 2                               |                      |                   |            |        |           |
| 3                               |                      |                   |            |        |           |
| 4                               |                      |                   |            |        |           |
| 5                               |                      |                   |            |        |           |
| 6                               |                      |                   |            |        |           |
| 7                               |                      |                   |            |        |           |
| 8                               |                      |                   |            |        |           |
| 9                               |                      |                   |            |        |           |
| 10                              |                      |                   |            |        |           |
| 11                              |                      |                   |            |        |           |
| 12                              |                      |                   |            |        |           |
| 13                              |                      |                   |            |        |           |
| 14                              |                      |                   |            |        |           |
| 15                              |                      |                   |            |        |           |
| 16                              |                      |                   |            |        |           |
| 17                              |                      |                   |            |        |           |
| 18                              |                      |                   |            |        |           |
| 19                              |                      |                   |            |        |           |
| 20                              |                      |                   |            |        |           |
| 21                              |                      |                   |            |        |           |
| 22                              |                      |                   |            |        |           |
| 23                              |                      |                   |            |        |           |
| 24                              |                      |                   |            |        |           |
| 25                              |                      |                   |            |        |           |
| 26                              |                      |                   |            |        |           |
| 27                              |                      |                   |            |        |           |
| 28                              |                      |                   |            |        |           |
| 29                              |                      |                   |            |        |           |
| 30                              |                      |                   |            |        |           |
| 31                              |                      |                   |            |        |           |
| 32                              |                      |                   |            |        |           |
| 33                              |                      |                   |            |        |           |
| 34                              |                      |                   |            |        |           |
| 35                              |                      |                   |            |        |           |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | ----- INCREASE ----- |                       |            |        |           |
|---------------------------------|----------------------|-----------------------|------------|--------|-----------|
|                                 | CODE<br>(1)          | COST CENTER           | LINE<br>NO | SALARY | OTHER     |
| 1 PTO                           | C                    | 2                     | 3          | 4      | 5         |
| 2                               |                      |                       |            |        |           |
| 3                               |                      |                       |            |        |           |
| 4                               |                      |                       |            |        |           |
| 5                               |                      |                       |            |        |           |
| 6                               |                      |                       |            |        |           |
| 7                               |                      |                       |            |        |           |
| 8                               |                      |                       |            |        |           |
| 9                               |                      |                       |            |        |           |
| 10                              |                      |                       |            |        |           |
| 11                              |                      |                       |            |        |           |
| 12                              |                      |                       |            |        |           |
| 13                              |                      |                       |            |        |           |
| 14                              |                      |                       |            |        |           |
| 15                              |                      |                       |            |        |           |
| 16 TELEPHONE                    | D                    | NONPATIENT TELEPHONES | 6.01       |        | 2,748,689 |
| 17                              |                      |                       |            |        |           |
| 18                              |                      |                       |            |        |           |
| 19                              |                      |                       |            |        |           |
| 20                              |                      |                       |            |        |           |
| 21                              |                      |                       |            |        |           |
| 22                              |                      |                       |            |        |           |
| 23                              |                      |                       |            |        |           |
| 24                              |                      |                       |            |        |           |
| 25                              |                      |                       |            |        |           |
| 26                              |                      |                       |            |        |           |
| 27                              |                      |                       |            |        |           |
| 28                              |                      |                       |            |        |           |
| 29                              |                      |                       |            |        |           |
| 30                              |                      |                       |            |        |           |
| 31                              |                      |                       |            |        |           |
| 32                              |                      |                       |            |        |           |
| 33                              |                      |                       |            |        |           |
| 34                              |                      |                       |            |        |           |
| 35                              |                      |                       |            |        |           |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | ----- INCREASE ----- |             |            |        |       |
|---------------------------------|----------------------|-------------|------------|--------|-------|
|                                 | CODE<br>(1)          | COST CENTER | LINE<br>NO | SALARY | OTHER |
| 1 TELEPHONE                     | D                    | 2           | 3          | 4      | 5     |
| 2                               |                      |             |            |        |       |
| 3                               |                      |             |            |        |       |
| 4                               |                      |             |            |        |       |
| 5                               |                      |             |            |        |       |
| 6                               |                      |             |            |        |       |
| 7                               |                      |             |            |        |       |
| 8                               |                      |             |            |        |       |
| 9                               |                      |             |            |        |       |
| 10                              |                      |             |            |        |       |
| 11                              |                      |             |            |        |       |
| 12                              |                      |             |            |        |       |
| 13                              |                      |             |            |        |       |
| 14                              |                      |             |            |        |       |
| 15                              |                      |             |            |        |       |
| 16                              |                      |             |            |        |       |
| 17                              |                      |             |            |        |       |
| 18                              |                      |             |            |        |       |
| 19                              |                      |             |            |        |       |
| 20                              |                      |             |            |        |       |
| 21                              |                      |             |            |        |       |
| 22                              |                      |             |            |        |       |
| 23                              |                      |             |            |        |       |
| 24                              |                      |             |            |        |       |
| 25                              |                      |             |            |        |       |
| 26                              |                      |             |            |        |       |
| 27                              |                      |             |            |        |       |
| 28                              |                      |             |            |        |       |
| 29                              |                      |             |            |        |       |
| 30                              |                      |             |            |        |       |
| 31                              |                      |             |            |        |       |
| 32                              |                      |             |            |        |       |
| 33                              |                      |             |            |        |       |
| 34                              |                      |             |            |        |       |
| 35                              |                      |             |            |        |       |

|             |   |
|-------------|---|
| 1 TELEPHONE | D |
| 2           |   |
| 3           |   |
| 4           |   |
| 5           |   |
| 6           |   |
| 7           |   |
| 8           |   |
| 9           |   |
| 10          |   |
| 11          |   |
| 12          |   |
| 13          |   |
| 14          |   |
| 15          |   |
| 16          |   |
| 17          |   |
| 18          |   |
| 19          |   |
| 20          |   |
| 21          |   |
| 22          |   |
| 23          |   |
| 24          |   |
| 25          |   |
| 26          |   |
| 27          |   |
| 28          |   |
| 29          |   |
| 30          |   |
| 31          |   |
| 32          |   |
| 33          |   |
| 34          |   |
| 35          |   |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| ----- INCREASE -----            |          |                                      |           |          |            |
|---------------------------------|----------|--------------------------------------|-----------|----------|------------|
| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER 2                        | LINE NO 3 | SALARY 4 | OTHER 5    |
| 1 TELEPHONE                     | D        |                                      |           |          |            |
| 2                               |          |                                      |           |          |            |
| 3                               |          |                                      |           |          |            |
| 4                               |          |                                      |           |          |            |
| 5                               |          |                                      |           |          |            |
| 6 CONTRACT LABOR                | E        | OTHER ADMINISTRATIVE AND GENERAL     | 6.06      |          | 17,317     |
| 7                               |          | NURSING ADMINISTRATION               | 14        |          | 597,895    |
| 8                               |          | CENTRAL SERVICES & SUPPLY            | 15        |          | 1,980      |
| 9                               |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23        |          | 93,095     |
| 10                              |          | ADULTS & PEDIATRICS                  | 25        |          | 2,245      |
| 11                              |          | OPERATING ROOM                       | 37        |          | 376,865    |
| 12                              |          | RECOVERY ROOM                        | 38        |          | 37,148     |
| 13                              |          | RADIOLOGY-DIAGNOSTIC                 | 41        |          | 2,750      |
| 14                              |          | LABORATORY                           | 44        |          | 137,757    |
| 15                              |          | RESPIRATORY THERAPY                  | 49        |          | 102,032    |
| 16                              |          | PHYSICAL THERAPY                     | 50        |          | 252        |
| 17                              |          | OUTPATIENT RETAIL PHARMACY           | 56.03     |          | 75         |
| 18                              |          | RENAL DIALYSIS                       | 57        |          | 270,563    |
| 19                              |          | CARDIAC CATHETERIZATION              | 59.03     |          | 68,840     |
| 20                              |          | MEDICINE/DIAGNOSTIC                  | 60.02     |          | 87,262     |
| 21                              |          | ARTHRITIS/INFUSION CENTER            | 60.18     |          | 9,750      |
| 22                              |          | EMERGENCY                            | 61        |          | 38,400     |
| 23                              |          | HOME HEALTH AGENCY                   | 71        |          | 473,587    |
| 24                              |          | KIDNEY ACQUISITION                   | 83        |          | 3,849      |
| 25                              |          | HOSPICE                              | 93        |          | 245,053    |
| 26                              |          | RESEARCH                             | 97        |          | 24         |
| 27                              |          | PHYSICIANS' PRIVATE OFFICES          | 98        | 1,690    |            |
| 28                              |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01     |          | 48,587     |
| 29                              |          | MHH NON-REIMBURSABLE LABORATORY      | 98.09     |          | 7,897      |
| 30                              |          | CARDIO PHYSICIANS                    | 98.16     |          | 39,254     |
| 31 IU ADJUSTMENT CENTER RECLASS | F        | OTHER ADMINISTRATIVE AND GENERAL     | 6.06      |          | 11,828     |
| 32 CARDIAC REHAB RECLASS        | G        | CARDIAC REHABILITATION               | 59.97     | 247,245  | 35,589     |
| 33 DRUGS RECLASS                | H        | PURCHASING, RECEIVING, & STORES      | 6.03      |          | 7,045      |
| 34                              |          | OTHER ADMINISTRATIVE AND GENERAL     | 6.06      |          | 17,953     |
| 35                              |          | LAUNDRY & LINEN SERVICE              | 9         |          | 92         |
| 1 DRUGS RECLASS                 | H        | DIETARY                              | 11        |          | 327        |
| 2                               |          | CENTRAL SERVICES & SUPPLY            | 15        |          | 103        |
| 3                               |          | PHARMACY                             | 16        |          | 37,966,222 |
| 4                               |          | HOME HEALTH AGENCY                   | 71        |          | 17         |
| 5                               |          | PHYSICIANS' PRIVATE OFFICES          | 98        |          | 30         |
| 6                               |          | RHI LAB                              | 98.12     |          | 11,585     |
| 7                               |          |                                      |           |          |            |
| 8                               |          |                                      |           |          |            |
| 9                               |          |                                      |           |          |            |
| 10                              |          |                                      |           |          |            |
| 11                              |          |                                      |           |          |            |
| 12                              |          |                                      |           |          |            |
| 13                              |          |                                      |           |          |            |
| 14                              |          |                                      |           |          |            |
| 15                              |          |                                      |           |          |            |
| 16                              |          |                                      |           |          |            |
| 17                              |          |                                      |           |          |            |
| 18                              |          |                                      |           |          |            |
| 19                              |          |                                      |           |          |            |
| 20                              |          |                                      |           |          |            |
| 21                              |          |                                      |           |          |            |
| 22                              |          |                                      |           |          |            |
| 23                              |          |                                      |           |          |            |
| 24                              |          |                                      |           |          |            |
| 25                              |          |                                      |           |          |            |
| 26                              |          |                                      |           |          |            |
| 27                              |          |                                      |           |          |            |
| 28                              |          |                                      |           |          |            |
| 29                              |          |                                      |           |          |            |
| 30                              |          |                                      |           |          |            |
| 31                              |          |                                      |           |          |            |
| 32                              |          |                                      |           |          |            |
| 33                              |          |                                      |           |          |            |
| 34                              |          |                                      |           |          |            |
| 35                              |          |                                      |           |          |            |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION    | INCREASE |                                  |         |        |             |
|------------------------------------|----------|----------------------------------|---------|--------|-------------|
|                                    | CODE (1) | COST CENTER                      | LINE NO | SALARY | OTHER       |
| 1 DRUGS RECLASS                    | H        | 2                                | 3       | 4      | 5           |
| 2                                  |          |                                  |         |        |             |
| 3                                  |          |                                  |         |        |             |
| 4                                  |          |                                  |         |        |             |
| 5                                  |          |                                  |         |        |             |
| 6                                  |          |                                  |         |        |             |
| 7                                  |          |                                  |         |        |             |
| 8                                  |          |                                  |         |        |             |
| 9                                  |          |                                  |         |        |             |
| 10                                 |          |                                  |         |        |             |
| 11                                 |          |                                  |         |        |             |
| 12                                 |          |                                  |         |        |             |
| 13                                 |          |                                  |         |        |             |
| 14                                 |          |                                  |         |        |             |
| 15                                 |          |                                  |         |        |             |
| 16                                 |          |                                  |         |        |             |
| 17                                 |          |                                  |         |        |             |
| 18                                 |          |                                  |         |        |             |
| 19                                 |          |                                  |         |        |             |
| 20                                 |          |                                  |         |        |             |
| 21                                 |          |                                  |         |        |             |
| 22                                 |          |                                  |         |        |             |
| 23 MEDICARE BILLABLE DRUGS RECLASS | I        | DRUGS CHARGED TO PATIENTS        | 56      |        | 91,373,323  |
| 24 MEDICARE SUPPLIES RECLASS       | J        | PURCHASING, RECEIVING, & STORES  | 6.03    |        | 2,057,983   |
| 25                                 |          | OTHER ADMINISTRATIVE AND GENERAL | 6.06    |        | 77,299      |
| 26                                 |          | OPERATION OF PLANT               | 8       |        | 49          |
| 27                                 |          | CENTRAL SERVICES & SUPPLY        | 15      |        | 202,025,531 |
| 28                                 |          | SURGICAL TECHNOLOGY PROGRAM      | 24.15   |        | 310         |
| 29                                 |          | HOME HEALTH AGENCY               | 71      |        | 557         |
| 30                                 |          | MHH NON-REIMBURSABLE RADIOLOGY   | 98.08   |        | 230         |
| 31                                 |          |                                  |         |        |             |
| 32                                 |          |                                  |         |        |             |
| 33                                 |          |                                  |         |        |             |
| 34                                 |          |                                  |         |        |             |
| 35                                 |          |                                  |         |        |             |

|                             |   |  |  |  |  |
|-----------------------------|---|--|--|--|--|
| 1 MEDICARE SUPPLIES RECLASS | J |  |  |  |  |
| 2                           |   |  |  |  |  |
| 3                           |   |  |  |  |  |
| 4                           |   |  |  |  |  |
| 5                           |   |  |  |  |  |
| 6                           |   |  |  |  |  |
| 7                           |   |  |  |  |  |
| 8                           |   |  |  |  |  |
| 9                           |   |  |  |  |  |
| 10                          |   |  |  |  |  |
| 11                          |   |  |  |  |  |
| 12                          |   |  |  |  |  |
| 13                          |   |  |  |  |  |
| 14                          |   |  |  |  |  |
| 15                          |   |  |  |  |  |
| 16                          |   |  |  |  |  |
| 17                          |   |  |  |  |  |
| 18                          |   |  |  |  |  |
| 19                          |   |  |  |  |  |
| 20                          |   |  |  |  |  |
| 21                          |   |  |  |  |  |
| 22                          |   |  |  |  |  |
| 23                          |   |  |  |  |  |
| 24                          |   |  |  |  |  |
| 25                          |   |  |  |  |  |
| 26                          |   |  |  |  |  |
| 27                          |   |  |  |  |  |
| 28                          |   |  |  |  |  |
| 29                          |   |  |  |  |  |
| 30                          |   |  |  |  |  |
| 31                          |   |  |  |  |  |
| 32                          |   |  |  |  |  |
| 33                          |   |  |  |  |  |
| 34                          |   |  |  |  |  |
| 35                          |   |  |  |  |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION | CODE<br>(1) | COST CENTER<br>2                     | INCREASE        |  | SALARY<br>4 | OTHER<br>5  |
|---------------------------------|-------------|--------------------------------------|-----------------|--|-------------|-------------|
|                                 |             |                                      | LINE<br>NO<br>3 |  |             |             |
| 1 MEDICARE SUPPLIES RECLASS     | J           |                                      |                 |  |             |             |
| 2                               |             |                                      |                 |  |             |             |
| 3                               |             |                                      |                 |  |             |             |
| 4                               |             |                                      |                 |  |             |             |
| 5                               |             |                                      |                 |  |             |             |
| 6                               |             |                                      |                 |  |             |             |
| 7                               |             |                                      |                 |  |             |             |
| 8                               |             |                                      |                 |  |             |             |
| 9                               |             |                                      |                 |  |             |             |
| 10                              |             |                                      |                 |  |             |             |
| 11                              |             |                                      |                 |  |             |             |
| 12                              |             |                                      |                 |  |             |             |
| 13                              |             |                                      |                 |  |             |             |
| 14                              |             |                                      |                 |  |             |             |
| 15                              |             |                                      |                 |  |             |             |
| 16                              |             |                                      |                 |  |             |             |
| 17                              |             |                                      |                 |  |             |             |
| 18                              |             |                                      |                 |  |             |             |
| 19                              |             |                                      |                 |  |             |             |
| 20                              |             |                                      |                 |  |             |             |
| 21                              |             |                                      |                 |  |             |             |
| 22                              |             |                                      |                 |  |             |             |
| 23                              |             |                                      |                 |  |             |             |
| 24                              |             |                                      |                 |  |             |             |
| 25                              |             |                                      |                 |  |             |             |
| 26                              |             |                                      |                 |  |             |             |
| 27                              |             |                                      |                 |  |             |             |
| 28                              |             |                                      |                 |  |             |             |
| 29                              |             |                                      |                 |  |             |             |
| 30                              |             |                                      |                 |  |             |             |
| 31                              |             |                                      |                 |  |             |             |
| 32                              |             |                                      |                 |  |             |             |
| 33                              |             |                                      |                 |  |             |             |
| 34                              |             |                                      |                 |  |             |             |
| 35                              |             |                                      |                 |  |             |             |
| 1 MEDICARE SUPPLIES RECLASS     | J           |                                      |                 |  |             |             |
| 2                               |             |                                      |                 |  |             |             |
| 3                               |             |                                      |                 |  |             |             |
| 4                               |             |                                      |                 |  |             |             |
| 5                               |             |                                      |                 |  |             |             |
| 6 BILLABLE SUPPLIES RECLASS     | K           | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55              |  |             | 100,059,168 |
| 7 IMPLANTABLE SUPPLIES RECLASS  | L           | IMPL. DEV. CHARGED TO PATIENT        | 55.30           |  |             | 53,535,955  |
| 8 HHA DEPRECIATION RECLASS      | M           | NEW CAP REL COSTS-BLDG & FIXT        | 3               |  |             | 85,078      |
| 9                               |             | NEW CAP REL COSTS-MVBLE EQUIP        | 4               |  |             | 484,836     |
| 10 HHA PTO RECLASS              | N           | EMPLOYEE BENEFITS                    | 5               |  |             | 33,412      |
| 11 HHA PHONES RECLASS           | O           | NONPATIENT TELEPHONES                | 6.01            |  |             | 160,663     |
| 12 HHA BENEFITS RECLASS         | P           | EMPLOYEE BENEFITS                    | 5               |  |             | 4,392,631   |
| 13 IPA-BEHAV CARE RECLASS       | Q           | ADULTS & PEDIATRICS                  | 25              |  |             | 5,955       |
| 14                              |             | EMERGENCY                            | 61              |  |             | 6,424       |
| 15 NURSERY RECLASS              | R           | NURSERY                              | 33              |  | 1,199,793   | 114,933     |
| 16 PARAMED RAD THERAPY RECLASS  | S           | RADIATION THERAPY ED-IUMC            | 24.12           |  | 264,294     | 20,219      |
| 17 PARAMED NUC MED RECLASS      | T           | NUCLEAR MED ED-IUMC                  | 24.13           |  | 54,864      | 4,197       |
| 18 PARAMED PHARMACY RES RECLASS | U           | PARAMED PHARMACY                     | 24.10           |  | 722,352     | 55,260      |
| 19                              |             |                                      |                 |  |             |             |
| 20                              |             |                                      |                 |  |             |             |
| 21 RENAL HOME DIALYSIS RECLASS  | V           | HOME PROGRAM DIALYSIS                | 64              |  | 706,902     | 238,198     |
| 22 RENAL ADMIN RECLASS          | W           | HOME PROGRAM DIALYSIS                | 64              |  | 144,661     | 27,072      |
| 23 HHA SLEEP LAB RECLASS        | X           | SLEEP DISORDER CENTER                | 60.15           |  | 2,302,363   | 862,753     |
| 24 HHA HOSPICE RECLASS          | Y           | HOSPICE                              | 93              |  | 2,778,545   | 1,384,263   |
| 25 ORGAN RECLASS                | Z           | LUNG ACQUISITION                     | 82              |  | 145,649     | 24,329      |
| 26                              |             | LIVER ACQUISITION                    | 84              |  | 507,684     | 86,015      |
| 27                              |             | HEART ACQUISITION                    | 85              |  | 67,250      | 11,410      |
| 28                              |             | PANCREAS ACQUISITION                 | 85.01           |  | 154,862     | 37,088      |
| 29                              |             | INTESTINE ACQUISITION                | 85.02           |  | 174,664     | 26,105      |
| 30 PRE-POST TRANSPLANT RECLASS  | AA          | POST TRANSPLANT EXPENSES             | 86.01           |  | 2,772,792   | 401,958     |
| 31                              |             |                                      |                 |  |             |             |
| 32                              |             |                                      |                 |  |             |             |
| 33                              |             |                                      |                 |  |             |             |
| 34                              |             |                                      |                 |  |             |             |
| 35                              |             |                                      |                 |  |             |             |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION    | INCREASE         |                                 |                 |             |             |
|------------------------------------|------------------|---------------------------------|-----------------|-------------|-------------|
|                                    | CODE<br>(1)<br>1 | COST CENTER<br>2                | LINE<br>NO<br>3 | SALARY<br>4 | OTHER<br>5  |
| 1 ACQ/WORKUP EXPENSE RECLASS       | AB               | KIDNEY ACQUISITION              | 83              |             | 88,998      |
| 2                                  |                  | HEART ACQUISITION               | 85              |             | 2,710       |
| 3                                  |                  | INTESTINE ACQUISITION           | 85.02           |             | 10,841      |
| 4 NON-TRANSPLANT EMPLOYEES RECLASS | AC               | KIDNEY ACQUISITION              | 83              | 14,800      |             |
| 5 FQHC NON-REIMBURSABLE RECLASS    | AD               | OTHER NONREIMBURSABLE-METHODIST | 98.01           | 70,790      | 52,912      |
| 6 MARKETING RECLASS                | AE               | NONALLOWABLE ADVERTISING        | 98.13           |             | 1,934,505   |
| 7                                  |                  |                                 |                 |             |             |
| 8                                  |                  |                                 |                 |             |             |
| 9                                  |                  |                                 |                 |             |             |
| 10                                 |                  |                                 |                 |             |             |
| 11                                 |                  |                                 |                 |             |             |
| 12                                 |                  |                                 |                 |             |             |
| 13                                 |                  |                                 |                 |             |             |
| 14                                 |                  |                                 |                 |             |             |
| 15                                 |                  |                                 |                 |             |             |
| 16                                 |                  |                                 |                 |             |             |
| 17                                 |                  |                                 |                 |             |             |
| 18                                 |                  |                                 |                 |             |             |
| 19                                 |                  |                                 |                 |             |             |
| 20                                 |                  |                                 |                 |             |             |
| 21                                 |                  |                                 |                 |             |             |
| 22                                 |                  |                                 |                 |             |             |
| 23                                 |                  |                                 |                 |             |             |
| 24                                 |                  |                                 |                 |             |             |
| 25                                 |                  |                                 |                 |             |             |
| 26                                 |                  |                                 |                 |             |             |
| 27                                 |                  |                                 |                 |             |             |
| 28                                 |                  |                                 |                 |             |             |
| 36 TOTAL RECLASSIFICATIONS         |                  |                                 |                 | 12,331,200  | 646,093,976 |

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.  
 Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.  
 See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.



RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6

----- DECREASE -----

| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER 6                        | LINE NO 7 | SALARY 8 | OTHER 9    | A-7 REF 10 |
|---------------------------------|----------|--------------------------------------|-----------|----------|------------|------------|
| 1 EMPLOYEE BENEFITS             | A        | OTHER ADMINISTRATIVE AND GENERAL     | 6.06      |          | 2,455,256  |            |
| 2                               |          | OPERATION OF PLANT                   | 8         |          | 549,399    |            |
| 3                               |          | DIETARY                              | 11        |          | 1,615,446  |            |
| 4                               |          | NURSING ADMINISTRATION               | 14        |          | 4,180,552  |            |
| 5                               |          | CENTRAL SERVICES & SUPPLY            | 15        |          | 478,547    |            |
| 6                               |          | PHARMACY                             | 16        |          | 5,019,646  |            |
| 7                               |          | MEDICAL RECORDS & LIBRARY            | 17        |          | 39,312     |            |
| 8                               |          | SOCIAL SERVICE                       | 18        |          | 782,704    |            |
| 9                               |          | PATIENT TRANSPORTATION               | 19        |          | 403,767    |            |
| 10                              |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23        |          | 233,975    |            |
| 11                              |          | PARAMED ED CLINIC LAB                | 24.01     |          | 37,541     |            |
| 12                              |          | PARAMED RADIOLOGY-METHODIST          | 24.02     |          | 74,017     |            |
| 13                              |          | PARAMED RESPIRATORY THERAPY          | 24.03     |          | 68,213     |            |
| 14                              |          | PARAMED EMERGENCY METHODIST          | 24.05     |          | 47,318     |            |
| 15                              |          | PARAMED PASTORAL ED                  | 24.06     |          | 108,481    |            |
| 16                              |          | PARAMED PHYSICAL THERAPY             | 24.07     |          | 41,410     |            |
| 17                              |          | PARAMED PHARMACY                     | 24.10     |          | 105,639    |            |
| 18                              |          | SURGICAL TECHNOLOGY PROGRAM          | 24.15     |          | 14,767     |            |
| 19                              |          | PARAMED ED PRGM                      | 24.17     |          | 34,036     |            |
| 20                              |          | ADULTS & PEDIATRICS                  | 25        |          | 27,426,213 |            |
| 21                              |          | INTENSIVE CARE UNIT                  | 26        |          | 3,002,070  |            |
| 22                              |          | CORONARY CARE UNIT                   | 27        |          | 2,219,552  |            |
| 23                              |          | NEONATAL INTENSIVE CARE UNIT         | 27.01     |          | 850,917    |            |
| 24                              |          | BURN INTENSIVE CARE UNIT             | 28        |          | 267,375    |            |
| 25                              |          | UH SURG 6IC                          | 29.02     |          | 910,912    |            |
| 26                              |          | UH NS 3IC                            | 29.03     |          | 344,496    |            |
| 27                              |          | RH PED IC                            | 29.04     |          | 1,706,402  |            |
| 28                              |          | TRANSPLANT ICU                       | 29.05     |          | 596,218    |            |
| 29                              |          | PEDIATRIC CANCER CENTER              | 29.07     |          | 269,534    |            |
| 30                              |          | SUBPROVIDER                          | 31        |          | 691,024    |            |
| 31                              |          | NURSERY                              | 33        |          | 533,538    |            |
| 32                              |          | OPERATING ROOM                       | 37        |          | 6,652,069  |            |
| 33                              |          | ENDOSCOPY                            | 37.01     |          | 187,195    |            |
| 34                              |          | RECOVERY ROOM                        | 38        |          | 1,086,687  |            |
| 35                              |          | ANESTHESIOLOGY                       | 40        |          | 314,256    |            |
| 1 EMPLOYEE BENEFITS             | A        | PULMONARY FUNCTION TESTING           | 40.01     |          | 514,354    |            |
| 2                               |          | RADIOLOGY-DIAGNOSTIC                 | 41        |          | 4,650,247  |            |
| 3                               |          | RADIOLOGY-THERAPEUTIC                | 42        |          | 1,061,567  |            |
| 4                               |          | RADIOISOTOPE                         | 43        |          | 189,221    |            |
| 5                               |          | LABORATORY                           | 44        |          | 4,867,316  |            |
| 6                               |          | TRANSPLANT IMMUNOLOGY                | 44.01     |          | 168,044    |            |
| 7                               |          | BONE MARROW TRANSPLANT LAB           | 44.02     |          | 216,611    |            |
| 8                               |          | BLOOD STORING, PROCESSING & TRANS.   | 47        |          | 632,708    |            |
| 9                               |          | RESPIRATORY THERAPY                  | 49        |          | 4,004,524  |            |
| 10                              |          | PHYSICAL THERAPY                     | 50        |          | 1,452,355  |            |
| 11                              |          | OCCUPATIONAL THERAPY                 | 51        |          | 409,485    |            |
| 12                              |          | SPEECH PATHOLOGY                     | 52        |          | 581,050    |            |
| 13                              |          | ELECTROCARDIOLOGY                    | 53        |          | 586,750    |            |
| 14                              |          | ELECTROENCEPHALOGRAPHY               | 54        |          | 537,476    |            |
| 15                              |          | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55        |          | 47,264     |            |
| 16                              |          | OUTPATIENT RETAIL PHARMACY           | 56.03     |          | 1,066,033  |            |
| 17                              |          | RENAL DIALYSIS                       | 57        |          | 1,417,585  |            |
| 18                              |          | RH NBN ECMO IC                       | 59        |          | 64,097     |            |
| 19                              |          | CARDIOLOGY                           | 59.01     |          | 373,372    |            |
| 20                              |          | PSYCHOTHERAPY                        | 59.02     |          | 27,768     |            |
| 21                              |          | CARDIAC CATHETERIZATION              | 59.03     |          | 654,605    |            |
| 22                              |          | DAY SURGERY                          | 59.04     |          | 866,518    |            |
| 23                              |          | ONCOLOGY                             | 59.05     |          | 59,543     |            |
| 24                              |          | AMB SVC-OB & GYN                     | 60.01     |          | 186,480    |            |
| 25                              |          | MEDICINE/DIAGNOSTIC                  | 60.02     |          | 951,246    |            |
| 26                              |          | AMB SVC-OPHTHALMOLOGY                | 60.03     |          | 33,785     |            |
| 27                              |          | AMB SVC-PSYCH ADULT                  | 60.04     |          | 75,629     |            |
| 28                              |          | OUTPATIENT SURGERY                   | 60.06     |          | 329,707    |            |
| 29                              |          | AMB SVC-RILEY CLINICS                | 60.07     |          | 1,021,393  |            |
| 30                              |          | MOTILITY LAB                         | 60.09     |          | 23,398     |            |
| 31                              |          | AMB SVC-PSYCH CHILD                  | 60.10     |          | 44,548     |            |
| 32                              |          | GERIATRICS CLINIC                    | 60.14     |          | 54,064     |            |
| 33                              |          | O/P CLINIC-ADULT                     | 60.16     |          | 50,012     |            |
| 34                              |          | ARTHRITIS/INFUSION CENTER            | 60.18     |          | 25,575     |            |
| 35                              |          | NEUROLOGY UH                         | 60.19     |          | 238,157    |            |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION |                   | CODE (1) | COST CENTER 6                        | LINE NO 7 | SALARY 8 | OTHER 9   | A-7 REF 10 |
|---------------------------------|-------------------|----------|--------------------------------------|-----------|----------|-----------|------------|
| 1                               | EMPLOYEE BENEFITS | A        | ORTHOPEDICS UH                       | 60.20     |          | 42,886    |            |
| 2                               |                   |          | AMB SVC-UH PHYSICAL MEDICINE         | 60.21     |          | 167,790   |            |
| 3                               |                   |          | AMB SVC-DERMATOLOGY CLINIC           | 60.22     |          | 47,391    |            |
| 4                               |                   |          | IU CANCER PAVILLION                  | 60.24     |          | 1,130     |            |
| 5                               |                   |          | CARDIO CLINIC                        | 60.25     |          | 57,362    |            |
| 6                               |                   |          | EMERGENCY                            | 61        |          | 3,857,145 |            |
| 7                               |                   |          | AMBULANCE SERVICES                   | 65        |          | 1,396,721 |            |
| 8                               |                   |          | LUNG ACQUISITION                     | 82        |          | 98,509    |            |
| 9                               |                   |          | KIDNEY ACQUISITION                   | 83        |          | 821,185   |            |
| 10                              |                   |          | LIVER ACQUISITION                    | 84        |          | 209,790   |            |
| 11                              |                   |          | HEART ACQUISITION                    | 85        |          | 91,299    |            |
| 12                              |                   |          | PANCREAS ACQUISITION                 | 85.01     |          | 29,162    |            |
| 13                              |                   |          | INTESTINE ACQUISITION                | 85.02     |          | 38,994    |            |
| 14                              |                   |          | OTHER ORGAN ACQUISITION              | 86        |          | 35,607    |            |
| 15                              |                   |          | RESEARCH                             | 97        |          | 1,682,066 |            |
| 16                              |                   |          | RESEARCH-GCRC                        | 97.01     |          | 180       |            |
| 17                              |                   |          | PHYSICIANS' PRIVATE OFFICES          | 98        |          | 83,493    |            |
| 18                              |                   |          | OTHER NONREIMBURSABLE-IUMC           | 98.04     |          | 30,218    |            |
| 19                              |                   |          | MHH NON-REIMBURSABLE RADIOLOGY       | 98.08     |          | 20,022    |            |
| 20                              |                   |          | MHH NON-REIMBURSABLE LABORATORY      | 98.09     |          | 35,252    |            |
| 21                              |                   |          | SURGERY CENTER                       | 98.10     |          | 12,901    |            |
| 22                              |                   |          | RHI LAB                              | 98.12     |          | 29,512    |            |
| 23                              |                   |          | NONALLOWABLE ADVERTISING             | 98.13     |          | 598,770   |            |
| 24                              |                   |          | ARTHRITIS CLINIC - NR                | 98.15     |          | 14,173    |            |
| 25                              |                   |          | CARDIO PHYSICIANS                    | 98.16     |          | 139,196   |            |
| 26                              |                   |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01     |          | 1,130,853 |            |
| 27                              | DEPRECIATION      | B        | PURCHASING, RECEIVING, & STORES      | 6.03      |          | 24,168    | 9          |
| 28                              |                   |          | OTHER ADMINISTRATIVE AND GENERAL     | 6.06      |          | 658,040   | 9          |
| 29                              |                   |          | MAINTENANCE & REPAIRS                | 7         |          | 25,140    | 9          |
| 30                              |                   |          | OPERATION OF PLANT                   | 8         |          | 26,016    | 9          |
| 31                              |                   |          | DIETARY                              | 11        |          | 189,932   | 9          |
| 32                              |                   |          | NURSING ADMINISTRATION               | 14        |          | 1,103,429 | 9          |
| 33                              |                   |          | CENTRAL SERVICES & SUPPLY            | 15        |          | 215,400   | 9          |
| 34                              |                   |          | PHARMACY                             | 16        |          | 960,968   | 9          |
| 35                              |                   |          | MEDICAL RECORDS & LIBRARY            | 17        |          | 7,425     | 9          |
| 1                               | DEPRECIATION      | B        | SOCIAL SERVICE                       | 18        |          | 35        | 9          |
| 2                               |                   |          | PATIENT TRANSPORTATION               | 19        |          | 2,280     | 9          |
| 3                               |                   |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23        |          | 22,249    | 9          |
| 4                               |                   |          | PARAMEDICAL CLINIC LAB               | 24.01     |          | 996       | 9          |
| 5                               |                   |          | ADULTS & PEDIATRICS                  | 25        |          | 917,594   | 9          |
| 6                               |                   |          | INTENSIVE CARE UNIT                  | 26        |          | 428,499   | 9          |
| 7                               |                   |          | CORONARY CARE UNIT                   | 27        |          | 46,720    | 9          |
| 8                               |                   |          | NEONATAL INTENSIVE CARE UNIT         | 27.01     |          | 49,692    | 9          |
| 9                               |                   |          | BURN INTENSIVE CARE UNIT             | 28        |          | 82,326    | 9          |
| 10                              |                   |          | UH SURGIC                            | 29.02     |          | 139,575   | 9          |
| 11                              |                   |          | UH NSIC                              | 29.03     |          | 7,512     | 9          |
| 12                              |                   |          | RH PEDIC                             | 29.04     |          | 39,131    | 9          |
| 13                              |                   |          | PEDIATRIC CANCER CENTER              | 29.07     |          | 468       | 9          |
| 14                              |                   |          | SUBPROVIDER                          | 31        |          | 210       | 9          |
| 15                              |                   |          | NURSERY                              | 33        |          | 30,277    | 9          |
| 16                              |                   |          | OPERATING ROOM                       | 37        |          | 5,078,127 | 9          |
| 17                              |                   |          | ENDOSCOPY                            | 37.01     |          | 93,473    | 9          |
| 18                              |                   |          | RECOVERY ROOM                        | 38        |          | 42,082    | 9          |
| 19                              |                   |          | ANESTHESIOLOGY                       | 40        |          | 571,537   | 9          |
| 20                              |                   |          | PULMONARY FUNCTION TESTING           | 40.01     |          | 154,546   | 9          |
| 21                              |                   |          | RADIOLOGY-DIAGNOSTIC                 | 41        |          | 7,895,768 | 9          |
| 22                              |                   |          | RADIOLOGY-THERAPEUTIC                | 42        |          | 2,350,632 | 9          |
| 23                              |                   |          | RADIOISOTOPE                         | 43        |          | 680,793   | 9          |
| 24                              |                   |          | LABORATORY                           | 44        |          | 1,510,297 | 9          |
| 25                              |                   |          | TRANSPLANT IMMUNOLOGY                | 44.01     |          | 22,162    | 9          |
| 26                              |                   |          | BONE MARROW TRANSPLANT LAB           | 44.02     |          | 78,180    | 9          |
| 27                              |                   |          | BLOOD STORING, PROCESSING & TRANS.   | 47        |          | 38,744    | 9          |
| 28                              |                   |          | RESPIRATORY THERAPY                  | 49        |          | 421,370   | 9          |
| 29                              |                   |          | PHYSICAL THERAPY                     | 50        |          | 35,251    | 9          |
| 30                              |                   |          | OCCUPATIONAL THERAPY                 | 51        |          | 1,236     | 9          |
| 31                              |                   |          | SPEECH PATHOLOGY                     | 52        |          | 16,734    | 9          |
| 32                              |                   |          | ELECTROCARDIOLOGY                    | 53        |          | 241,826   | 9          |
| 33                              |                   |          | ELECTROENCEPHALOGRAPHY               | 54        |          | 145,168   | 9          |
| 34                              |                   |          | OUTPATIENT RETAIL PHARMACY           | 56.03     |          | 30,514    | 9          |
| 35                              |                   |          | RENAL DIALYSIS                       | 57        |          | 159,876   | 9          |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

| ----- DECREASE -----            |          |                                      |         |        |           | A-7 |
|---------------------------------|----------|--------------------------------------|---------|--------|-----------|-----|
| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER                          | LINE NO | SALARY | OTHER     | REF |
|                                 | 1        | 6                                    | 7       | 8      | 9         | 10  |
| 1 DEPRECIATION                  | B        | RH NBN ECMO IC                       | 59      |        | 45,108    | 9   |
| 2                               |          | CARDIOLOGY                           | 59.01   |        | 529,909   | 9   |
| 3                               |          | CARDIAC CATHERIZATION                | 59.03   |        | 708,766   | 9   |
| 4                               |          | DAY SURGERY                          | 59.04   |        | 63,899    | 9   |
| 5                               |          | ONCOLOGY                             | 59.05   |        | 6,265,236 | 9   |
| 6                               |          | AMB SVC-OB & GYN                     | 60.01   |        | 111,840   | 9   |
| 7                               |          | MEDICINE/DIAGNOSTIC                  | 60.02   |        | 20,586    | 9   |
| 8                               |          | AMB SVC-OPHTHALMOLOGY                | 60.03   |        | 6,509     | 9   |
| 9                               |          | OUTPATIENT SURGERY                   | 60.06   |        | 270,108   | 9   |
| 10                              |          | AMB SVC-RILEY CLINICS                | 60.07   |        | 101,289   | 9   |
| 11                              |          | MOTILITY LAB                         | 60.09   |        | 5,504     | 9   |
| 12                              |          | GERIATRICS CLINIC                    | 60.14   |        | 948       | 9   |
| 13                              |          | O/P CLINIC-ADULT                     | 60.16   |        | 420       | 9   |
| 14                              |          | NEUROLOGY UH                         | 60.19   |        | 43,668    | 9   |
| 15                              |          | ORTHOPEDICS UH                       | 60.20   |        | 972       | 9   |
| 16                              |          | EMERGENCY                            | 61      |        | 359,237   | 9   |
| 17                              |          | AMBULANCE SERVICES                   | 65      |        | 1,245,820 | 9   |
| 18                              |          | KIDNEY ACQUISITION                   | 83      |        | 833,211   | 9   |
| 19                              |          | LIVER ACQUISITION                    | 84      |        | 7,416     | 9   |
| 20                              |          | RESEARCH                             | 97      |        | 249,032   | 9   |
| 21                              |          | RESEARCH-GCRC                        | 97.01   |        | 2,634     | 9   |
| 22                              |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01   |        | 63,977    | 9   |
| 23                              |          | MHH NON-REIMBURSABLE RADIOLOGY       | 98.08   |        | 23,775    | 9   |
| 24                              |          | MHH NON-REIMBURSABLE LABORATORY      | 98.09   |        | 4,872     | 9   |
| 25                              |          | CARDIO PHYSICIANS                    | 98.16   |        | 27,516    | 9   |
| 26                              |          | PSYCH OTHER ANCI LLARY               | 59.02   |        | 3,072     | 9   |
| 27 PTO                          | C        | OTHER ADMINISTRATIVE AND GENERAL     | 6.06    |        | 153,283   |     |
| 28                              |          | OPERATION OF PLANT                   | 8       |        | 26,481    |     |
| 29                              |          | DIETARY                              | 11      |        | 95,455    |     |
| 30                              |          | NURSING ADMINISTRATION               | 14      |        | 170,381   |     |
| 31                              |          | CENTRAL SERVICES & SUPPLY            | 15      |        | 29,032    |     |
| 32                              |          | PHARMACY                             | 16      |        | 274,591   |     |
| 33                              |          | MEDICAL RECORDS & LIBRARY            | 17      |        | 2,803     |     |
| 34                              |          | SOCIAL SERVICE                       | 18      |        | 43,823    |     |
| 35                              |          | PATIENT TRANSPORTATION               | 19      |        | 23,582    |     |
| 1 PTO                           | C        | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23      |        | 21,160    |     |
| 2                               |          | PARAMED ED CLINIC LAB                | 24.01   |        | 2,335     |     |
| 3                               |          | PARAMED RADIOLOGY-METHODIST          | 24.02   |        | 4,282     |     |
| 4                               |          | PARAMED RESPIRATORY THERAPY          | 24.03   |        | 4,391     |     |
| 5                               |          | PARAMED EMERGENCY METHODIST          | 24.05   |        | 2,937     |     |
| 6                               |          | PARAMED PASTORAL ED                  | 24.06   |        | 6,780     |     |
| 7                               |          | PARAMED PHYSICAL THERAPY             | 24.07   |        | 2,655     |     |
| 8                               |          | PARAMED PHARMACY                     | 24.10   |        | 3,583     |     |
| 9                               |          | SURGICAL TECHNOLOGY PROGRAM          | 24.15   |        | 856       |     |
| 10                              |          | PARAMED ED PRGM                      | 24.17   |        | 1,999     |     |
| 11                              |          | ADULTS & PEDIATRICS                  | 25      |        | 1,632,724 |     |
| 12                              |          | INTENSIVE CARE UNIT                  | 26      |        | 185,458   |     |
| 13                              |          | CORONARY CARE UNIT                   | 27      |        | 125,591   |     |
| 14                              |          | NEONATAL INTENSIVE CARE UNIT         | 27.01   |        | 53,027    |     |
| 15                              |          | BURN INTENSIVE CARE UNIT             | 28      |        | 16,680    |     |
| 16                              |          | UH SURG 6IC                          | 29.02   |        | 54,744    |     |
| 17                              |          | UH NS 3IC                            | 29.03   |        | 24,302    |     |
| 18                              |          | RH PED IC                            | 29.04   |        | 106,777   |     |
| 19                              |          | TRANSPLANT ICU                       | 29.05   |        | 33,589    |     |
| 20                              |          | PEDIATRIC CANCER CENTER              | 29.07   |        | 14,985    |     |
| 21                              |          | SUBPROVIDER                          | 31      |        | 44,688    |     |
| 22                              |          | NURSERY                              | 33      |        | 36,030    |     |
| 23                              |          | OPERATING ROOM                       | 37      |        | 429,469   |     |
| 24                              |          | ENDOSCOPY                            | 37.01   |        | 11,101    |     |
| 25                              |          | RECOVERY ROOM                        | 38      |        | 79,021    |     |
| 26                              |          | ANESTHESIOLOGY                       | 40      |        | 22,090    |     |
| 27                              |          | PULMONARY FUNCTION TESTING           | 40.01   |        | 30,226    |     |
| 28                              |          | RADIOLOGY-DIAGNOSTIC                 | 41      |        | 274,170   |     |
| 29                              |          | RADIOLOGY-THERAPEUTIC                | 42      |        | 44,973    |     |
| 30                              |          | RADIOISOTOPE                         | 43      |        | 10,831    |     |
| 31                              |          | LABORATORY                           | 44      |        | 276,774   |     |
| 32                              |          | TRANSPLANT IMMUNOLOGY                | 44.01   |        | 11,348    |     |
| 33                              |          | BONE MARROW TRANSPLANT LAB           | 44.02   |        | 12,282    |     |
| 34                              |          | BLOOD STORING, PROCESSING & TRANS.   | 47      |        | 36,135    |     |
| 35                              |          | RESPIRATORY THERAPY                  | 49      |        | 224,662   |     |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

| ----- DECREASE -----            |          |                                      |         |        |         | A-7 |
|---------------------------------|----------|--------------------------------------|---------|--------|---------|-----|
| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER                          | LINE NO | SALARY | OTHER   | REF |
|                                 | 1        | 6                                    | 7       | 8      | 9       | 10  |
| 1 PTO                           | C        | PHYSICAL THERAPY                     | 50      |        | 74,986  |     |
| 2                               |          | OCCUPATIONAL THERAPY                 | 51      |        | 22,916  |     |
| 3                               |          | SPEECH PATHOLOGY                     | 52      |        | 31,811  |     |
| 4                               |          | ELECTROCARDIOLOGY                    | 53      |        | 37,097  |     |
| 5                               |          | ELECTROENCEPHALOGRAPHY               | 54      |        | 31,220  |     |
| 6                               |          | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55      |        | 2,708   |     |
| 7                               |          | OUTPATIENT RETAIL PHARMACY           | 56.03   |        | 55,855  |     |
| 8                               |          | RENAL DIALYSIS                       | 57      |        | 80,100  |     |
| 9                               |          | RH NBN ECMO IC                       | 59      |        | 4,364   |     |
| 10                              |          | CARDIOLOGY                           | 59.01   |        | 23,070  |     |
| 11                              |          | PSYCH OTHER ANCI LLARY               | 59.02   |        | 1,588   |     |
| 12                              |          | CARDIAC CATHERIZATION                | 59.03   |        | 42,992  |     |
| 13                              |          | DAY SURGERY                          | 59.04   |        | 50,239  |     |
| 14                              |          | ONCOLOGY                             | 59.05   |        | 4,166   |     |
| 15                              |          | AMB SVC-OB & GYN                     | 60.01   |        | 10,408  |     |
| 16                              |          | MEDICINE/DIAGNOSTIC                  | 60.02   |        | 52,557  |     |
| 17                              |          | AMB SVC-OPHTHALMOLOGY                | 60.03   |        | 2,236   |     |
| 18                              |          | AMB SVC-PSYCH ADULT                  | 60.04   |        | 4,594   |     |
| 19                              |          | OUTPATIENT SURGERY                   | 60.06   |        | 19,066  |     |
| 20                              |          | AMB SVC-RILEY CLINICS                | 60.07   |        | 45,308  |     |
| 21                              |          | MOTILITY LAB                         | 60.09   |        | 1,328   |     |
| 22                              |          | AMB SVC-PSYCH CHILD                  | 60.10   |        | 2,216   |     |
| 23                              |          | GERIATRICS CLINIC                    | 60.14   |        | 3,251   |     |
| 24                              |          | O/P CLINIC-ADULT                     | 60.16   |        | 2,404   |     |
| 25                              |          | ARTHRTIS/INFUSION CENTER             | 60.18   |        | 791     |     |
| 26                              |          | NEUROLOGY UH                         | 60.19   |        | 14,653  |     |
| 27                              |          | ORTHOPEDECS UH                       | 60.20   |        | 2,872   |     |
| 28                              |          | AMB SVC-UH PHYSICAL MEDICINE         | 60.21   |        | 9,236   |     |
| 29                              |          | AMB SVC-DERMATOLOGY CLINIC           | 60.22   |        | 2,982   |     |
| 30                              |          | CARDIO CLINIC                        | 60.25   |        | 4,299   |     |
| 31                              |          | EMERGENCY                            | 61      |        | 234,458 |     |
| 32                              |          | AMBULANCE SERVICES                   | 65      |        | 65,965  |     |
| 33                              |          | LUNG ACQUISITION                     | 82      |        | 5,994   |     |
| 34                              |          | KIDNEY ACQUISITION                   | 83      |        | 51,126  |     |
| 35                              |          | LIVER ACQUISITION                    | 84      |        | 11,549  |     |
| 1 PTO                           | C        | HEART ACQUISITION                    | 85      |        | 5,285   |     |
| 2                               |          | PANCREAS ACQUISITION                 | 85.01   |        | 903     |     |
| 3                               |          | INTESTINE ACQUISITION                | 85.02   |        | 2,815   |     |
| 4                               |          | OTHER ORGAN ACQUISITION              | 86      |        | 2,529   |     |
| 5                               |          | RESEARCH                             | 97      |        | 105,951 |     |
| 6                               |          | PHYSICIANS' PRIVATE OFFICES          | 98      |        | 5,245   |     |
| 7                               |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01   |        | 61,139  |     |
| 8                               |          | OTHER NONREIMBURSABLE-UMC            | 98.04   |        | 1,424   |     |
| 9                               |          | MHH NON-REIMBURSABLE RADIOLOGY       | 98.08   |        | 1,330   |     |
| 10                              |          | MHH NON-REIMBURSABLE LABORATORY      | 98.09   |        | 2,645   |     |
| 11                              |          | SURGERY CENTER                       | 98.10   |        | 721     |     |
| 12                              |          | RHI LAB                              | 98.12   |        | 1,621   |     |
| 13                              |          | NONALLOWABLE ADVERTISING             | 98.13   |        | 31,629  |     |
| 14                              |          | ARTHRTIS CLINIC - NR                 | 98.15   |        | 375     |     |
| 15                              |          | CARDIO PHYSICIANS                    | 98.16   |        | 8,446   |     |
| 16 TELEPHONE                    | D        | PURCHASING, RECEIVING, & STORES      | 6.03    |        | 1,200   |     |
| 17                              |          | OTHER ADMINISTRATIVE AND GENERAL     | 6.06    |        | 127,492 |     |
| 18                              |          | OPERATION OF PLANT                   | 8       |        | 6,416   |     |
| 19                              |          | LAUNDRY & LINEN SERVICE              | 9       |        | 603     |     |
| 20                              |          | DIETARY                              | 11      |        | 30,057  |     |
| 21                              |          | NURSING ADMINISTRATION               | 14      |        | 30,078  |     |
| 22                              |          | CENTRAL SERVICES & SUPPLY            | 15      |        | 6,169   |     |
| 23                              |          | PHARMACY                             | 16      |        | 74,125  |     |
| 24                              |          | MEDICAL RECORDS & LIBRARY            | 17      |        | 1,648   |     |
| 25                              |          | SOCIAL SERVICE                       | 18      |        | 22,443  |     |
| 26                              |          | PATIENT TRANSPORTATION               | 19      |        | 9,631   |     |
| 27                              |          | I&R SERVICES-SALARY & FRINGES APPRVD | 22      |        | 10,227  |     |
| 28                              |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23      |        | 64,862  |     |
| 29                              |          | PARAMED CLINIC LAB                   | 24.01   |        | 3,720   |     |
| 30                              |          | PARAMED RADIOLOGY-METHODIST          | 24.02   |        | 1,320   |     |
| 31                              |          | PARAMED RESPIRATORY THERAPY          | 24.03   |        | 1,276   |     |
| 32                              |          | PARAMED EMERGENCY METHODIST          | 24.05   |        | 1,560   |     |
| 33                              |          | PARAMED PASTORAL ED                  | 24.06   |        | 3,566   |     |
| 34                              |          | PARAMED PHYSICAL THERAPY             | 24.07   |        | 4,294   |     |
| 35                              |          | PARAMED PHARMACY                     | 24.10   |        | 816     |     |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

----- DECREASE -----

| EXPLANATION OF RECLASSIFICATION | CODE (1) | COST CENTER 6                        | LINE NO 7 | SALARY 8 | OTHER 9 | A-7 REF 10 |
|---------------------------------|----------|--------------------------------------|-----------|----------|---------|------------|
| 1 TELEPHONE                     | D        | MEDICAL ASSISTING PROGRAM            | 24.14     |          | 486     |            |
| 2                               |          | SURGICAL TECHNOLOGY PROGRAM          | 24.15     |          | 324     |            |
| 3                               |          | PARAMED ED PRGM                      | 24.17     |          | 1,281   |            |
| 4                               |          | ADULTS & PEDIATRICS                  | 25        |          | 631,024 |            |
| 5                               |          | INTENSIVE CARE UNIT                  | 26        |          | 74,467  |            |
| 6                               |          | CORONARY CARE UNIT                   | 27        |          | 54,651  |            |
| 7                               |          | NEONATAL INTENSIVE CARE UNIT         | 27.01     |          | 15,957  |            |
| 8                               |          | BURN INTENSIVE CARE UNIT             | 28        |          | 5,306   |            |
| 9                               |          | UH SURG 6IC                          | 29.02     |          | 26,176  |            |
| 10                              |          | UH NS 3IC                            | 29.03     |          | 3,873   |            |
| 11                              |          | RH PED IC                            | 29.04     |          | 21,136  |            |
| 12                              |          | TRANSPLANT ICU                       | 29.05     |          | 2,880   |            |
| 13                              |          | PEDIATRIC CANCER CENTER              | 29.07     |          | 5,205   |            |
| 14                              |          | SUBPROVIDER                          | 31        |          | 20,814  |            |
| 15                              |          | NURSERY                              | 33        |          | 10,111  |            |
| 16                              |          | OPERATING ROOM                       | 37        |          | 126,453 |            |
| 17                              |          | ENDOSCOPY                            | 37.01     |          | 9,209   |            |
| 18                              |          | RECOVERY ROOM                        | 38        |          | 32,482  |            |
| 19                              |          | ANESTHESIOLOGY                       | 40        |          | 6,835   |            |
| 20                              |          | PULMONARY FUNCTION TESTING           | 40.01     |          | 12,595  |            |
| 21                              |          | RADIOLOGY-DIAGNOSTIC                 | 41        |          | 177,781 |            |
| 22                              |          | RADIOLOGY-THERAPEUTIC                | 42        |          | 31,355  |            |
| 23                              |          | RADIOISOTOPE                         | 43        |          | 11,041  |            |
| 24                              |          | LABORATORY                           | 44        |          | 212,773 |            |
| 25                              |          | TRANSPLANT IMMUNOLOGY                | 44.01     |          | 1,944   |            |
| 26                              |          | BONE MARROW TRANSPLANT LAB           | 44.02     |          | 5,688   |            |
| 27                              |          | BLOOD STORING, PROCESSING & TRANS.   | 47        |          | 15,085  |            |
| 28                              |          | RESPIRATORY THERAPY                  | 49        |          | 32,980  |            |
| 29                              |          | PHYSICAL THERAPY                     | 50        |          | 14,321  |            |
| 30                              |          | OCCUPATIONAL THERAPY                 | 51        |          | 8,610   |            |
| 31                              |          | SPEECH PATHOLOGY                     | 52        |          | 21,122  |            |
| 32                              |          | ELECTROCARDIOLOGY                    | 53        |          | 17,930  |            |
| 33                              |          | ELECTROENCEPHALOGRAPHY               | 54        |          | 11,161  |            |
| 34                              |          | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55        |          | 926     |            |
| 35                              |          | OUTPATIENT RETAIL PHARMACY           | 56.03     |          | 57,960  |            |
| 1 TELEPHONE                     | D        | RENAL DIALYSIS                       | 57        |          | 28,685  |            |
| 2                               |          | RH NBN ECMO IC                       | 59        |          | 358     |            |
| 3                               |          | CARDIOLOGY                           | 59.01     |          | 16,216  |            |
| 4                               |          | PSYCH OTHER ANCI LLARY               | 59.02     |          | 8,587   |            |
| 5                               |          | CARDIAC CATHERIZATION                | 59.03     |          | 42,592  |            |
| 6                               |          | DAY SURGERY                          | 59.04     |          | 18,595  |            |
| 7                               |          | ONCOLOGY                             | 59.05     |          | 2,905   |            |
| 8                               |          | AMB SVC-OB & GYN                     | 60.01     |          | 9,608   |            |
| 9                               |          | MEDICINE/DIAGNOSTIC                  | 60.02     |          | 43,651  |            |
| 10                              |          | AMB SVC-OPHTHALMOLOGY                | 60.03     |          | 2,596   |            |
| 11                              |          | AMB SVC-PSYCH ADULT                  | 60.04     |          | 8,946   |            |
| 12                              |          | OUTPATIENT SURGERY                   | 60.06     |          | 11,975  |            |
| 13                              |          | AMB SVC-RILEY CLINICS                | 60.07     |          | 45,099  |            |
| 14                              |          | MOTILITY LAB                         | 60.09     |          | 217     |            |
| 15                              |          | AMB SVC-PSYCH CHILD                  | 60.10     |          | 5,388   |            |
| 16                              |          | GERIATRICS CLINIC                    | 60.14     |          | 2,590   |            |
| 17                              |          | O/P CLINIC-ADULT                     | 60.16     |          | 7,474   |            |
| 18                              |          | ARTHRTIS/INFUSION CENTER             | 60.18     |          | 3,678   |            |
| 19                              |          | NEUROLOGY UH                         | 60.19     |          | 5,811   |            |
| 20                              |          | ORTHOPEDICS UH                       | 60.20     |          | 8,311   |            |
| 21                              |          | AMB SVC-UH PHYSICAL MEDICINE         | 60.21     |          | 10,686  |            |
| 22                              |          | AMB SVC-DERMATOLOGY CLINIC           | 60.22     |          | 837     |            |
| 23                              |          | CARDIO CLINIC                        | 60.25     |          | 6,134   |            |
| 24                              |          | EMERGENCY                            | 61        |          | 117,950 |            |
| 25                              |          | AMBULANCE SERVICES                   | 65        |          | 18,159  |            |
| 26                              |          | LUNG ACQUISITION                     | 82        |          | 3,000   |            |
| 27                              |          | KIDNEY ACQUISITION                   | 83        |          | 38,133  |            |
| 28                              |          | LIVER ACQUISITION                    | 84        |          | 4,023   |            |
| 29                              |          | HEART ACQUISITION                    | 85        |          | 3,137   |            |
| 30                              |          | INTESTINE ACQUISITION                | 85.02     |          | 439     |            |
| 31                              |          | RESEARCH                             | 97        |          | 74,475  |            |
| 32                              |          | RESEARCH-GCRC                        | 97.01     |          | 3,517   |            |
| 33                              |          | PHYSICIANS' PRIVATE OFFICES          | 98        |          | 2,712   |            |
| 34                              |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01     |          | 69,490  |            |
| 35                              |          | AOC-PRIVATE PHYSICIANS               | 98.05     |          | 477     |            |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

----- DECREASE -----

| EXPLANATION OF RECLASSIFICATION         | CODE (1) | COST CENTER                      | LINE NO | SALARY  | OTHER      | A-7 REF |
|---|----------|----------------------------------|---------|---------|------------|---------|
|   | 1        | 6                                | 7       | 8       | 9          | 10      |
| 1 TELEPHONE                             | D        | MHH NON-REIMBURSABLE LABORATORY  | 98.09   |         | 352        |         |
| 2 SURGERY CENTER                        |          |                                  | 98.10   |         | 1,098      |         |
| 3 NONALLOWABLE ADVERTISING              |          |                                  | 98.13   |         | 28,029     |         |
| 4 ARTHRITIS CLINIC - NR                 |          |                                  | 98.15   |         | 162        |         |
| 5 CARDIO PHYSICIANS                     |          |                                  | 98.16   |         | 9,152      |         |
| 6 CONTRACT LABOR                        | E        | OTHER ADMINISTRATIVE AND GENERAL | 6.06    | 17,317  |            |         |
| 7 NURSING ADMINISTRATION                |          |                                  | 14      | 597,895 |            |         |
| 8 CENTRAL SERVICES & SUPPLY             |          |                                  | 15      | 1,980   |            |         |
| 9 I&R SERVICES-OTHER PRGM COSTS APPRVD  |          |                                  | 23      | 93,095  |            |         |
| 10 ADULTS & PEDIATRICS                  |          |                                  | 25      | 2,245   |            |         |
| 11 OPERATING ROOM                       |          |                                  | 37      | 376,865 |            |         |
| 12 RECOVERY ROOM                        |          |                                  | 38      | 37,148  |            |         |
| 13 RADIOLOGY-DIAGNOSTIC                 |          |                                  | 41      | 2,750   |            |         |
| 14 LABORATORY                           |          |                                  | 44      | 137,757 |            |         |
| 15 RESPIRATORY THERAPY                  |          |                                  | 49      | 102,032 |            |         |
| 16 PHYSICAL THERAPY                     |          |                                  | 50      | 252     |            |         |
| 17 OUTPATIENT RETAIL PHARMACY           |          |                                  | 56.03   | 75      |            |         |
| 18 RENAL DIALYSIS                       |          |                                  | 57      | 270,563 |            |         |
| 19 CARDIAC CATHETERIZATION              |          |                                  | 59.03   | 68,840  |            |         |
| 20 MEDICINE/DIAGNOSTIC                  |          |                                  | 60.02   | 87,262  |            |         |
| 21 ARTHRITIS/INFUSION CENTER            |          |                                  | 60.18   | 9,750   |            |         |
| 22 EMERGENCY                            |          |                                  | 61      | 38,400  |            |         |
| 23 HOME HEALTH AGENCY                   |          |                                  | 71      | 473,587 |            |         |
| 24 KIDNEY ACQUISITION                   |          |                                  | 83      | 3,849   |            |         |
| 25 HOSPICE                              |          |                                  | 93      | 245,053 |            |         |
| 26 RESEARCH                             |          |                                  | 97      | 24      |            |         |
| 27 PHYSICIANS' PRIVATE OFFICES          |          |                                  | 98      |         | 1,690      |         |
| 28 OTHER NONREIMBURSABLE-METHODIST      |          |                                  | 98.01   | 48,587  |            |         |
| 29 MHH NON-REIMBURSABLE LABORATORY      |          |                                  | 98.09   | 7,897   |            |         |
| 30 PHYSICIANS' PRIVATE OFFICES          |          |                                  | 98      | 39,254  |            |         |
| 31 IU ADJUSTMENT CENTER RECLASS         | F        | OTHER NONREIMBURSABLE-METHODIST  | 98.01   |         | 11,828     |         |
| 32 CARDIAC REHAB RECLASS                | G        | ELECTROCARDIOLOGY                | 53      | 247,245 | 35,589     |         |
| 33 DRUGS RECLASS                        | H        | NURSING ADMINISTRATION           | 14      |         | 120        |         |
| 34 I&R SERVICES-OTHER PRGM COSTS APPRVD |          |                                  | 23      |         | 73,431     |         |
| 35 ADULTS & PEDIATRICS                  |          |                                  | 25      |         | 76,128     |         |
| 1 DRUGS RECLASS                         | H        | INTENSIVE CARE UNIT              | 26      |         | 981        |         |
| 2 CORONARY CARE UNIT                    |          |                                  | 27      |         | 11,278     |         |
| 3 NEONATAL INTENSIVE CARE UNIT          |          |                                  | 27.01   |         | 602        |         |
| 4 BURN INTENSIVE CARE UNIT              |          |                                  | 28      |         | 287        |         |
| 5 UH SURG 6IC                           |          |                                  | 29.02   |         | 1,482      |         |
| 6 UH NS 3IC                             |          |                                  | 29.03   |         | 79         |         |
| 7 RH PEDIC                              |          |                                  | 29.04   |         | 20,027     |         |
| 8 TRANSPLANT ICU                        |          |                                  | 29.05   |         | 1,561      |         |
| 9 PEDIATRIC CANCER CENTER               |          |                                  | 29.07   |         | 1,431      |         |
| 10 SUBPROVIDER                          |          |                                  | 31      |         | 93         |         |
| 11 NURSERY                              |          |                                  | 33      |         | 40         |         |
| 12 OPERATING ROOM                       |          |                                  | 37      |         | 954,539    |         |
| 13 ENDOSCOPY                            |          |                                  | 37.01   |         | 48         |         |
| 14 RECOVERY ROOM                        |          |                                  | 38      |         | 713        |         |
| 15 ANESTHESIOLOGY                       |          |                                  | 40      |         | 852,200    |         |
| 16 PULMONARY FUNCTION TESTING           |          |                                  | 40.01   |         | 39,978     |         |
| 17 RADIOLOGY-DIAGNOSTIC                 |          |                                  | 41      |         | 465,126    |         |
| 18 RADIOLOGY-THERAPEUTIC                |          |                                  | 42      |         | 7,114      |         |
| 19 RADIOISOTOPE                         |          |                                  | 43      |         | 205,356    |         |
| 20 LABORATORY                           |          |                                  | 44      |         | 5,760      |         |
| 21 BONE MARROW TRANSPLANT LAB           |          |                                  | 44.02   |         | 23,483     |         |
| 22 BLOOD STORAGE, PROCESSING & TRANS.   |          |                                  | 47      |         | 139        |         |
| 23 RESPIRATORY THERAPY                  |          |                                  | 49      |         | 1,725      |         |
| 24 PHYSICAL THERAPY                     |          |                                  | 50      |         | 2,160      |         |
| 25 SPEECH PATHOLOGY                     |          |                                  | 52      |         | 10,301     |         |
| 26 ELECTROCARDIOLOGY                    |          |                                  | 53      |         | 377        |         |
| 27 ELECTROENCEPHALOGRAPHY               |          |                                  | 54      |         | 73         |         |
| 28 OUTPATIENT RETAIL PHARMACY           |          |                                  | 56.03   |         | 23,893,798 |         |
| 29 RENAL DIALYSIS                       |          |                                  | 57      |         | 2,221,054  |         |
| 30 RADIOLOGY                            |          |                                  | 59.01   |         | 8,761      |         |
| 31 PSYCH OTHER ANCILLARY                |          |                                  | 59.02   |         | 1,644      |         |
| 32 CARDIAC CATHETERIZATION              |          |                                  | 59.03   |         | 34,439     |         |
| 33 DAY SURGERY                          |          |                                  | 59.04   |         | 275        |         |
| 34 AMB SVC-OB & GYN                     |          |                                  | 60.01   |         | 14,901     |         |
| 35 MEDICINE/DIAGNOSTIC                  |          |                                  | 60.02   |         | 3,068,223  |         |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

----- DECREASE -----

| EXPLANATION OF RECLASSIFICATION    | CODE (1) | COST CENTER                          | LINE NO | SALARY | OTHER      | A-7 REF |
|------------------------------------|----------|--------------------------------------|---------|--------|------------|---------|
|                                    | 1        | 6                                    | 7       | 8      | 9          | 10      |
| 1 DRUGS RECLASS                    | H        | AMB SVC-OPHTHALMOLOGY                | 60.03   |        | 37,363     |         |
| 2                                  |          | AMB SVC-PSYCH ADULT                  | 60.04   |        | 339        |         |
| 3                                  |          | OUTPATIENT SURGERY                   | 60.06   |        | 11,777     |         |
| 4                                  |          | AMB SVC-RILEY CLINICS                | 60.07   |        | 477,865    |         |
| 5                                  |          | MOTILITY LAB                         | 60.09   |        | 15         |         |
| 6                                  |          | GERIATRICS CLINIC                    | 60.14   |        | 189        |         |
| 7                                  |          | O/P CLINIC-ADULT                     | 60.16   |        | 1,465      |         |
| 8                                  |          | ARTHRTIS/INFUSION CENTER             | 60.18   |        | 4,504,438  |         |
| 9                                  |          | NEUROLOGY UH                         | 60.19   |        | 433        |         |
| 10                                 |          | ORTHOPEDECS UH                       | 60.20   |        | 48,940     |         |
| 11                                 |          | AMB SVC-UH PHYSICAL MEDICINE         | 60.21   |        | 80,389     |         |
| 12                                 |          | AMB SVC-DERMATOLOGY CLINIC           | 60.22   |        | 13,181     |         |
| 13                                 |          | CARDIO CLINIC                        | 60.25   |        | 531        |         |
| 14                                 |          | EMERGENCY                            | 61      |        | 14,044     |         |
| 15                                 |          | AMBULANCE SERVICES                   | 65      |        | 46,498     |         |
| 16                                 |          | KIDNEY ACQUISITION                   | 83      |        | 24,460     |         |
| 17                                 |          | RESEARCH                             | 97      |        | 1,070      |         |
| 18                                 |          | RESEARCH-GCRC                        | 97.01   |        | 6,445      |         |
| 19                                 |          | OTHER NONREIMBURSABLE-METHODIST      | 98.01   |        | 37,828     |         |
| 20                                 |          | SURGERY CENTER                       | 98.10   |        | 5          |         |
| 21                                 |          | ARTHRTIS CLINIC - NR                 | 98.15   |        | 661,988    |         |
| 22                                 |          | CARDIO PHYSICIANS                    | 98.16   |        | 34,384     |         |
| 23 MEDICARE BILLABLE DRUGS RECLASS | I        | PHARMACY                             | 16      |        | 91,373,323 |         |
| 24 MEDICARE SUPPLIES RECLASS       | J        | LAUNDRY & LINEN SERVICE              | 9       |        | 102,987    |         |
| 25                                 |          | DIETARY                              | 11      |        | 69,159     |         |
| 26                                 |          | NURSING ADMINISTRATION               | 14      |        | 23,906     |         |
| 27                                 |          | PHARMACY                             | 16      |        | 2,645,749  |         |
| 28                                 |          | SOCIAL SERVICE                       | 18      |        | 566        |         |
| 29                                 |          | PATIENT TRANSPORTATION               | 19      |        | 17,198     |         |
| 30                                 |          | I&R SERVICES-SALARY & FRINGES APPRVD | 22      |        | 119        |         |
| 31                                 |          | I&R SERVICES-OTHER PRGM COSTS APPRVD | 23      |        | 50,167     |         |
| 32                                 |          | PARAMED CLINIC LAB                   | 24.01   |        | 18         |         |
| 33                                 |          | PARAMED RESPIRATORY THERAPY          | 24.03   |        | 4,029      |         |
| 34                                 |          | PARAMED PHYSICAL THERAPY             | 24.07   |        | 6,680      |         |
| 35                                 |          | PARAMED PRGM                         | 24.17   |        | 2,437      |         |
| 1 MEDICARE SUPPLIES RECLASS        | J        | ADULTS & PEDIATRICS                  | 25      |        | 13,317,601 |         |
| 2                                  |          | INTENSIVE CARE UNIT                  | 26      |        | 1,895,593  |         |
| 3                                  |          | CORONARY CARE UNIT                   | 27      |        | 1,762,723  |         |
| 4                                  |          | NEONATAL INTENSIVE CARE UNIT         | 27.01   |        | 394,117    |         |
| 5                                  |          | BURN INTENSIVE CARE UNIT             | 28      |        | 38,294     |         |
| 6                                  |          | UH SURG 6IC                          | 29.02   |        | 875,281    |         |
| 7                                  |          | UH NS 3IC                            | 29.03   |        | 442,847    |         |
| 8                                  |          | RH PED IC                            | 29.04   |        | 1,077,522  |         |
| 9                                  |          | TRANSPLANT ICU                       | 29.05   |        | 685,536    |         |
| 10                                 |          | PEDIATRIC CANCER CENTER              | 29.07   |        | 127,121    |         |
| 11                                 |          | SUBPROVIDER                          | 31      |        | 45,621     |         |
| 12                                 |          | NURSERY                              | 33      |        | 210,758    |         |
| 13                                 |          | OPERATING ROOM                       | 37      |        | 82,634,282 |         |
| 14                                 |          | ENDOSCOPY                            | 37.01   |        | 700,898    |         |
| 15                                 |          | RECOVERY ROOM                        | 38      |        | 469,866    |         |
| 16                                 |          | ANESTHESIOLOGY                       | 40      |        | 3,621,774  |         |
| 17                                 |          | PULMONARY FUNCTION TESTING           | 40.01   |        | 367,081    |         |
| 18                                 |          | RADIOLOGY-DIAGNOSTIC                 | 41      |        | 13,178,465 |         |
| 19                                 |          | RADIOLOGY-THERAPEUTIC                | 42      |        | 375,143    |         |
| 20                                 |          | RADIOISOTOPE                         | 43      |        | 3,324,675  |         |
| 21                                 |          | LABORATORY                           | 44      |        | 20,183,200 |         |
| 22                                 |          | TRANSPLANT IMMUNOLOGY                | 44.01   |        | 1,371,790  |         |
| 23                                 |          | BONE MARROW TRANSPLANT LAB           | 44.02   |        | 1,037,060  |         |
| 24                                 |          | BLOOD STORING, PROCESSING & TRANS.   | 47      |        | 16,135,689 |         |
| 25                                 |          | RESPIRATORY THERAPY                  | 49      |        | 5,164,894  |         |
| 26                                 |          | PHYSICAL THERAPY                     | 50      |        | 605,994    |         |
| 27                                 |          | OCCUPATIONAL THERAPY                 | 51      |        | 99,937     |         |
| 28                                 |          | SPEECH PATHOLOGY                     | 52      |        | 2,737,252  |         |
| 29                                 |          | ELECTROCARDIOLOGY                    | 53      |        | 136,785    |         |
| 30                                 |          | ELECTROENCEPHALOGRAPHY               | 54      |        | 302,395    |         |
| 31                                 |          | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55      |        | 169,140    |         |
| 32                                 |          | OUTPATIENT RETAIL PHARMACY           | 56.03   |        | 799        |         |
| 33                                 |          | RENAL DIALYSIS                       | 57      |        | 4,347,271  |         |
| 34                                 |          | RH NBN ECMO IC                       | 59      |        | 87,372     |         |
| 35                                 |          | CARDIOLOGY                           | 59.01   |        | 10,929,371 |         |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/1/2010  
TO 12/31/2010

PREPARED 6/6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION  | CODE (1) | COST CENTER 6                           | DECREASE |           |             | A-7 REF 10 |
|----------------------------------|----------|---|----------|-----------|-------------|------------|
|                                  |          |   | LINE 7   | SALARY 8  | OTHER 9     |            |
| 1 MEDICARE SUPPLIES RECLASS      | J        | PSYCH OTHER ANCI LLARY                  | 59.02    |           | 14,351      |            |
| 2                                |          | CARDIAC CATHERI ZATION                  | 59.03    |           | 6,611,856   |            |
| 3                                |          | DAY SURGERY                             | 59.04    |           | 321,903     |            |
| 4                                |          | ONCOLOGY                                | 59.05    |           | 46          |            |
| 5                                |          | AMB SVC-OB & GYN                        | 60.01    |           | 163,221     |            |
| 6                                |          | MEDI CI NE/DI AGNOSTI C                 | 60.02    |           | 306,771     |            |
| 7                                |          | AMB SVC-OPHTHALMOLOGY                   | 60.03    |           | 6,041       |            |
| 8                                |          | AMB SVC-PSYCH ADULT                     | 60.04    |           | 12,483      |            |
| 9                                |          | AMB SVC-DI ABETES ADULT                 | 60.05    |           | 185         |            |
| 10                               |          | OUTPATI ENT SURGERY                     | 60.06    |           | 41,171      |            |
| 11                               |          | AMB SVC-RI LEY CLINI CS                 | 60.07    |           | 335,385     |            |
| 12                               |          | MOTI LIT Y LAB                          | 60.09    |           | 86,563      |            |
| 13                               |          | AMB SVC-PSYCH CHI LD                    | 60.10    |           | 1,812       |            |
| 14                               |          | GERI ATRI CS CLINI C                    | 60.14    |           | 354         |            |
| 15                               |          | O/P CLINI C-ADULT                       | 60.16    |           | 2,636       |            |
| 16                               |          | ARTHRI TIS/INFUSI ON CENTER             | 60.18    |           | 24,728      |            |
| 17                               |          | NEUROLOGY UH                            | 60.19    |           | 6,382       |            |
| 18                               |          | ORTHOPEDI CS UH                         | 60.20    |           | 5,910       |            |
| 19                               |          | AMB SVC-UH PHYSI CAL MEDI CI NE         | 60.21    |           | 29,835      |            |
| 20                               |          | AMB SVC-DERMATOLOGY CLINI C             | 60.22    |           | 86,469      |            |
| 21                               |          | CARDI O CLINI C                         | 60.25    |           | 16,581      |            |
| 22                               |          | EMERGENCY                               | 61       |           | 3,090,733   |            |
| 23                               |          | AMBULANCE SERVI CES                     | 65       |           | 192,752     |            |
| 24                               |          | KI DNEY ACQUI SI TI ON                  | 83       |           | 304,339     |            |
| 25                               |          | LI VER ACQUI SI TI ON                   | 84       |           | 24          |            |
| 26                               |          | HEART ACQUI SI TI ON                    | 85       |           | 73          |            |
| 27                               |          | PANCREAS ACQUI SI TI ON                 | 85.01    |           | 5           |            |
| 28                               |          | OTHER ORGAN ACQUI SI TI ON              | 86       |           | 80,205      |            |
| 29                               |          | HOSPI CE                                | 93       |           | 18,330      |            |
| 30                               |          | GI FT, FLOWER, COFFEE SHOP & CANTEEN    | 96       |           | 17          |            |
| 31                               |          | RESEARCH                                | 97       |           | 459,510     |            |
| 32                               |          | RESEARCH-GCRC                           | 97.01    |           | 52,487      |            |
| 33                               |          | PHYSI CI ANS' PRI VATE OFFI CES         | 98       |           | 12,067      |            |
| 34                               |          | OTHER NONREI MBURSABLE-METHODI ST       | 98.01    |           | 14,715      |            |
| 35                               |          | MHH NON-REI MBURSABLE LABORATORY        | 98.09    |           | 22,117      |            |
| 1 MEDICARE SUPPLIES RECLASS      | J        | SURGERY CENTER                          | 98.10    |           | 205         |            |
| 2                                |          | RHI LAB                                 | 98.12    |           | 30,277      |            |
| 3                                |          | NONALLOWABLE ADVERTI SING               | 98.13    |           | 19,241      |            |
| 4                                |          | ARTHRI TIS CLINI C - NR                 | 98.15    |           | 3,954       |            |
| 5                                |          | CARDI O PHYSI CI ANS                    | 98.16    |           | 9,063       |            |
| 6 BILLABLE SUPPLIES RECLASS      | K        | CENTRAL SERVI CES & SUPPLY              | 15       |           | 100,059,168 |            |
| 7 IMPLANTABLE SUPPLIES RECLASS   | L        | MEDI CAL SUPPLI ES CHARGED TO PATI ENTS | 55       |           | 53,535,955  |            |
| 8 HHA DEPRECIATI ON RECLASS      | M        | HOME HEALTH AGENCY                      | 71       |           | 569,914     | 9          |
| 9                                |          |   |          |           |             | 9          |
| 10 HHA PTO RECLASS               | N        | HOME HEALTH AGENCY                      | 71       |           | 33,412      |            |
| 11 HHA PHONES RECLASS            | O        | HOME HEALTH AGENCY                      | 71       |           | 160,663     |            |
| 12 HHA BENEFI TS RECLASS         | P        | HOME HEALTH AGENCY                      | 71       |           | 4,392,631   |            |
| 13 IPA-BEHAV CARE RECLASS        | Q        | PSYCH OTHER ANCI LLARY                  | 59.02    |           | 12,379      |            |
| 14                               |          |   |          |           |             |            |
| 15 NURSERY RECLASS               | R        | ADULTS & PEDI ATRI CS                   | 25       | 1,199,793 | 114,933     |            |
| 16 PARAMED RAD THERAPY RECLASS   | S        | RADI OLOGY-THERAPEUTI C                 | 42       | 264,294   | 20,219      |            |
| 17 PARAMED NUC MED RECLASS       | T        | RADI OI SOTOPE                          | 43       | 54,864    | 4,197       |            |
| 18 PARAMED PHARMACY RES RECLASS  | U        | PHARMACY                                | 16       | 711,702   | 54,445      |            |
| 19                               |          | EMERGENCY                               | 61       | 2,246     | 172         |            |
| 20                               |          | CARDI O PHYSI CI ANS                    | 98.16    | 8,404     | 643         |            |
| 21 RENAL HOME DI ALYSI S RECLASS | V        | RENAL DI ALYSI S                        | 57       | 706,902   | 238,198     |            |
| 22 RENAL ADMIN RECLASS           | W        | RENAL DI ALYSI S                        | 57       | 144,661   | 27,072      |            |
| 23 HHA SLEEP LAB RECLASS         | X        | HOME HEALTH AGENCY                      | 71       | 2,302,363 | 862,753     |            |
| 24 HHA HOSPI CE RECLASS          | Y        | HOME HEALTH AGENCY                      | 71       | 2,778,545 | 1,384,263   |            |
| 25 ORGAN RECLASS                 | Z        | KI DNEY ACQUI SI TI ON                  | 83       | 1,050,109 | 184,947     |            |
| 26                               |          |   |          |           |             |            |
| 27                               |          |   |          |           |             |            |
| 28                               |          |   |          |           |             |            |
| 29                               |          |   |          |           |             |            |
| 30 PRE-POST TRANSPLANT RECLASS   | AA       | LUNG ACQUI SI TI ON                     | 82       | 367,222   | 56,574      |            |
| 31                               |          | KI DNEY ACQUI SI TI ON                  | 83       | 971,510   | 165,210     |            |
| 32                               |          | LI VER ACQUI SI TI ON                   | 84       | 774,297   | 94,362      |            |
| 33                               |          | HEART ACQUI SI TI ON                    | 85       | 317,288   | 38,987      |            |
| 34                               |          | PANCREAS ACQUI SI TI ON                 | 85.01    | 125,262   | 20,211      |            |
| 35                               |          | INTESI NE ACQUI SI TI ON                | 85.02    | 217,213   | 26,614      |            |



RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
CONTD

| EXPLANATION OF RECLASSIFICATION    | CODE<br>(1) | COST CENTER<br>6                 | DECREASE  |             |             | A-7<br>REF<br>10 |
|------------------------------------|-------------|----------------------------------|-----------|-------------|-------------|------------------|
|                                    |             |                                  | LINE<br>7 | SALARY<br>8 | OTHER<br>9  |                  |
| 1 ACQ/WORKUP EXPENSE RECLASS       | AB          | LIVER ACQUISITION                | 84        |             | 45,132      |                  |
| 2                                  |             | PANCREAS ACQUISITION             | 85.01     |             | 57,417      |                  |
| 3                                  |             |                                  |           |             |             |                  |
| 4 NON-TRANSPLANT EMPLOYEES RECLASS | AC          | DIETARY                          | 11        | 14,800      |             |                  |
| 5 FQHC NON-REIMBURSABLE RECLASS    | AD          | FEDERALLY QUALIFIED HEALTH CTR   | 63.60     | 70,790      | 52,912      |                  |
| 6 MARKETING RECLASS                | AE          | OTHER ADMINISTRATIVE AND GENERAL | 6.06      |             | 70,650      |                  |
| 7                                  |             | NURSING ADMINISTRATION           | 14        |             | 2,522       |                  |
| 8                                  |             | PHARMACY                         | 16        |             | 2,978       |                  |
| 9                                  |             | ADULTS & PEDIATRICS              | 25        |             | 158         |                  |
| 10                                 |             | RADIOLOGY-DIAGNOSTIC             | 41        |             | 748         |                  |
| 11                                 |             | LABORATORY                       | 44        |             | 284         |                  |
| 12                                 |             | PHYSICAL THERAPY                 | 50        |             | 129         |                  |
| 13                                 |             | ELECTROCARDIOLOGY                | 53        |             | 299         |                  |
| 14                                 |             | OUTPATIENT RETAIL PHARMACY       | 56.03     |             | 32,267      |                  |
| 15                                 |             | CARDIAC CATHETERIZATION          | 59.03     |             | 70,783      |                  |
| 16                                 |             | MEDICINE/DIAGNOSTIC              | 60.02     |             | 8,679       |                  |
| 17                                 |             | GERIATRICS CLINIC                | 60.14     |             | 1,738       |                  |
| 18                                 |             | ARTHRITIS/INFUSION CENTER        | 60.18     |             | 601         |                  |
| 19                                 |             | EMERGENCY                        | 61        |             | 15,335      |                  |
| 20                                 |             | AMBULANCE SERVICES               | 65        |             | 23,234      |                  |
| 21                                 |             | HOME HEALTH AGENCY               | 71        |             | 46,876      |                  |
| 22                                 |             | KIDNEY ACQUISITION               | 83        |             | 4,443       |                  |
| 23                                 |             | LIVER ACQUISITION                | 84        |             | 926         |                  |
| 24                                 |             | INTESTINE ACQUISITION            | 85.02     |             | 314         |                  |
| 25                                 |             | RESEARCH                         | 97        |             | 2,425       |                  |
| 26                                 |             | PHYSICIANS' PRIVATE OFFICES      | 98        |             | 1,953       |                  |
| 27                                 |             | OTHER NONREIMBURSABLE-METHODIST  | 98.01     |             | 1,645,654   |                  |
| 28                                 |             | SURGERY CENTER                   | 98.10     |             | 1,509       |                  |
| 36 TOTAL RECLASSIFICATIONS         |             |                                  |           | 14,991,987  | 643,433,189 |                  |

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.  
 Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.  
 See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION : EMPLOYEE BENEFITS

| ----- INCREASE ----- |                   | ----- DECREASE ----- |             |                                |       |            |
|----------------------|-------------------|----------------------|-------------|--------------------------------|-------|------------|
| LINE                 | COST CENTER       | LINE                 | AMOUNT      | COST CENTER                    | LINE  | AMOUNT     |
| 1.00                 | EMPLOYEE BENEFITS | 5                    | 101,502,578 | OTHER ADMINISTRATIVE AND GENER | 6.06  | 2,455,256  |
| 2.00                 |                   |                      | 0           | OPERATION OF PLANT             | 8     | 549,399    |
| 3.00                 |                   |                      | 0           | DIETARY                        | 11    | 1,615,446  |
| 4.00                 |                   |                      | 0           | NURSING ADMINISTRATION         | 14    | 4,180,552  |
| 5.00                 |                   |                      | 0           | CENTRAL SERVICES & SUPPLY      | 15    | 478,547    |
| 6.00                 |                   |                      | 0           | PHARMACY                       | 16    | 5,019,646  |
| 7.00                 |                   |                      | 0           | MEDICAL RECORDS & LIBRARY      | 17    | 39,312     |
| 8.00                 |                   |                      | 0           | SOCIAL SERVICE                 | 18    | 782,704    |
| 9.00                 |                   |                      | 0           | PATIENT TRANSPORTATION         | 19    | 403,767    |
| 10.00                |                   |                      | 0           | I&R SERVICES-OTHER PRGM COSTS  | 23    | 233,975    |
| 11.00                |                   |                      | 0           | PARAMED CLINIC LAB             | 24.01 | 37,541     |
| 12.00                |                   |                      | 0           | PARAMED RADIOLOGY-METHODIST    | 24.02 | 74,017     |
| 13.00                |                   |                      | 0           | PARAMED RESPIRATORY THERAPY    | 24.03 | 68,213     |
| 14.00                |                   |                      | 0           | PARAMED EMERGENCY METHODIST    | 24.05 | 47,318     |
| 15.00                |                   |                      | 0           | PARAMED PASTORAL ED            | 24.06 | 108,481    |
| 16.00                |                   |                      | 0           | PARAMED PHYSICAL THERAPY       | 24.07 | 41,410     |
| 17.00                |                   |                      | 0           | PARAMED PHARMACY               | 24.10 | 105,639    |
| 18.00                |                   |                      | 0           | SURGICAL TECHNOLOGY PROGRAM    | 24.15 | 14,767     |
| 19.00                |                   |                      | 0           | PARAMED ED PRGM                | 24.17 | 34,036     |
| 20.00                |                   |                      | 0           | ADULTS & PEDIATRICS            | 25    | 27,426,213 |
| 21.00                |                   |                      | 0           | INTENSIVE CARE UNIT            | 26    | 3,002,070  |
| 22.00                |                   |                      | 0           | CORONARY CARE UNIT             | 27    | 2,219,552  |
| 23.00                |                   |                      | 0           | NEONATAL INTENSIVE CARE UNIT   | 27.01 | 850,917    |
| 24.00                |                   |                      | 0           | BURN INTENSIVE CARE UNIT       | 28    | 267,375    |
| 25.00                |                   |                      | 0           | UH SURG 6IC                    | 29.02 | 910,912    |
| 26.00                |                   |                      | 0           | UH NS 3IC                      | 29.03 | 344,496    |
| 27.00                |                   |                      | 0           | RH PEDIC                       | 29.04 | 1,706,402  |
| 28.00                |                   |                      | 0           | TRANSPLANT ICU                 | 29.05 | 596,218    |
| 29.00                |                   |                      | 0           | PEDIATRIC CANCER CENTER        | 29.07 | 269,534    |
| 30.00                |                   |                      | 0           | SUBPROVIDER                    | 31    | 691,024    |
| 31.00                |                   |                      | 0           | NURSERY                        | 33    | 533,538    |
| 32.00                |                   |                      | 0           | OPERATING ROOM                 | 37    | 6,652,069  |
| 33.00                |                   |                      | 0           | ENDOSCOPY                      | 37.01 | 187,195    |
| 34.00                |                   |                      | 0           | RECOVERY ROOM                  | 38    | 1,086,687  |
| 35.00                |                   |                      | 0           | ANESTHESIOLOGY                 | 40    | 314,256    |
| 36.00                |                   |                      | 0           | PULMONARY FUNCTION TESTING     | 40.01 | 514,354    |
| 37.00                |                   |                      | 0           | RADIOLOGY-DIAGNOSTIC           | 41    | 4,650,247  |
| 38.00                |                   |                      | 0           | RADIOLOGY-THERAPEUTIC          | 42    | 1,061,567  |
| 39.00                |                   |                      | 0           | RADIOISOTOPE                   | 43    | 189,221    |
| 40.00                |                   |                      | 0           | LABORATORY                     | 44    | 4,867,316  |
| 41.00                |                   |                      | 0           | TRANSPLANT IMMUNOLOGY          | 44.01 | 168,044    |
| 42.00                |                   |                      | 0           | BONE MARROW TRANSPLANT LAB     | 44.02 | 216,611    |
| 43.00                |                   |                      | 0           | BLOOD STORING, PROCESSING & TR | 47    | 632,708    |
| 44.00                |                   |                      | 0           | RESPIRATORY THERAPY            | 49    | 4,004,524  |
| 45.00                |                   |                      | 0           | PHYSICAL THERAPY               | 50    | 1,452,355  |
| 46.00                |                   |                      | 0           | OCCUPATIONAL THERAPY           | 51    | 409,485    |
| 47.00                |                   |                      | 0           | SPEECH PATHOLOGY               | 52    | 581,050    |
| 48.00                |                   |                      | 0           | ELECTROCARDIOLOGY              | 53    | 586,750    |
| 49.00                |                   |                      | 0           | ELECTROENCEPHALOGRAPHY         | 54    | 537,476    |
| 50.00                |                   |                      | 0           | MEDICAL SUPPLIES CHARGED TO PA | 55    | 47,264     |
| 51.00                |                   |                      | 0           | OUTPATIENT RETAIL PHARMACY     | 56.03 | 1,066,033  |
| 52.00                |                   |                      | 0           | RENAL DIALYSIS                 | 57    | 1,417,585  |
| 53.00                |                   |                      | 0           | RH NBN ECMO IC                 | 59    | 64,097     |
| 54.00                |                   |                      | 0           | CARDIOLOGY                     | 59.01 | 373,372    |
| 55.00                |                   |                      | 0           | PSYCH OTHER ANCILLARY          | 59.02 | 27,768     |
| 56.00                |                   |                      | 0           | CARDIAC CATHETERIZATION        | 59.03 | 654,605    |
| 57.00                |                   |                      | 0           | DAY SURGERY                    | 59.04 | 866,518    |
| 58.00                |                   |                      | 0           | ONCOLOGY                       | 59.05 | 59,543     |
| 59.00                |                   |                      | 0           | AMB SVC-OB & GYN               | 60.01 | 186,480    |
| 60.00                |                   |                      | 0           | MEDICINE/DIAGNOSTIC            | 60.02 | 951,246    |
| 61.00                |                   |                      | 0           | AMB SVC-OPHTHALMOLOGY          | 60.03 | 33,785     |
| 62.00                |                   |                      | 0           | AMB SVC-PSYCH ADULT            | 60.04 | 75,629     |
| 63.00                |                   |                      | 0           | OUTPATIENT SURGERY             | 60.06 | 329,707    |
| 64.00                |                   |                      | 0           | AMB SVC-RILEY CLINICS          | 60.07 | 1,021,393  |
| 65.00                |                   |                      | 0           | MOTILITY LAB                   | 60.09 | 23,398     |
| 66.00                |                   |                      | 0           | AMB SVC-PSYCH CHILD            | 60.10 | 44,548     |
| 67.00                |                   |                      | 0           | GERIATRICS CLINIC              | 60.14 | 54,064     |
| 68.00                |                   |                      | 0           | O/P CLINIC-ADULT               | 60.16 | 50,012     |
| 69.00                |                   |                      | 0           | ARTHRTIS/INFUSION CENTER       | 60.18 | 25,575     |
| 70.00                |                   |                      | 0           | NEUROLOGY UH                   | 60.19 | 238,157    |
| 71.00                |                   |                      | 0           | ORTHOPEDICS UH                 | 60.20 | 42,886     |
| 72.00                |                   |                      | 0           | AMB SVC-UH PHYSICAL MEDICINE   | 60.21 | 167,790    |
| 73.00                |                   |                      | 0           | AMB SVC-DERMATOLOGY CLINIC     | 60.22 | 47,391     |
| 74.00                |                   |                      | 0           | IU CANCER PAVILLION            | 60.24 | 1,130      |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION : EMPLOYEE BENEFITS

| ----- INCREASE -----               |             |      |             | ----- DECREASE -----           |       |           |             |
|------------------------------------|-------------|------|-------------|--------------------------------|-------|-----------|-------------|
| LINE                               | COST CENTER | LINE | AMOUNT      | COST CENTER                    | LINE  | AMOUNT    |             |
| 75.00                              |             |      | 0           | CARDIO CLINIC                  | 60.25 | 57,362    |             |
| 76.00                              |             |      | 0           | EMERGENCY                      | 61    | 3,857,145 |             |
| 77.00                              |             |      | 0           | AMBULANCE SERVICES             | 65    | 1,396,721 |             |
| 78.00                              |             |      | 0           | LUNG ACQUISITION               | 82    | 98,509    |             |
| 79.00                              |             |      | 0           | KIDNEY ACQUISITION             | 83    | 821,185   |             |
| 80.00                              |             |      | 0           | LIVER ACQUISITION              | 84    | 209,790   |             |
| 81.00                              |             |      | 0           | HEART ACQUISITION              | 85    | 91,299    |             |
| 82.00                              |             |      | 0           | PANCREAS ACQUISITION           | 85.01 | 29,162    |             |
| 83.00                              |             |      | 0           | INTESTINE ACQUISITION          | 85.02 | 38,994    |             |
| 84.00                              |             |      | 0           | OTHER ORGAN ACQUISITION        | 86    | 35,607    |             |
| 85.00                              |             |      | 0           | RESEARCH                       | 97    | 1,682,066 |             |
| 86.00                              |             |      | 0           | RESEARCH-GCRC                  | 97.01 | 180       |             |
| 87.00                              |             |      | 0           | PHYSICIANS' PRIVATE OFFICES    | 98    | 83,493    |             |
| 88.00                              |             |      | 0           | OTHER NONREIMBURSABLE-IUMC     | 98.04 | 30,218    |             |
| 89.00                              |             |      | 0           | MHH NON-REIMBURSABLE RADIOLOGY | 98.08 | 20,022    |             |
| 90.00                              |             |      | 0           | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 35,252    |             |
| 91.00                              |             |      | 0           | SURGERY CENTER                 | 98.10 | 12,901    |             |
| 92.00                              |             |      | 0           | RHI LAB                        | 98.12 | 29,512    |             |
| 93.00                              |             |      | 0           | NONALLOWABLE ADVERTISING       | 98.13 | 598,770   |             |
| 94.00                              |             |      | 0           | ARTHRITIS CLINIC - NR          | 98.15 | 14,173    |             |
| 95.00                              |             |      | 0           | CARDIO PHYSICIANS              | 98.16 | 139,196   |             |
| 96.00                              |             |      | 0           | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 1,130,853 |             |
| TOTAL RECLASSIFICATIONS FOR CODE A |             |      | 101,502,578 |                                |       |           | 101,502,578 |

RECLASS CODE: B  
EXPLANATION : DEPRECIATION

| ----- INCREASE ----- |                               |      |            | ----- DECREASE -----           |       |           |  |
|----------------------|-------------------------------|------|------------|--------------------------------|-------|-----------|--|
| LINE                 | COST CENTER                   | LINE | AMOUNT     | COST CENTER                    | LINE  | AMOUNT    |  |
| 1.00                 | NEW CAP REL COSTS-BLDG & FIXT | 3    | 6,306,017  | PURCHASING, RECEIVING, & STORE | 6.03  | 24,168    |  |
| 2.00                 | NEW CAP REL COSTS-MVBLE EQUIP | 4    | 29,235,705 | OTHER ADMINISTRATIVE AND GENER | 6.06  | 658,040   |  |
| 3.00                 |                               |      | 0          | MAINTENANCE & REPAIRS          | 7     | 25,140    |  |
| 4.00                 |                               |      | 0          | OPERATION OF PLANT             | 8     | 26,016    |  |
| 5.00                 |                               |      | 0          | DIETARY                        | 11    | 189,932   |  |
| 6.00                 |                               |      | 0          | NURSING ADMINISTRATION         | 14    | 1,103,429 |  |
| 7.00                 |                               |      | 0          | CENTRAL SERVICES & SUPPLY      | 15    | 215,400   |  |
| 8.00                 |                               |      | 0          | PHARMACY                       | 16    | 960,968   |  |
| 9.00                 |                               |      | 0          | MEDICAL RECORDS & LIBRARY      | 17    | 7,425     |  |
| 10.00                |                               |      | 0          | SOCIAL SERVICE                 | 18    | 35        |  |
| 11.00                |                               |      | 0          | PATIENT TRANSPORTATION         | 19    | 2,280     |  |
| 12.00                |                               |      | 0          | I&R SERVICES-OTHER PRGM COSTS  | 23    | 22,249    |  |
| 13.00                |                               |      | 0          | PARAMED CLINIC LAB             | 24.01 | 996       |  |
| 14.00                |                               |      | 0          | ADULTS & PEDIATRICS            | 25    | 917,594   |  |
| 15.00                |                               |      | 0          | INTENSIVE CARE UNIT            | 26    | 428,499   |  |
| 16.00                |                               |      | 0          | CORONARY CARE UNIT             | 27    | 46,720    |  |
| 17.00                |                               |      | 0          | NEONATAL INTENSIVE CARE UNIT   | 27.01 | 49,692    |  |
| 18.00                |                               |      | 0          | BURN INTENSIVE CARE UNIT       | 28    | 82,326    |  |
| 19.00                |                               |      | 0          | UH SURG 61C                    | 29.02 | 139,575   |  |
| 20.00                |                               |      | 0          | UH NS 31C                      | 29.03 | 7,512     |  |
| 21.00                |                               |      | 0          | RH PEDIC                       | 29.04 | 39,131    |  |
| 22.00                |                               |      | 0          | PEDIATRIC CANCER CENTER        | 29.07 | 468       |  |
| 23.00                |                               |      | 0          | SUBPROVIDER                    | 31    | 210       |  |
| 24.00                |                               |      | 0          | NURSERY                        | 33    | 30,277    |  |
| 25.00                |                               |      | 0          | OPERATING ROOM                 | 37    | 5,078,127 |  |
| 26.00                |                               |      | 0          | ENDOSCOPY                      | 37.01 | 93,473    |  |
| 27.00                |                               |      | 0          | RECOVERY ROOM                  | 38    | 42,082    |  |
| 28.00                |                               |      | 0          | ANESTHESIOLOGY                 | 40    | 571,537   |  |
| 29.00                |                               |      | 0          | PULMONARY FUNCTION TESTING     | 40.01 | 154,546   |  |
| 30.00                |                               |      | 0          | RADIOLOGY-DIAGNOSTIC           | 41    | 7,895,768 |  |
| 31.00                |                               |      | 0          | RADIOLOGY-THERAPEUTIC          | 42    | 2,350,632 |  |
| 32.00                |                               |      | 0          | RADIOISOTOPE                   | 43    | 680,793   |  |
| 33.00                |                               |      | 0          | LABORATORY                     | 44    | 1,510,297 |  |
| 34.00                |                               |      | 0          | TRANSPLANT IMMUNOLOGY          | 44.01 | 22,162    |  |
| 35.00                |                               |      | 0          | BONE MARROW TRANSPLANT LAB     | 44.02 | 78,180    |  |
| 36.00                |                               |      | 0          | BLOOD STORING, PROCESSING & TR | 47    | 38,744    |  |
| 37.00                |                               |      | 0          | RESPIRATORY THERAPY            | 49    | 421,370   |  |
| 38.00                |                               |      | 0          | PHYSICAL THERAPY               | 50    | 35,251    |  |
| 39.00                |                               |      | 0          | OCCUPATIONAL THERAPY           | 51    | 1,236     |  |
| 40.00                |                               |      | 0          | SPEECH PATHOLOGY               | 52    | 16,734    |  |
| 41.00                |                               |      | 0          | ELECTROCARDIOLOGY              | 53    | 241,826   |  |
| 42.00                |                               |      | 0          | ELECTROENCEPHALOGRAPHY         | 54    | 145,168   |  |
| 43.00                |                               |      | 0          | OUTPATIENT RETAIL PHARMACY     | 56.03 | 30,514    |  |
| 44.00                |                               |      | 0          | RENAL DIALYSIS                 | 57    | 159,876   |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: B  
EXPLANATION : DEPRECIATION

| ----- INCREASE -----               |             |      |            | ----- DECREASE -----           |       |           |            |
|------------------------------------|-------------|------|------------|--------------------------------|-------|-----------|------------|
| LINE                               | COST CENTER | LINE | AMOUNT     | COST CENTER                    | LINE  | AMOUNT    |            |
| 45.00                              |             |      | 0          | RH NBN ECMO IC                 | 59    | 45,108    |            |
| 46.00                              |             |      | 0          | CARDIOLOGY                     | 59.01 | 529,909   |            |
| 47.00                              |             |      | 0          | CARDIAC CATHERIZATION          | 59.03 | 708,766   |            |
| 48.00                              |             |      | 0          | DAY SURGERY                    | 59.04 | 63,899    |            |
| 49.00                              |             |      | 0          | ONCOLOGY                       | 59.05 | 6,265,236 |            |
| 50.00                              |             |      | 0          | AMB SVC-OB & GYN               | 60.01 | 111,840   |            |
| 51.00                              |             |      | 0          | MEDICINE/DIAGNOSTIC            | 60.02 | 20,586    |            |
| 52.00                              |             |      | 0          | AMB SVC-OPHTHALMOLOGY          | 60.03 | 6,509     |            |
| 53.00                              |             |      | 0          | OUTPATIENT SURGERY             | 60.06 | 270,108   |            |
| 54.00                              |             |      | 0          | AMB SVC-RILEY CLINICS          | 60.07 | 101,289   |            |
| 55.00                              |             |      | 0          | MOTILITY LAB                   | 60.09 | 5,504     |            |
| 56.00                              |             |      | 0          | GERIATRICS CLINIC              | 60.14 | 948       |            |
| 57.00                              |             |      | 0          | O/P CLINIC-ADULT               | 60.16 | 420       |            |
| 58.00                              |             |      | 0          | NEUROLOGY UH                   | 60.19 | 43,668    |            |
| 59.00                              |             |      | 0          | ORTHOPEDICS UH                 | 60.20 | 972       |            |
| 60.00                              |             |      | 0          | EMERGENCY                      | 61    | 359,237   |            |
| 61.00                              |             |      | 0          | AMBULANCE SERVICES             | 65    | 1,245,820 |            |
| 62.00                              |             |      | 0          | KIDNEY ACQUISITION             | 83    | 833,211   |            |
| 63.00                              |             |      | 0          | LIVER ACQUISITION              | 84    | 7,416     |            |
| 64.00                              |             |      | 0          | RESEARCH                       | 97    | 249,032   |            |
| 65.00                              |             |      | 0          | RESEARCH-GCRC                  | 97.01 | 2,634     |            |
| 66.00                              |             |      | 0          | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 63,977    |            |
| 67.00                              |             |      | 0          | MHH NON-REIMBURSABLE RADIOLOGY | 98.08 | 23,775    |            |
| 68.00                              |             |      | 0          | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 4,872     |            |
| 69.00                              |             |      | 0          | CARDIO PHYSICIANS              | 98.16 | 27,516    |            |
| 70.00                              |             |      | 0          | PSYCH OTHER ANCLLARY           | 59.02 | 3,072     |            |
| TOTAL RECLASSIFICATIONS FOR CODE B |             |      | 35,541,722 |                                |       |           | 35,541,722 |

RECLASS CODE: C  
EXPLANATION : PTO

| ----- INCREASE ----- |                   |      |           | ----- DECREASE -----           |       |           |  |
|----------------------|-------------------|------|-----------|--------------------------------|-------|-----------|--|
| LINE                 | COST CENTER       | LINE | AMOUNT    | COST CENTER                    | LINE  | AMOUNT    |  |
| 1.00                 | EMPLOYEE BENEFITS | 5    | 5,904,549 | OTHER ADMINISTRATIVE AND GENER | 6.06  | 153,283   |  |
| 2.00                 |                   |      | 0         | OPERATION OF PLANT             | 8     | 26,481    |  |
| 3.00                 |                   |      | 0         | DIETARY                        | 11    | 95,455    |  |
| 4.00                 |                   |      | 0         | NURSING ADMINISTRATION         | 14    | 170,381   |  |
| 5.00                 |                   |      | 0         | CENTRAL SERVICES & SUPPLY      | 15    | 29,032    |  |
| 6.00                 |                   |      | 0         | PHARMACY                       | 16    | 274,591   |  |
| 7.00                 |                   |      | 0         | MEDICAL RECORDS & LIBRARY      | 17    | 2,803     |  |
| 8.00                 |                   |      | 0         | SOCIAL SERVICE                 | 18    | 43,823    |  |
| 9.00                 |                   |      | 0         | PATIENT TRANSPORTATION         | 19    | 23,582    |  |
| 10.00                |                   |      | 0         | I&R SERVICES-OTHER PRGM COSTS  | 23    | 21,160    |  |
| 11.00                |                   |      | 0         | PARAMED CLINIC LAB             | 24.01 | 2,335     |  |
| 12.00                |                   |      | 0         | PARAMED RADIOLOGY-METHODIST    | 24.02 | 4,282     |  |
| 13.00                |                   |      | 0         | PARAMED RESPIRATORY THERAPY    | 24.03 | 4,391     |  |
| 14.00                |                   |      | 0         | PARAMED EMERGENCY METHODIST    | 24.05 | 2,937     |  |
| 15.00                |                   |      | 0         | PARAMED PASTORAL ED            | 24.06 | 6,780     |  |
| 16.00                |                   |      | 0         | PARAMED PHYSICAL THERAPY       | 24.07 | 2,655     |  |
| 17.00                |                   |      | 0         | PARAMED PHARMACY               | 24.10 | 3,583     |  |
| 18.00                |                   |      | 0         | SURGICAL TECHNOLOGY PROGRAM    | 24.15 | 856       |  |
| 19.00                |                   |      | 0         | PARAMED PRGM                   | 24.17 | 1,999     |  |
| 20.00                |                   |      | 0         | ADULTS & PEDIATRICS            | 25    | 1,632,724 |  |
| 21.00                |                   |      | 0         | INTENSIVE CARE UNIT            | 26    | 185,458   |  |
| 22.00                |                   |      | 0         | CORONARY CARE UNIT             | 27    | 125,591   |  |
| 23.00                |                   |      | 0         | NEONATAL INTENSIVE CARE UNIT   | 27.01 | 53,027    |  |
| 24.00                |                   |      | 0         | BURN INTENSIVE CARE UNIT       | 28    | 16,680    |  |
| 25.00                |                   |      | 0         | UH SURGIC                      | 29.02 | 54,744    |  |
| 26.00                |                   |      | 0         | UH NS 3IC                      | 29.03 | 24,302    |  |
| 27.00                |                   |      | 0         | RH PEDIC                       | 29.04 | 106,777   |  |
| 28.00                |                   |      | 0         | TRANSPLANT ICU                 | 29.05 | 33,589    |  |
| 29.00                |                   |      | 0         | PEDIATRIC CANCER CENTER        | 29.07 | 14,985    |  |
| 30.00                |                   |      | 0         | SUBPROVIDER                    | 31    | 44,688    |  |
| 31.00                |                   |      | 0         | NURSERY                        | 33    | 36,030    |  |
| 32.00                |                   |      | 0         | OPERATING ROOM                 | 37    | 429,469   |  |
| 33.00                |                   |      | 0         | ENDOSCOPY                      | 37.01 | 11,101    |  |
| 34.00                |                   |      | 0         | RECOVERY ROOM                  | 38    | 79,021    |  |
| 35.00                |                   |      | 0         | ANESTHESIOLOGY                 | 40    | 22,090    |  |
| 36.00                |                   |      | 0         | PULMONARY FUNCTION TESTING     | 40.01 | 30,226    |  |
| 37.00                |                   |      | 0         | RADIOLOGY-DIAGNOSTIC           | 41    | 274,170   |  |
| 38.00                |                   |      | 0         | RADIOLOGY-THERAPEUTIC          | 42    | 44,973    |  |
| 39.00                |                   |      | 0         | RADIOISOTOPE                   | 43    | 10,831    |  |
| 40.00                |                   |      | 0         | LABORATORY                     | 44    | 276,774   |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: C  
EXPLANATION : PTO

| ----- INCREASE -----               |             |      |           | ----- DECREASE -----           |       |         |           |
|------------------------------------|-------------|------|-----------|--------------------------------|-------|---------|-----------|
| LINE                               | COST CENTER | LINE | AMOUNT    | COST CENTER                    | LINE  | AMOUNT  |           |
| 41.00                              |             |      | 0         | TRANSPLANT IMMUNOLOGY          | 44.01 | 11,348  |           |
| 42.00                              |             |      | 0         | BONE MARROW TRANSPLANT LAB     | 44.02 | 12,282  |           |
| 43.00                              |             |      | 0         | BLOOD STORING, PROCESSING & TR | 47    | 36,135  |           |
| 44.00                              |             |      | 0         | RESPIRATORY THERAPY            | 49    | 224,662 |           |
| 45.00                              |             |      | 0         | PHYSICAL THERAPY               | 50    | 74,986  |           |
| 46.00                              |             |      | 0         | OCCUPATIONAL THERAPY           | 51    | 22,916  |           |
| 47.00                              |             |      | 0         | SPEECH PATHOLOGY               | 52    | 31,811  |           |
| 48.00                              |             |      | 0         | ELECTROCARDIOLOGY              | 53    | 37,097  |           |
| 49.00                              |             |      | 0         | ELECTROENCEPHALOGRAPHY         | 54    | 31,220  |           |
| 50.00                              |             |      | 0         | MEDICAL SUPPLIES CHARGED TO PA | 55    | 2,708   |           |
| 51.00                              |             |      | 0         | OUTPATIENT RETAIL PHARMACY     | 56.03 | 55,855  |           |
| 52.00                              |             |      | 0         | RENAL DIALYSIS                 | 57    | 80,100  |           |
| 53.00                              |             |      | 0         | RH NBN ECMO IC                 | 59    | 4,364   |           |
| 54.00                              |             |      | 0         | CARDIOLOGY                     | 59.01 | 23,070  |           |
| 55.00                              |             |      | 0         | PSYCH OTHER ANCILLARY          | 59.02 | 1,588   |           |
| 56.00                              |             |      | 0         | CARDIAC CATHETERIZATION        | 59.03 | 42,992  |           |
| 57.00                              |             |      | 0         | DAY SURGERY                    | 59.04 | 50,239  |           |
| 58.00                              |             |      | 0         | ONCOLOGY                       | 59.05 | 4,166   |           |
| 59.00                              |             |      | 0         | AMB SVC-OB & GYN               | 60.01 | 10,408  |           |
| 60.00                              |             |      | 0         | MEDICINE/DIAGNOSTIC            | 60.02 | 52,557  |           |
| 61.00                              |             |      | 0         | AMB SVC-OPHTHALMOLOGY          | 60.03 | 2,236   |           |
| 62.00                              |             |      | 0         | AMB SVC-PSYCH ADULT            | 60.04 | 4,594   |           |
| 63.00                              |             |      | 0         | OUTPATIENT SURGERY             | 60.06 | 19,066  |           |
| 64.00                              |             |      | 0         | AMB SVC-RILEY CLINICS          | 60.07 | 45,308  |           |
| 65.00                              |             |      | 0         | MOTILITY LAB                   | 60.09 | 1,328   |           |
| 66.00                              |             |      | 0         | AMB SVC-PSYCH CHILD            | 60.10 | 2,216   |           |
| 67.00                              |             |      | 0         | GERIATRICS CLINIC              | 60.14 | 3,251   |           |
| 68.00                              |             |      | 0         | O/P CLINIC-ADULT               | 60.16 | 2,404   |           |
| 69.00                              |             |      | 0         | ARTHRTIS/INFUSION CENTER       | 60.18 | 791     |           |
| 70.00                              |             |      | 0         | NEUROLOGY UH                   | 60.19 | 14,653  |           |
| 71.00                              |             |      | 0         | ORTHOPEDICS UH                 | 60.20 | 2,872   |           |
| 72.00                              |             |      | 0         | AMB SVC-UH PHYSICAL MEDICINE   | 60.21 | 9,236   |           |
| 73.00                              |             |      | 0         | AMB SVC-DERMATOLOGY CLINIC     | 60.22 | 2,982   |           |
| 74.00                              |             |      | 0         | CARDIO CLINIC                  | 60.25 | 4,299   |           |
| 75.00                              |             |      | 0         | EMERGENCY                      | 61    | 234,458 |           |
| 76.00                              |             |      | 0         | AMBULANCE SERVICES             | 65    | 65,965  |           |
| 77.00                              |             |      | 0         | LUNG ACQUISITION               | 82    | 5,994   |           |
| 78.00                              |             |      | 0         | KIDNEY ACQUISITION             | 83    | 51,126  |           |
| 79.00                              |             |      | 0         | LIVER ACQUISITION              | 84    | 11,549  |           |
| 80.00                              |             |      | 0         | HEART ACQUISITION              | 85    | 5,285   |           |
| 81.00                              |             |      | 0         | PANCREAS ACQUISITION           | 85.01 | 903     |           |
| 82.00                              |             |      | 0         | INTESTINE ACQUISITION          | 85.02 | 2,815   |           |
| 83.00                              |             |      | 0         | OTHER ORGAN ACQUISITION        | 86    | 2,529   |           |
| 84.00                              |             |      | 0         | RESEARCH                       | 97    | 105,951 |           |
| 85.00                              |             |      | 0         | PHYSICIANS' PRIVATE OFFICES    | 98    | 5,245   |           |
| 86.00                              |             |      | 0         | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 61,139  |           |
| 87.00                              |             |      | 0         | OTHER NONREIMBURSABLE-IUMC     | 98.04 | 1,424   |           |
| 88.00                              |             |      | 0         | MHH NON-REIMBURSABLE RADIOLOGY | 98.08 | 1,330   |           |
| 89.00                              |             |      | 0         | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 2,645   |           |
| 90.00                              |             |      | 0         | SURGERY CENTER                 | 98.10 | 721     |           |
| 91.00                              |             |      | 0         | RHI LAB                        | 98.12 | 1,621   |           |
| 92.00                              |             |      | 0         | NONALLOWABLE ADVERTISING       | 98.13 | 31,629  |           |
| 93.00                              |             |      | 0         | ARTHRTIS CLINIC - NR           | 98.15 | 375     |           |
| 94.00                              |             |      | 0         | CARDIO PHYSICIANS              | 98.16 | 8,446   |           |
| TOTAL RECLASSIFICATIONS FOR CODE C |             |      | 5,904,549 |                                |       |         | 5,904,549 |

RECLASS CODE: D  
EXPLANATION : TELEPHONE

| ----- INCREASE ----- |                       |      |           | ----- DECREASE -----           |      |         |  |
|----------------------|-----------------------|------|-----------|--------------------------------|------|---------|--|
| LINE                 | COST CENTER           | LINE | AMOUNT    | COST CENTER                    | LINE | AMOUNT  |  |
| 1.00                 | NONPATIENT TELEPHONES | 6.01 | 2,748,689 | PURCHASING, RECEIVING, & STORE | 6.03 | 1,200   |  |
| 2.00                 |                       |      | 0         | OTHER ADMINISTRATIVE AND GENER | 6.06 | 127,492 |  |
| 3.00                 |                       |      | 0         | OPERATION OF PLANT             | 8    | 6,416   |  |
| 4.00                 |                       |      | 0         | LAUNDRY & LINEN SERVICE        | 9    | 603     |  |
| 5.00                 |                       |      | 0         | DIETARY                        | 11   | 30,057  |  |
| 6.00                 |                       |      | 0         | NURSING ADMINISTRATION         | 14   | 30,078  |  |
| 7.00                 |                       |      | 0         | CENTRAL SERVICES & SUPPLY      | 15   | 6,169   |  |
| 8.00                 |                       |      | 0         | PHARMACY                       | 16   | 74,125  |  |
| 9.00                 |                       |      | 0         | MEDICAL RECORDS & LIBRARY      | 17   | 1,648   |  |
| 10.00                |                       |      | 0         | SOCIAL SERVICE                 | 18   | 22,443  |  |
| 11.00                |                       |      | 0         | PATIENT TRANSPORTATION         | 19   | 9,631   |  |
| 12.00                |                       |      | 0         | I&R SERVICES-SALARY & FRINGES  | 22   | 10,227  |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: D  
EXPLANATION : TELEPHONE

| ----- INCREASE ----- |             | ----- DECREASE -----            |              |
|----------------------|-------------|---------------------------------|--------------|
| LINE                 | COST CENTER | LINE                            | AMOUNT       |
| 13.00                | 0           | I & R SERVICES-OTHER PRGM COSTS | 23 64,862    |
| 14.00                | 0           | PARAMED ED CLINIC LAB           | 24.01 3,720  |
| 15.00                | 0           | PARAMED RADIOLOGY-METHODIST     | 24.02 1,320  |
| 16.00                | 0           | PARAMED RESPIRATORY THERAPY     | 24.03 1,276  |
| 17.00                | 0           | PARAMED EMERGENCY METHODIST     | 24.05 1,560  |
| 18.00                | 0           | PARAMED PASTORAL ED             | 24.06 3,566  |
| 19.00                | 0           | PARAMED PHYSICAL THERAPY        | 24.07 4,294  |
| 20.00                | 0           | PARAMED PHARMACY                | 24.10 816    |
| 21.00                | 0           | MEDICAL ASSISTING PROGRAM       | 24.14 486    |
| 22.00                | 0           | SURGICAL TECHNOLOGY PROGRAM     | 24.15 324    |
| 23.00                | 0           | PARAMED ED PRGM                 | 24.17 1,281  |
| 24.00                | 0           | ADULTS & PEDIATRICS             | 25 631,024   |
| 25.00                | 0           | INTENSIVE CARE UNIT             | 26 74,467    |
| 26.00                | 0           | CORONARY CARE UNIT              | 27 54,651    |
| 27.00                | 0           | NEONATAL INTENSIVE CARE UNIT    | 27.01 15,957 |
| 28.00                | 0           | BURN INTENSIVE CARE UNIT        | 28 5,306     |
| 29.00                | 0           | UH SURGIC                       | 29.02 26,176 |
| 30.00                | 0           | UH NSIC                         | 29.03 3,873  |
| 31.00                | 0           | RH PEDIC                        | 29.04 21,136 |
| 32.00                | 0           | TRANSPLANT ICU                  | 29.05 2,880  |
| 33.00                | 0           | PEDIATRIC CANCER CENTER         | 29.07 5,205  |
| 34.00                | 0           | SUBPROVIDER                     | 31 20,814    |
| 35.00                | 0           | NURSERY                         | 33 10,111    |
| 36.00                | 0           | OPERATING ROOM                  | 37 126,453   |
| 37.00                | 0           | ENDOSCOPY                       | 37.01 9,209  |
| 38.00                | 0           | RECOVERY ROOM                   | 38 32,482    |
| 39.00                | 0           | ANESTHESIOLOGY                  | 40 6,835     |
| 40.00                | 0           | PULMONARY FUNCTION TESTING      | 40.01 12,595 |
| 41.00                | 0           | RADIOLOGY-DIAGNOSTIC            | 41 177,781   |
| 42.00                | 0           | RADIOLOGY-THERAPEUTIC           | 42 31,355    |
| 43.00                | 0           | RADIOISOTOPE                    | 43 11,041    |
| 44.00                | 0           | LABORATORY                      | 44 212,773   |
| 45.00                | 0           | TRANSPLANT IMMUNOLOGY           | 44.01 1,944  |
| 46.00                | 0           | BONE MARROW TRANSPLANT LAB      | 44.02 5,688  |
| 47.00                | 0           | BLOOD STORING, PROCESSING & TR  | 47 15,085    |
| 48.00                | 0           | RESPIRATORY THERAPY             | 49 32,980    |
| 49.00                | 0           | PHYSICAL THERAPY                | 50 14,321    |
| 50.00                | 0           | OCCUPATIONAL THERAPY            | 51 8,610     |
| 51.00                | 0           | SPEECH PATHOLOGY                | 52 21,122    |
| 52.00                | 0           | ELECTROCARDIOLOGY               | 53 17,930    |
| 53.00                | 0           | ELECTROENCEPHALOGRAPHY          | 54 11,161    |
| 54.00                | 0           | MEDICAL SUPPLIES CHARGED TO PA  | 55 926       |
| 55.00                | 0           | OUTPATIENT RETAIL PHARMACY      | 56.03 57,960 |
| 56.00                | 0           | RENAL DIALYSIS                  | 57 28,685    |
| 57.00                | 0           | RH NBN ECMOIC                   | 59 358       |
| 58.00                | 0           | CARDIOLOGY                      | 59.01 16,216 |
| 59.00                | 0           | PSYCH OTHER ANCILLARY           | 59.02 8,587  |
| 60.00                | 0           | CARDIAC CATHETERIZATION         | 59.03 42,592 |
| 61.00                | 0           | DAY SURGERY                     | 59.04 18,595 |
| 62.00                | 0           | ONCOLOGY                        | 59.05 2,905  |
| 63.00                | 0           | AMB SVC-OB & GYN                | 60.01 9,608  |
| 64.00                | 0           | MEDICINE/DIAGNOSTIC             | 60.02 43,651 |
| 65.00                | 0           | AMB SVC-OPHTHALMOLOGY           | 60.03 2,596  |
| 66.00                | 0           | AMB SVC-PSYCH ADULT             | 60.04 8,946  |
| 67.00                | 0           | OUTPATIENT SURGERY              | 60.06 11,975 |
| 68.00                | 0           | AMB SVC-RILEY CLINICS           | 60.07 45,099 |
| 69.00                | 0           | MOTILITY LAB                    | 60.09 217    |
| 70.00                | 0           | AMB SVC-PSYCH CHILD             | 60.10 5,388  |
| 71.00                | 0           | GERIATRICS CLINIC               | 60.14 2,590  |
| 72.00                | 0           | O/P CLINIC-ADULT                | 60.16 7,474  |
| 73.00                | 0           | ARTHRTIS/INFUSION CENTER        | 60.18 3,678  |
| 74.00                | 0           | NEUROLOGY UH                    | 60.19 5,811  |
| 75.00                | 0           | ORTHOPEDICS UH                  | 60.20 8,311  |
| 76.00                | 0           | AMB SVC-UH PHYSICAL MEDICINE    | 60.21 10,686 |
| 77.00                | 0           | AMB SVC-DERMATOLOGY CLINIC      | 60.22 837    |
| 78.00                | 0           | CARDIO CLINIC                   | 60.25 6,134  |
| 79.00                | 0           | EMERGENCY                       | 61 117,950   |
| 80.00                | 0           | AMBULANCE SERVICES              | 65 18,159    |
| 81.00                | 0           | LUNG ACQUISITION                | 82 3,000     |
| 82.00                | 0           | KIDNEY ACQUISITION              | 83 38,133    |
| 83.00                | 0           | LIVER ACQUISITION               | 84 4,023     |
| 84.00                | 0           | HEART ACQUISITION               | 85 3,137     |
| 85.00                | 0           | INTESTINE ACQUISITION           | 85.02 439    |
| 86.00                | 0           | RESEARCH                        | 97 74,475    |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: D  
EXPLANATION : TELEPHONE

| ----- INCREASE -----               |             |      |           | ----- DECREASE -----           |       |        |           |
|------------------------------------|-------------|------|-----------|--------------------------------|-------|--------|-----------|
| LINE                               | COST CENTER | LINE | AMOUNT    | COST CENTER                    | LINE  | AMOUNT |           |
| 87.00                              |             |      | 0         | RESEARCH-GCRC                  | 97.01 | 3,517  |           |
| 88.00                              |             |      | 0         | PHYSICIANS' PRIVATE OFFICES    | 98    | 2,712  |           |
| 89.00                              |             |      | 0         | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 69,490 |           |
| 90.00                              |             |      | 0         | AOC-PRIVATE PHYSICIANS         | 98.05 | 477    |           |
| 91.00                              |             |      | 0         | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 352    |           |
| 92.00                              |             |      | 0         | SURGERY CENTER                 | 98.10 | 1,098  |           |
| 93.00                              |             |      | 0         | NONALLOWABLE ADVERTISING       | 98.13 | 28,029 |           |
| 94.00                              |             |      | 0         | ARTHRITIS CLINIC - NR          | 98.15 | 162    |           |
| 95.00                              |             |      | 0         | CARDIO PHYSICIANS              | 98.16 | 9,152  |           |
| TOTAL RECLASSIFICATIONS FOR CODE D |             |      | 2,748,689 |                                |       |        | 2,748,689 |

RECLASS CODE: E  
EXPLANATION : CONTRACT LABOR

| ----- INCREASE -----               |                                |       |           | ----- DECREASE -----           |       |         |           |
|------------------------------------|--------------------------------|-------|-----------|--------------------------------|-------|---------|-----------|
| LINE                               | COST CENTER                    | LINE  | AMOUNT    | COST CENTER                    | LINE  | AMOUNT  |           |
| 1.00                               | OTHER ADMINISTRATIVE AND GENER | 6.06  | 17,317    | OTHER ADMINISTRATIVE AND GENER | 6.06  | 17,317  |           |
| 2.00                               | NURSING ADMINISTRATION         | 14    | 597,895   | NURSING ADMINISTRATION         | 14    | 597,895 |           |
| 3.00                               | CENTRAL SERVICES & SUPPLY      | 15    | 1,980     | CENTRAL SERVICES & SUPPLY      | 15    | 1,980   |           |
| 4.00                               | I&R SERVICES-OTHER PRGM COSTS  | 23    | 93,095    | I&R SERVICES-OTHER PRGM COSTS  | 23    | 93,095  |           |
| 5.00                               | ADULTS & PEDIATRICS            | 25    | 2,245     | ADULTS & PEDIATRICS            | 25    | 2,245   |           |
| 6.00                               | OPERATING ROOM                 | 37    | 376,865   | OPERATING ROOM                 | 37    | 376,865 |           |
| 7.00                               | RECOVERY ROOM                  | 38    | 37,148    | RECOVERY ROOM                  | 38    | 37,148  |           |
| 8.00                               | RADIOLOGY-DIAGNOSTIC           | 41    | 2,750     | RADIOLOGY-DIAGNOSTIC           | 41    | 2,750   |           |
| 9.00                               | LABORATORY                     | 44    | 137,757   | LABORATORY                     | 44    | 137,757 |           |
| 10.00                              | RESPIRATORY THERAPY            | 49    | 102,032   | RESPIRATORY THERAPY            | 49    | 102,032 |           |
| 11.00                              | PHYSICAL THERAPY               | 50    | 252       | PHYSICAL THERAPY               | 50    | 252     |           |
| 12.00                              | OUTPATIENT RETAIL PHARMACY     | 56.03 | 75        | OUTPATIENT RETAIL PHARMACY     | 56.03 | 75      |           |
| 13.00                              | RENAL DIALYSIS                 | 57    | 270,563   | RENAL DIALYSIS                 | 57    | 270,563 |           |
| 14.00                              | CARDIAC CATHETERIZATION        | 59.03 | 68,840    | CARDIAC CATHETERIZATION        | 59.03 | 68,840  |           |
| 15.00                              | MEDICINE/DIAGNOSTIC            | 60.02 | 87,262    | MEDICINE/DIAGNOSTIC            | 60.02 | 87,262  |           |
| 16.00                              | ARTHRITIS/INFUSION CENTER      | 60.18 | 9,750     | ARTHRITIS/INFUSION CENTER      | 60.18 | 9,750   |           |
| 17.00                              | EMERGENCY                      | 61    | 38,400    | EMERGENCY                      | 61    | 38,400  |           |
| 18.00                              | HOME HEALTH AGENCY             | 71    | 473,587   | HOME HEALTH AGENCY             | 71    | 473,587 |           |
| 19.00                              | KIDNEY ACQUISITION             | 83    | 3,849     | KIDNEY ACQUISITION             | 83    | 3,849   |           |
| 20.00                              | HOSPICE                        | 93    | 245,053   | HOSPICE                        | 93    | 245,053 |           |
| 21.00                              | RESEARCH                       | 97    | 24        | RESEARCH                       | 97    | 24      |           |
| 22.00                              | PHYSICIANS' PRIVATE OFFICES    | 98    | 1,690     | PHYSICIANS' PRIVATE OFFICES    | 98    | 1,690   |           |
| 23.00                              | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 48,587    | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 48,587  |           |
| 24.00                              | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 7,897     | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 7,897   |           |
| 25.00                              | CARDIO PHYSICIANS              | 98.16 | 39,254    | PHYSICIANS' PRIVATE OFFICES    | 98    | 39,254  |           |
| TOTAL RECLASSIFICATIONS FOR CODE E |                                |       | 2,664,167 |                                |       |         | 2,664,167 |

RECLASS CODE: F  
EXPLANATION : IU ADJUSTMENT CENTER RECLASS

| ----- INCREASE -----               |                                |      |        | ----- DECREASE -----          |       |        |        |
|------------------------------------|--------------------------------|------|--------|-------------------------------|-------|--------|--------|
| LINE                               | COST CENTER                    | LINE | AMOUNT | COST CENTER                   | LINE  | AMOUNT |        |
| 1.00                               | OTHER ADMINISTRATIVE AND GENER | 6.06 | 11,828 | OTHER NONREIMBURSABLE-METHODS | 98.01 | 11,828 |        |
| TOTAL RECLASSIFICATIONS FOR CODE F |                                |      | 11,828 |                               |       |        | 11,828 |

RECLASS CODE: G  
EXPLANATION : CARDIAC REHAB RECLASS

| ----- INCREASE -----               |                        |       |         | ----- DECREASE ----- |      |         |         |
|------------------------------------|------------------------|-------|---------|----------------------|------|---------|---------|
| LINE                               | COST CENTER            | LINE  | AMOUNT  | COST CENTER          | LINE | AMOUNT  |         |
| 1.00                               | CARDIAC REHABILITATION | 59.97 | 282,834 | ELECTROCARDIOLOGY    | 53   | 282,834 |         |
| TOTAL RECLASSIFICATIONS FOR CODE G |                        |       | 282,834 |                      |      |         | 282,834 |

RECLASS CODE: H  
EXPLANATION : DRUGS RECLASS

| ----- INCREASE ----- |                                |      |            | ----- DECREASE -----          |       |        |  |
|----------------------|--------------------------------|------|------------|-------------------------------|-------|--------|--|
| LINE                 | COST CENTER                    | LINE | AMOUNT     | COST CENTER                   | LINE  | AMOUNT |  |
| 1.00                 | PURCHASING, RECEIVING, & STORE | 6.03 | 7,045      | NURSING ADMINISTRATION        | 14    | 120    |  |
| 2.00                 | OTHER ADMINISTRATIVE AND GENER | 6.06 | 17,953     | I&R SERVICES-OTHER PRGM COSTS | 23    | 73,431 |  |
| 3.00                 | LAUNDRY & LINEN SERVICE        | 9    | 92         | ADULTS & PEDIATRICS           | 25    | 76,128 |  |
| 4.00                 | DIETARY                        | 11   | 327        | INTENSIVE CARE UNIT           | 26    | 981    |  |
| 5.00                 | CENTRAL SERVICES & SUPPLY      | 15   | 103        | CORONARY CARE UNIT            | 27    | 11,278 |  |
| 6.00                 | PHARMACY                       | 16   | 37,966,222 | NEONATAL INTENSIVE CARE UNIT  | 27.01 | 602    |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: H  
EXPLANATION : DRUGS RECLASS

| ----- INCREASE -----               |                             |       |            | ----- DECREASE -----               |       |            |            |
|------------------------------------|-----------------------------|-------|------------|------------------------------------|-------|------------|------------|
| LINE                               | COST CENTER                 | LINE  | AMOUNT     | COST CENTER                        | LINE  | AMOUNT     |            |
| 7.00                               | HOME HEALTH AGENCY          | 71    | 17         | BURN INTENSIVE CARE UNIT           | 28    | 287        |            |
| 8.00                               | PHYSICIANS' PRIVATE OFFICES | 98    | 30         | UH SURG 61C                        | 29.02 | 1,482      |            |
| 9.00                               | RHI LAB                     | 98.12 | 11,585     | UH NS 31C                          | 29.03 | 79         |            |
| 10.00                              |                             |       | 0          | RH PEDIC                           | 29.04 | 20,027     |            |
| 11.00                              |                             |       | 0          | TRANSPLANT ICU                     | 29.05 | 1,561      |            |
| 12.00                              |                             |       | 0          | PEDIATRIC CANCER CENTER            | 29.07 | 1,431      |            |
| 13.00                              |                             |       | 0          | SUBPROVIDER                        | 31    | 93         |            |
| 14.00                              |                             |       | 0          | NURSERY                            | 33    | 40         |            |
| 15.00                              |                             |       | 0          | OPERATING ROOM                     | 37    | 954,539    |            |
| 16.00                              |                             |       | 0          | ENDOSCOPY                          | 37.01 | 48         |            |
| 17.00                              |                             |       | 0          | RECOVERY ROOM                      | 38    | 713        |            |
| 18.00                              |                             |       | 0          | ANESTHESIOLOGY                     | 40    | 852,200    |            |
| 19.00                              |                             |       | 0          | PULMONARY FUNCTION TESTING         | 40.01 | 39,978     |            |
| 20.00                              |                             |       | 0          | RADIOLOGY-DIAGNOSTIC               | 41    | 465,126    |            |
| 21.00                              |                             |       | 0          | RADIOLOGY-THERAPEUTIC              | 42    | 7,114      |            |
| 22.00                              |                             |       | 0          | RADIOISOTOPE                       | 43    | 205,356    |            |
| 23.00                              |                             |       | 0          | LABORATORY                         | 44    | 5,760      |            |
| 24.00                              |                             |       | 0          | BONE MARROW TRANSPLANT LAB         | 44.02 | 23,483     |            |
| 25.00                              |                             |       | 0          | BLOOD STORAGE, PROCESSING & TR     | 47    | 139        |            |
| 26.00                              |                             |       | 0          | RESPIRATORY THERAPY                | 49    | 1,725      |            |
| 27.00                              |                             |       | 0          | PHYSICAL THERAPY                   | 50    | 2,160      |            |
| 28.00                              |                             |       | 0          | SPEECH PATHOLOGY                   | 52    | 10,301     |            |
| 29.00                              |                             |       | 0          | ELECTROCARDIOLOGY                  | 53    | 377        |            |
| 30.00                              |                             |       | 0          | ELECTROENCEPHALOGRAPHY             | 54    | 73         |            |
| 31.00                              |                             |       | 0          | OUTPATIENT RETAIL PHARMACY         | 56.03 | 23,893,798 |            |
| 32.00                              |                             |       | 0          | RENAL DIALYSIS                     | 57    | 2,221,054  |            |
| 33.00                              |                             |       | 0          | CARDIOLOGY                         | 59.01 | 8,761      |            |
| 34.00                              |                             |       | 0          | PSYCHOTHERANCILLARY                | 59.02 | 1,644      |            |
| 35.00                              |                             |       | 0          | CARDIAC CATHETERIZATION            | 59.03 | 34,439     |            |
| 36.00                              |                             |       | 0          | DAY SURGERY                        | 59.04 | 275        |            |
| 37.00                              |                             |       | 0          | AMB SVC-OB & GYN                   | 60.01 | 14,901     |            |
| 38.00                              |                             |       | 0          | MEDICINE/DIAGNOSTIC                | 60.02 | 3,068,223  |            |
| 39.00                              |                             |       | 0          | AMB SVC-OPHTHALMOLOGY              | 60.03 | 37,363     |            |
| 40.00                              |                             |       | 0          | AMB SVC-PSYCH ADULT                | 60.04 | 339        |            |
| 41.00                              |                             |       | 0          | OUTPATIENT SURGERY                 | 60.06 | 11,777     |            |
| 42.00                              |                             |       | 0          | AMB SVC-RILEY CLINICS              | 60.07 | 477,865    |            |
| 43.00                              |                             |       | 0          | MOTILITY LAB                       | 60.09 | 15         |            |
| 44.00                              |                             |       | 0          | GERIATRICS CLINIC                  | 60.14 | 189        |            |
| 45.00                              |                             |       | 0          | O/P CLINIC-ADULT                   | 60.16 | 1,465      |            |
| 46.00                              |                             |       | 0          | ARTHRITIS/INFUSION CENTER          | 60.18 | 4,504,438  |            |
| 47.00                              |                             |       | 0          | NEUROLOGY UH                       | 60.19 | 433        |            |
| 48.00                              |                             |       | 0          | ORTHOPEDICS UH                     | 60.20 | 48,940     |            |
| 49.00                              |                             |       | 0          | AMB SVC-UH PHYSICAL MEDICINE       | 60.21 | 80,389     |            |
| 50.00                              |                             |       | 0          | AMB SVC-DERMATOLOGY CLINIC         | 60.22 | 13,181     |            |
| 51.00                              |                             |       | 0          | CARDIO CLINIC                      | 60.25 | 531        |            |
| 52.00                              |                             |       | 0          | EMERGENCY                          | 61    | 14,044     |            |
| 53.00                              |                             |       | 0          | AMBULANCE SERVICES                 | 65    | 46,498     |            |
| 54.00                              |                             |       | 0          | KIDNEY ACQUISITION                 | 83    | 24,460     |            |
| 55.00                              |                             |       | 0          | RESEARCH                           | 97    | 1,070      |            |
| 56.00                              |                             |       | 0          | RESEARCH-GCRC                      | 97.01 | 6,445      |            |
| 57.00                              |                             |       | 0          | OTHER NONREIMBURSABLE-METHODS      | 98.01 | 37,828     |            |
| 58.00                              |                             |       | 0          | SURGERY CENTER                     | 98.10 | 5          |            |
| 59.00                              |                             |       | 0          | ARTHRITIS CLINIC - NR              | 98.15 | 661,988    |            |
| 60.00                              |                             |       | 0          | CARDIO PHYSICIANS                  | 98.16 | 34,384     |            |
| TOTAL RECLASSIFICATIONS FOR CODE H |                             |       | 38,003,374 | TOTAL RECLASSIFICATIONS FOR CODE H |       |            | 38,003,374 |

RECLASS CODE: I  
EXPLANATION : MEDICARE BILLABLE DRUGS RECLASS

| ----- INCREASE -----               |                           |      |            | ----- DECREASE -----               |      |            |            |
|------------------------------------|---------------------------|------|------------|------------------------------------|------|------------|------------|
| LINE                               | COST CENTER               | LINE | AMOUNT     | COST CENTER                        | LINE | AMOUNT     |            |
| 1.00                               | DRUGS CHARGED TO PATIENTS | 56   | 91,373,323 | PHARMACY                           | 16   | 91,373,323 |            |
| TOTAL RECLASSIFICATIONS FOR CODE I |                           |      | 91,373,323 | TOTAL RECLASSIFICATIONS FOR CODE I |      |            | 91,373,323 |

RECLASS CODE: J  
EXPLANATION : MEDICARE SUPPLIES RECLASS

| ----- INCREASE ----- |                                |      |           | ----- DECREASE -----    |      |         |  |
|----------------------|--------------------------------|------|-----------|-------------------------|------|---------|--|
| LINE                 | COST CENTER                    | LINE | AMOUNT    | COST CENTER             | LINE | AMOUNT  |  |
| 1.00                 | PURCHASING, RECEIVING, & STORE | 6.03 | 2,057,983 | LAUNDRY & LINEN SERVICE | 9    | 102,987 |  |
| 2.00                 | OTHER ADMINISTRATIVE AND GENER | 6.06 | 77,299    | DIETARY                 | 11   | 69,159  |  |
| 3.00                 | OPERATION OF PLANT             | 8    | 49        | NURSING ADMINISTRATION  | 14   | 23,906  |  |



RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: J  
EXPLANATION : MEDICARE SUPPLIES RECLASS

| ----- INCREASE ----- |                                |       |             | ----- DECREASE -----            |       |            |  |
|----------------------|--------------------------------|-------|-------------|---------------------------------|-------|------------|--|
| LINE                 | COST CENTER                    | LINE  | AMOUNT      | COST CENTER                     | LINE  | AMOUNT     |  |
| 4.00                 | CENTRAL SERVICES & SUPPLY      | 15    | 202,025,531 | PHARMACY                        | 16    | 2,645,749  |  |
| 5.00                 | SURGICAL TECHNOLOGY PROGRAM    | 24.15 | 310         | SOCIAL SERVICE                  | 18    | 566        |  |
| 6.00                 | HOME HEALTH AGENCY             | 71    | 557         | PATIENT TRANSPORTATION          | 19    | 17,198     |  |
| 7.00                 | MHH NON-REIMBURSABLE RADIOLOGY | 98.08 | 230         | I&R SERVICES-SALARY & FRINGES   | 22    | 119        |  |
| 8.00                 |                                |       | 0           | I&R SERVICES-OTHER PRGM COSTS   | 23    | 50,167     |  |
| 9.00                 |                                |       | 0           | PARAMED CLINIC LAB              | 24.01 | 18         |  |
| 10.00                |                                |       | 0           | PARAMED RESPIRATORY THERAPY     | 24.03 | 4,029      |  |
| 11.00                |                                |       | 0           | PARAMED PHYSICAL THERAPY        | 24.07 | 6,680      |  |
| 12.00                |                                |       | 0           | PARAMED PRGM                    | 24.17 | 2,437      |  |
| 13.00                |                                |       | 0           | ADULTS & PEDIATRICS             | 25    | 13,317,601 |  |
| 14.00                |                                |       | 0           | INTENSIVE CARE UNIT             | 26    | 1,895,593  |  |
| 15.00                |                                |       | 0           | CORONARY CARE UNIT              | 27    | 1,762,723  |  |
| 16.00                |                                |       | 0           | NEONATAL INTENSIVE CARE UNIT    | 27.01 | 394,117    |  |
| 17.00                |                                |       | 0           | BURN INTENSIVE CARE UNIT        | 28    | 38,294     |  |
| 18.00                |                                |       | 0           | UH SURG 61C                     | 29.02 | 875,281    |  |
| 19.00                |                                |       | 0           | UH NS 31C                       | 29.03 | 442,847    |  |
| 20.00                |                                |       | 0           | RH PEDIC                        | 29.04 | 1,077,522  |  |
| 21.00                |                                |       | 0           | TRANSPLANT ICU                  | 29.05 | 685,536    |  |
| 22.00                |                                |       | 0           | PEDIATRIC CANCER CENTER         | 29.07 | 127,121    |  |
| 23.00                |                                |       | 0           | SUBPROVIDER                     | 31    | 45,621     |  |
| 24.00                |                                |       | 0           | NURSERY                         | 33    | 210,758    |  |
| 25.00                |                                |       | 0           | OPERATING ROOM                  | 37    | 82,634,282 |  |
| 26.00                |                                |       | 0           | ENDOSCOPY                       | 37.01 | 700,898    |  |
| 27.00                |                                |       | 0           | RECOVERY ROOM                   | 38    | 469,866    |  |
| 28.00                |                                |       | 0           | ANESTHESIOLOGY                  | 40    | 3,621,774  |  |
| 29.00                |                                |       | 0           | PULMONARY FUNCTION TESTING      | 40.01 | 367,081    |  |
| 30.00                |                                |       | 0           | RADIOLOGY-DIAGNOSTIC            | 41    | 13,178,465 |  |
| 31.00                |                                |       | 0           | RADIOLOGY-THERAPEUTIC           | 42    | 375,143    |  |
| 32.00                |                                |       | 0           | RADIOISOTOPE                    | 43    | 3,324,675  |  |
| 33.00                |                                |       | 0           | LABORATORY                      | 44    | 20,183,200 |  |
| 34.00                |                                |       | 0           | TRANSPLANT IMMUNOLOGY           | 44.01 | 1,371,790  |  |
| 35.00                |                                |       | 0           | BONE MARROW TRANSPLANT LAB      | 44.02 | 1,037,060  |  |
| 36.00                |                                |       | 0           | BLOOD STORING, PROCESSING & TR  | 47    | 16,135,689 |  |
| 37.00                |                                |       | 0           | RESPIRATORY THERAPY             | 49    | 5,164,894  |  |
| 38.00                |                                |       | 0           | PHYSICAL THERAPY                | 50    | 605,994    |  |
| 39.00                |                                |       | 0           | OCCUPATIONAL THERAPY            | 51    | 99,937     |  |
| 40.00                |                                |       | 0           | SPEECH PATHOLOGY                | 52    | 2,737,252  |  |
| 41.00                |                                |       | 0           | ELECTROCARDIOLOGY               | 53    | 136,785    |  |
| 42.00                |                                |       | 0           | ELECTROENCEPHALOGRAPHY          | 54    | 302,395    |  |
| 43.00                |                                |       | 0           | MEDICAL SUPPLIES CHARGED TO PA  | 55    | 169,140    |  |
| 44.00                |                                |       | 0           | OUTPATIENT RETAIL PHARMACY      | 56.03 | 799        |  |
| 45.00                |                                |       | 0           | RENAL DIALYSIS                  | 57    | 4,347,271  |  |
| 46.00                |                                |       | 0           | RH NBN ECMO IC                  | 59    | 87,372     |  |
| 47.00                |                                |       | 0           | CARDIOLOGY                      | 59.01 | 10,929,371 |  |
| 48.00                |                                |       | 0           | PSYCH OTHER ANCILLARY           | 59.02 | 14,351     |  |
| 49.00                |                                |       | 0           | CARDIAC CATHETERIZATION         | 59.03 | 6,611,856  |  |
| 50.00                |                                |       | 0           | DAY SURGERY                     | 59.04 | 321,903    |  |
| 51.00                |                                |       | 0           | ONCOLOGY                        | 59.05 | 46         |  |
| 52.00                |                                |       | 0           | AMB SVC-OB & GYN                | 60.01 | 163,221    |  |
| 53.00                |                                |       | 0           | MEDICINE/DIAGNOSTIC             | 60.02 | 306,771    |  |
| 54.00                |                                |       | 0           | AMB SVC-OPHTHALMOLOGY           | 60.03 | 6,041      |  |
| 55.00                |                                |       | 0           | AMB SVC-PSYCH ADULT             | 60.04 | 12,483     |  |
| 56.00                |                                |       | 0           | AMB SVC-DIABETES ADULT          | 60.05 | 185        |  |
| 57.00                |                                |       | 0           | OUTPATIENT SURGERY              | 60.06 | 41,171     |  |
| 58.00                |                                |       | 0           | AMB SVC-RILEY CLINICS           | 60.07 | 335,385    |  |
| 59.00                |                                |       | 0           | MOTILITY LAB                    | 60.09 | 86,563     |  |
| 60.00                |                                |       | 0           | AMB SVC-PSYCH CHILD             | 60.10 | 1,812      |  |
| 61.00                |                                |       | 0           | GERIATRICS CLINIC               | 60.14 | 354        |  |
| 62.00                |                                |       | 0           | O/P CLINIC-ADULT                | 60.16 | 2,636      |  |
| 63.00                |                                |       | 0           | ARTHRTIS/INFUSION CENTER        | 60.18 | 24,728     |  |
| 64.00                |                                |       | 0           | NEUROLOGY UH                    | 60.19 | 6,382      |  |
| 65.00                |                                |       | 0           | ORTHOPEDICS UH                  | 60.20 | 5,910      |  |
| 66.00                |                                |       | 0           | AMB SVC-UH PHYSICAL MEDICINE    | 60.21 | 29,835     |  |
| 67.00                |                                |       | 0           | AMB SVC-DERMATOLOGY CLINIC      | 60.22 | 86,469     |  |
| 68.00                |                                |       | 0           | CARDIO CLINIC                   | 60.25 | 16,581     |  |
| 69.00                |                                |       | 0           | EMERGENCY                       | 61    | 3,090,733  |  |
| 70.00                |                                |       | 0           | AMBULANCE SERVICES              | 65    | 192,752    |  |
| 71.00                |                                |       | 0           | KIDNEY ACQUISITION              | 83    | 304,339    |  |
| 72.00                |                                |       | 0           | LIVER ACQUISITION               | 84    | 24         |  |
| 73.00                |                                |       | 0           | HEART ACQUISITION               | 85    | 73         |  |
| 74.00                |                                |       | 0           | PANCREAS ACQUISITION            | 85.01 | 5          |  |
| 75.00                |                                |       | 0           | OTHER ORGAN ACQUISITION         | 86    | 80,205     |  |
| 76.00                |                                |       | 0           | HOSPICE                         | 93    | 18,330     |  |
| 77.00                |                                |       | 0           | GI FT, FLOWER, COFFEE SHOP & CA | 96    | 17         |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: J  
EXPLANATION : MEDICARE SUPPLIES RECLASS

| ----- INCREASE -----               |             |      |             | ----- DECREASE -----           |       |         |             |
|------------------------------------|-------------|------|-------------|--------------------------------|-------|---------|-------------|
| LINE                               | COST CENTER | LINE | AMOUNT      | COST CENTER                    | LINE  | AMOUNT  |             |
| 78.00                              |             |      | 0           | RESEARCH                       | 97    | 459,510 |             |
| 79.00                              |             |      | 0           | RESEARCH-GCRC                  | 97.01 | 52,487  |             |
| 80.00                              |             |      | 0           | PHYSICIANS' PRIVATE OFFICES    | 98    | 12,067  |             |
| 81.00                              |             |      | 0           | OTHER NONREIMBURSABLE-METHODS  | 98.01 | 14,715  |             |
| 82.00                              |             |      | 0           | MHH NON-REIMBURSABLE LABORATOR | 98.09 | 22,117  |             |
| 83.00                              |             |      | 0           | SURGERY CENTER                 | 98.10 | 205     |             |
| 84.00                              |             |      | 0           | RHI LAB                        | 98.12 | 30,277  |             |
| 85.00                              |             |      | 0           | NONALLOWABLE ADVERTISING       | 98.13 | 19,241  |             |
| 86.00                              |             |      | 0           | ARTHRITIS CLINIC - NR          | 98.15 | 3,954   |             |
| 87.00                              |             |      | 0           | CARDIO PHYSICIANS              | 98.16 | 9,063   |             |
| TOTAL RECLASSIFICATIONS FOR CODE J |             |      | 204,161,959 |                                |       |         | 204,161,959 |

RECLASS CODE: K  
EXPLANATION : BILLABLE SUPPLIES RECLASS

| ----- INCREASE -----               |                                |      |             | ----- DECREASE -----      |      |             |             |
|------------------------------------|--------------------------------|------|-------------|---------------------------|------|-------------|-------------|
| LINE                               | COST CENTER                    | LINE | AMOUNT      | COST CENTER               | LINE | AMOUNT      |             |
| 1.00                               | MEDICAL SUPPLIES CHARGED TO PA | 55   | 100,059,168 | CENTRAL SERVICES & SUPPLY | 15   | 100,059,168 |             |
| TOTAL RECLASSIFICATIONS FOR CODE K |                                |      | 100,059,168 |                           |      |             | 100,059,168 |

RECLASS CODE: L  
EXPLANATION : IMPLANTABLE SUPPLIES RECLASS

| ----- INCREASE -----               |                               |       |            | ----- DECREASE -----           |      |            |            |
|------------------------------------|-------------------------------|-------|------------|--------------------------------|------|------------|------------|
| LINE                               | COST CENTER                   | LINE  | AMOUNT     | COST CENTER                    | LINE | AMOUNT     |            |
| 1.00                               | IMPL. DEV. CHARGED TO PATIENT | 55.30 | 53,535,955 | MEDICAL SUPPLIES CHARGED TO PA | 55   | 53,535,955 |            |
| TOTAL RECLASSIFICATIONS FOR CODE L |                               |       | 53,535,955 |                                |      |            | 53,535,955 |

RECLASS CODE: M  
EXPLANATION : HHA DEPRECIATION RECLASS

| ----- INCREASE -----               |                               |      |         | ----- DECREASE ----- |      |         |         |
|------------------------------------|-------------------------------|------|---------|----------------------|------|---------|---------|
| LINE                               | COST CENTER                   | LINE | AMOUNT  | COST CENTER          | LINE | AMOUNT  |         |
| 1.00                               | NEW CAP REL COSTS-BLDG & FIXT | 3    | 85,078  | HOME HEALTH AGENCY   | 71   | 569,914 |         |
| 2.00                               | NEW CAP REL COSTS-MVBLE EQUIP | 4    | 484,836 |                      |      | 0       |         |
| TOTAL RECLASSIFICATIONS FOR CODE M |                               |      | 569,914 |                      |      |         | 569,914 |

RECLASS CODE: N  
EXPLANATION : HHA PTO RECLASS

| ----- INCREASE -----               |                   |      |        | ----- DECREASE ----- |      |        |        |
|------------------------------------|-------------------|------|--------|----------------------|------|--------|--------|
| LINE                               | COST CENTER       | LINE | AMOUNT | COST CENTER          | LINE | AMOUNT |        |
| 1.00                               | EMPLOYEE BENEFITS | 5    | 33,412 | HOME HEALTH AGENCY   | 71   | 33,412 |        |
| TOTAL RECLASSIFICATIONS FOR CODE N |                   |      | 33,412 |                      |      |        | 33,412 |

RECLASS CODE: O  
EXPLANATION : HHA PHONES RECLASS

| ----- INCREASE -----               |                       |      |         | ----- DECREASE ----- |      |         |         |
|------------------------------------|-----------------------|------|---------|----------------------|------|---------|---------|
| LINE                               | COST CENTER           | LINE | AMOUNT  | COST CENTER          | LINE | AMOUNT  |         |
| 1.00                               | NONPATIENT TELEPHONES | 6.01 | 160,663 | HOME HEALTH AGENCY   | 71   | 160,663 |         |
| TOTAL RECLASSIFICATIONS FOR CODE O |                       |      | 160,663 |                      |      |         | 160,663 |

RECLASS CODE: P  
EXPLANATION : HHA BENEFITS RECLASS

| ----- INCREASE -----               |                   |      |           | ----- DECREASE ----- |      |           |           |
|------------------------------------|-------------------|------|-----------|----------------------|------|-----------|-----------|
| LINE                               | COST CENTER       | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |           |
| 1.00                               | EMPLOYEE BENEFITS | 5    | 4,392,631 | HOME HEALTH AGENCY   | 71   | 4,392,631 |           |
| TOTAL RECLASSIFICATIONS FOR CODE P |                   |      | 4,392,631 |                      |      |           | 4,392,631 |

RECLASS CODE: Q  
EXPLANATION : IPA-BEHAV CARE RECLASS

| ----- INCREASE ----- |                     |      |        | ----- DECREASE -----   |       |        |  |
|----------------------|---------------------|------|--------|------------------------|-------|--------|--|
| LINE                 | COST CENTER         | LINE | AMOUNT | COST CENTER            | LINE  | AMOUNT |  |
| 1.00                 | ADULTS & PEDIATRICS | 25   | 5,955  | PSYCH OTHER ANCI LLARY | 59.02 | 12,379 |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: Q  
EXPLANATION : IPA-BEHAV CARE RECLASS

| ----- INCREASE -----               |             |      |        | ----- DECREASE ----- |      |        |  |
|------------------------------------|-------------|------|--------|----------------------|------|--------|--|
| LINE                               | COST CENTER | LINE | AMOUNT | COST CENTER          | LINE | AMOUNT |  |
| 2.00                               | EMERGENCY   | 61   | 6,424  |                      |      | 0      |  |
| TOTAL RECLASSIFICATIONS FOR CODE Q |             |      | 12,379 |                      |      | 12,379 |  |

RECLASS CODE: R  
EXPLANATION : NURSERY RECLASS

| ----- INCREASE -----               |             |      |           | ----- DECREASE ----- |      |           |  |
|------------------------------------|-------------|------|-----------|----------------------|------|-----------|--|
| LINE                               | COST CENTER | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |  |
| 1.00                               | NURSERY     | 33   | 1,314,726 | ADULTS & PEDIATRICS  | 25   | 1,314,726 |  |
| TOTAL RECLASSIFICATIONS FOR CODE R |             |      | 1,314,726 |                      |      | 1,314,726 |  |

RECLASS CODE: S  
EXPLANATION : PARAMED RAD THERAPY RECLASS

| ----- INCREASE -----               |                           |       |         | ----- DECREASE -----  |      |         |  |
|------------------------------------|---------------------------|-------|---------|-----------------------|------|---------|--|
| LINE                               | COST CENTER               | LINE  | AMOUNT  | COST CENTER           | LINE | AMOUNT  |  |
| 1.00                               | RADIATION THERAPY ED-IUMC | 24.12 | 284,513 | RADIOLOGY-THERAPEUTIC | 42   | 284,513 |  |
| TOTAL RECLASSIFICATIONS FOR CODE S |                           |       | 284,513 |                       |      | 284,513 |  |

RECLASS CODE: T  
EXPLANATION : PARAMED NUC MED RECLASS

| ----- INCREASE -----               |                     |       |        | ----- DECREASE ----- |      |        |  |
|------------------------------------|---------------------|-------|--------|----------------------|------|--------|--|
| LINE                               | COST CENTER         | LINE  | AMOUNT | COST CENTER          | LINE | AMOUNT |  |
| 1.00                               | NUCLEAR MED ED-IUMC | 24.13 | 59,061 | RADIOISOTOPE         | 43   | 59,061 |  |
| TOTAL RECLASSIFICATIONS FOR CODE T |                     |       | 59,061 |                      |      | 59,061 |  |

RECLASS CODE: U  
EXPLANATION : PARAMED PHARMACY RES RECLASS

| ----- INCREASE -----               |                  |       |         | ----- DECREASE ----- |       |         |  |
|------------------------------------|------------------|-------|---------|----------------------|-------|---------|--|
| LINE                               | COST CENTER      | LINE  | AMOUNT  | COST CENTER          | LINE  | AMOUNT  |  |
| 1.00                               | PARAMED PHARMACY | 24.10 | 777,612 | PHARMACY             | 16    | 766,147 |  |
| 2.00                               |                  |       | 0       | EMERGENCY            | 61    | 2,418   |  |
| 3.00                               |                  |       | 0       | CARDIO PHYSICIANS    | 98.16 | 9,047   |  |
| TOTAL RECLASSIFICATIONS FOR CODE U |                  |       | 777,612 |                      |       | 777,612 |  |

RECLASS CODE: V  
EXPLANATION : RENAL HOME DIALYSIS RECLASS

| ----- INCREASE -----               |                       |      |         | ----- DECREASE ----- |      |         |  |
|------------------------------------|-----------------------|------|---------|----------------------|------|---------|--|
| LINE                               | COST CENTER           | LINE | AMOUNT  | COST CENTER          | LINE | AMOUNT  |  |
| 1.00                               | HOME PROGRAM DIALYSIS | 64   | 945,100 | RENAL DIALYSIS       | 57   | 945,100 |  |
| TOTAL RECLASSIFICATIONS FOR CODE V |                       |      | 945,100 |                      |      | 945,100 |  |

RECLASS CODE: W  
EXPLANATION : RENAL ADMIN RECLASS

| ----- INCREASE -----               |                       |      |         | ----- DECREASE ----- |      |         |  |
|------------------------------------|-----------------------|------|---------|----------------------|------|---------|--|
| LINE                               | COST CENTER           | LINE | AMOUNT  | COST CENTER          | LINE | AMOUNT  |  |
| 1.00                               | HOME PROGRAM DIALYSIS | 64   | 171,733 | RENAL DIALYSIS       | 57   | 171,733 |  |
| TOTAL RECLASSIFICATIONS FOR CODE W |                       |      | 171,733 |                      |      | 171,733 |  |

RECLASS CODE: X  
EXPLANATION : HHA SLEEP LAB RECLASS

| ----- INCREASE -----               |                       |       |           | ----- DECREASE ----- |      |           |  |
|------------------------------------|-----------------------|-------|-----------|----------------------|------|-----------|--|
| LINE                               | COST CENTER           | LINE  | AMOUNT    | COST CENTER          | LINE | AMOUNT    |  |
| 1.00                               | SLEEP DISORDER CENTER | 60.15 | 3,165,116 | HOME HEALTH AGENCY   | 71   | 3,165,116 |  |
| TOTAL RECLASSIFICATIONS FOR CODE X |                       |       | 3,165,116 |                      |      | 3,165,116 |  |

RECLASS CODE: Y  
EXPLANATION : HHA HOSPICE RECLASS

| ----- INCREASE -----               |             |      |           | ----- DECREASE ----- |      |           |  |
|------------------------------------|-------------|------|-----------|----------------------|------|-----------|--|
| LINE                               | COST CENTER | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |  |
| 1.00                               | HOSPICE     | 93   | 4,162,808 | HOME HEALTH AGENCY   | 71   | 4,162,808 |  |
| TOTAL RECLASSIFICATIONS FOR CODE Y |             |      | 4,162,808 |                      |      | 4,162,808 |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: Z  
EXPLANATION : ORGAN RECLASS

| ----- INCREASE -----               |                       |       |           | ----- DECREASE ----- |      |           |  |
|------------------------------------|-----------------------|-------|-----------|----------------------|------|-----------|--|
| LINE                               | COST CENTER           | LINE  | AMOUNT    | COST CENTER          | LINE | AMOUNT    |  |
| 1.00                               | LUNG ACQUISITION      | 82    | 169,978   | KIDNEY ACQUISITION   | 83   | 1,235,056 |  |
| 2.00                               | LIVER ACQUISITION     | 84    | 593,699   |                      |      | 0         |  |
| 3.00                               | HEART ACQUISITION     | 85    | 78,660    |                      |      | 0         |  |
| 4.00                               | PANCREAS ACQUISITION  | 85.01 | 191,950   |                      |      | 0         |  |
| 5.00                               | INTESTINE ACQUISITION | 85.02 | 200,769   |                      |      | 0         |  |
| TOTAL RECLASSIFICATIONS FOR CODE Z |                       |       | 1,235,056 |                      |      | 1,235,056 |  |

RECLASS CODE: AA  
EXPLANATION : PRE-POST TRANSPLANT RECLASS

| ----- INCREASE -----                |                          |       |           | ----- DECREASE -----  |       |           |  |
|-------------------------------------|--------------------------|-------|-----------|-----------------------|-------|-----------|--|
| LINE                                | COST CENTER              | LINE  | AMOUNT    | COST CENTER           | LINE  | AMOUNT    |  |
| 1.00                                | POST TRANSPLANT EXPENSES | 86.01 | 3,174,750 | LUNG ACQUISITION      | 82    | 423,796   |  |
| 2.00                                |                          |       | 0         | KIDNEY ACQUISITION    | 83    | 1,136,720 |  |
| 3.00                                |                          |       | 0         | LIVER ACQUISITION     | 84    | 868,659   |  |
| 4.00                                |                          |       | 0         | HEART ACQUISITION     | 85    | 356,275   |  |
| 5.00                                |                          |       | 0         | PANCREAS ACQUISITION  | 85.01 | 145,473   |  |
| 6.00                                |                          |       | 0         | INTESTINE ACQUISITION | 85.02 | 243,827   |  |
| TOTAL RECLASSIFICATIONS FOR CODE AA |                          |       | 3,174,750 |                       |       | 3,174,750 |  |

RECLASS CODE: AB  
EXPLANATION : ACQ/WORKUP EXPENSE RECLASS

| ----- INCREASE -----                |                       |       |         | ----- DECREASE ----- |       |         |  |
|-------------------------------------|-----------------------|-------|---------|----------------------|-------|---------|--|
| LINE                                | COST CENTER           | LINE  | AMOUNT  | COST CENTER          | LINE  | AMOUNT  |  |
| 1.00                                | KIDNEY ACQUISITION    | 83    | 88,998  | LIVER ACQUISITION    | 84    | 45,132  |  |
| 2.00                                | HEART ACQUISITION     | 85    | 2,710   | PANCREAS ACQUISITION | 85.01 | 57,417  |  |
| 3.00                                | INTESTINE ACQUISITION | 85.02 | 10,841  |                      |       | 0       |  |
| TOTAL RECLASSIFICATIONS FOR CODE AB |                       |       | 102,549 |                      |       | 102,549 |  |

RECLASS CODE: AC  
EXPLANATION : NON-TRANSPLANT EMPLOYEES RECLASS

| ----- INCREASE -----                |                    |      |        | ----- DECREASE ----- |      |        |  |
|-------------------------------------|--------------------|------|--------|----------------------|------|--------|--|
| LINE                                | COST CENTER        | LINE | AMOUNT | COST CENTER          | LINE | AMOUNT |  |
| 1.00                                | KIDNEY ACQUISITION | 83   | 14,800 | DIETARY              | 11   | 14,800 |  |
| TOTAL RECLASSIFICATIONS FOR CODE AC |                    |      | 14,800 |                      |      | 14,800 |  |

RECLASS CODE: AD  
EXPLANATION : FOHC NON-REIMBURSABLE RECLASS

| ----- INCREASE -----                |                               |       |         | ----- DECREASE -----           |       |         |  |
|-------------------------------------|-------------------------------|-------|---------|--------------------------------|-------|---------|--|
| LINE                                | COST CENTER                   | LINE  | AMOUNT  | COST CENTER                    | LINE  | AMOUNT  |  |
| 1.00                                | OTHER NONREIMBURSABLE-METHODS | 98.01 | 123,702 | FEDERALLY QUALIFIED HEALTH CTR | 63.60 | 123,702 |  |
| TOTAL RECLASSIFICATIONS FOR CODE AD |                               |       | 123,702 |                                |       | 123,702 |  |

RECLASS CODE: AE  
EXPLANATION : MARKETING RECLASS

| ----- INCREASE ----- |                          |       |           | ----- DECREASE -----           |       |        |  |
|----------------------|--------------------------|-------|-----------|--------------------------------|-------|--------|--|
| LINE                 | COST CENTER              | LINE  | AMOUNT    | COST CENTER                    | LINE  | AMOUNT |  |
| 1.00                 | NONALLOWABLE ADVERTISING | 98.13 | 1,934,505 | OTHER ADMINISTRATIVE AND GENER | 6.06  | 70,650 |  |
| 2.00                 |                          |       | 0         | NURSING ADMINISTRATIVE         | 14    | 2,522  |  |
| 3.00                 |                          |       | 0         | PHARMACY                       | 16    | 2,978  |  |
| 4.00                 |                          |       | 0         | ADULTS & PEDIATRICS            | 25    | 158    |  |
| 5.00                 |                          |       | 0         | RADIOLOGY-DIAGNOSTIC           | 41    | 748    |  |
| 6.00                 |                          |       | 0         | LABORATORY                     | 44    | 284    |  |
| 7.00                 |                          |       | 0         | PHYSICAL THERAPY               | 50    | 129    |  |
| 8.00                 |                          |       | 0         | ELECTROCARDIOLOGY              | 53    | 299    |  |
| 9.00                 |                          |       | 0         | OUTPATIENT RETAIL PHARMACY     | 56.03 | 32,267 |  |
| 10.00                |                          |       | 0         | CARDIAC CATHETERIZATION        | 59.03 | 70,783 |  |
| 11.00                |                          |       | 0         | MEDICINE/DIAGNOSTIC            | 60.02 | 8,679  |  |
| 12.00                |                          |       | 0         | GERIATRICS CLINIC              | 60.14 | 1,738  |  |
| 13.00                |                          |       | 0         | ARTHROPLASTY/INFUSION CENTER   | 60.18 | 601    |  |
| 14.00                |                          |       | 0         | EMERGENCY                      | 61    | 15,335 |  |
| 15.00                |                          |       | 0         | AMBULANCE SERVICES             | 65    | 23,234 |  |
| 16.00                |                          |       | 0         | HOME HEALTH AGENCY             | 71    | 46,876 |  |
| 17.00                |                          |       | 0         | KIDNEY ACQUISITION             | 83    | 4,443  |  |
| 18.00                |                          |       | 0         | LIVER ACQUISITION              | 84    | 926    |  |

RECLASSIFICATIONS

PROVIDER NO:  
150056

PERIOD:  
FROM 1/ 1/2010  
TO 12/31/2010

PREPARED 6/ 6/2011  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: AE  
EXPLANATION : MARKETING RECLASS

| ----- INCREASE ----- |                               | ----- DECREASE ----- |           |
|----------------------|-------------------------------|----------------------|-----------|
| LINE                 | COST CENTER                   | LINE                 | AMOUNT    |
| 19.00                |                               |                      | 0         |
| 20.00                |                               |                      | 0         |
| 21.00                |                               |                      | 0         |
| 22.00                |                               |                      | 0         |
| 23.00                |                               |                      | 0         |
| TOTAL                | RECLASSIFICATIONS FOR CODE AE |                      | 1,934,505 |

  

| ----- DECREASE -----          |       | ----- INCREASE ----- |      |
|-------------------------------|-------|----------------------|------|
| COST CENTER                   | LINE  | AMOUNT               | LINE |
| INTESTINE ACQUISITION         | 85.02 | 314                  |      |
| RESEARCH                      | 97    | 2,425                |      |
| PHYSICIANS' PRIVATE OFFICES   | 98    | 1,953                |      |
| OTHER NONREIMBURSABLE-METHODS | 98.01 | 1,645,654            |      |
| SURGERY CENTER                | 98.10 | 1,509                |      |
| TOTAL                         |       | 1,934,505            |      |

PART I - ANALYSIS OF CHANGES IN OLD CAPITAL ASSET BALANCES

| DESCRIPTION            | BEGINNING BALANCES<br>1 | PURCHASES<br>2 | ACQUISITIONS<br>DONATION<br>3 | TOTAL<br>4 | DISPOSALS AND RETIREMENTS<br>5 | ENDING BALANCE<br>6 | FULLY DEPRECIATED ASSETS<br>7 |
|------------------------|-------------------------|----------------|-------------------------------|------------|--------------------------------|---------------------|-------------------------------|
| 1 LAND                 |                         |                |                               |            |                                |                     |                               |
| 2 LAND IMPROVEMENTS    |                         |                |                               |            |                                |                     |                               |
| 3 BUILDINGS & FIXTURE  |                         |                |                               |            |                                |                     |                               |
| 4 BUILDING IMPROVEMENT |                         |                |                               |            |                                |                     |                               |
| 5 FIXED EQUIPMENT      |                         |                |                               |            |                                |                     |                               |
| 6 MOVABLE EQUIPMENT    |                         |                |                               |            |                                |                     |                               |
| 7 SUBTOTAL             |                         |                |                               |            |                                |                     |                               |
| 8 RECONCILING ITEMS    |                         |                |                               |            |                                |                     |                               |
| 9 TOTAL                |                         |                |                               |            |                                |                     |                               |

PART II - ANALYSIS OF CHANGES IN NEW CAPITAL ASSET BALANCES

| DESCRIPTION            | BEGINNING BALANCES<br>1 | PURCHASES<br>2 | ACQUISITIONS<br>DONATION<br>3 | TOTAL<br>4  | DISPOSALS AND RETIREMENTS<br>5 | ENDING BALANCE<br>6 | FULLY DEPRECIATED ASSETS<br>7 |
|------------------------|-------------------------|----------------|-------------------------------|-------------|--------------------------------|---------------------|-------------------------------|
| 1 LAND                 | 134,840,000             | 58,000         |                               | 58,000      |                                | 134,898,000         |                               |
| 2 LAND IMPROVEMENTS    | 16,203,000              |                |                               |             |                                | 16,203,000          |                               |
| 3 BUILDINGS & FIXTURE  | 585,418,000             |                |                               |             | 1,711,000                      | 583,707,000         |                               |
| 4 BUILDING IMPROVEMENT | 560,613,000             | 16,568,000     |                               | 16,568,000  |                                | 577,181,000         |                               |
| 5 FIXED EQUIPMENT      | 48,195,000              | 1,647,000      |                               | 1,647,000   |                                | 49,842,000          |                               |
| 6 MOVABLE EQUIPMENT    | 1,063,489,000           | 423,578,000    |                               | 423,578,000 |                                | 1,487,067,000       |                               |
| 7 SUBTOTAL             | 2,408,758,000           | 441,851,000    |                               | 441,851,000 | 1,711,000                      | 2,848,898,000       |                               |
| 8 RECONCILING ITEMS    |                         | 28,582,000     |                               | 28,582,000  |                                | 28,582,000          |                               |
| 9 TOTAL                | 2,408,758,000           | 413,269,000    |                               | 413,269,000 | 1,711,000                      | 2,820,316,000       |                               |

PART III - RECONCILIATION OF CAPITAL COST CENTERS  
 DESCRIPTION

| *    | DESCRIPTION          | COMPUTATION OF RATIOS |                         |                             | ALLOCATION OF OTHER CAPITAL |                |            | TOTAL |
|------|----------------------|-----------------------|-------------------------|-----------------------------|-----------------------------|----------------|------------|-------|
|      |                      | GROSS ASSETS<br>1     | CAPITALIZED LEASES<br>2 | GROSS ASSETS FOR RATIO<br>3 | RATIO<br>4                  | INSURANCE<br>5 | TAXES<br>6 |       |
| 1    | OLD CAP REL COSTS-BL |                       |                         |                             |                             |                |            |       |
| 2    | OLD CAP REL COSTS-MV |                       |                         |                             |                             |                |            |       |
| 3    | NEW CAP REL COSTS-BL | 1226,933,000          |                         | 1226,933,000                | .456887                     |                |            |       |
| 3 01 | NEW CAP REL COSTS-IN |                       |                         |                             |                             |                |            |       |
| 4    | NEW CAP REL COSTS-MV | 1487,067,000          | 28,582,000              | 1458,485,000                | .543113                     |                |            |       |
| 5    | TOTAL                | 2714,000,000          | 28,582,000              | 2685,418,000                | 1.000000                    |                |            |       |

DESCRIPTION SUMMARY OF OLD AND NEW CAPITAL

| *    | DESCRIPTION          | SUMMARY OF OLD AND NEW CAPITAL |             |                |                 |             | OTHER CAPITAL RELATED COST<br>14 | TOTAL (1)<br>15 |
|------|----------------------|--------------------------------|-------------|----------------|-----------------|-------------|----------------------------------|-----------------|
|      |                      | DEPRECIATION<br>9              | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>12 | TAXES<br>13 |                                  |                 |
| 1    | OLD CAP REL COSTS-BL |                                |             |                |                 |             |                                  |                 |
| 2    | OLD CAP REL COSTS-MV |                                |             |                |                 |             |                                  |                 |
| 3    | NEW CAP REL COSTS-BL | 33,303,124                     |             |                |                 |             |                                  | 33,303,124      |
| 3 01 | NEW CAP REL COSTS-IN |                                |             |                |                 |             |                                  |                 |
| 4    | NEW CAP REL COSTS-MV | 66,400,448                     |             |                |                 |             |                                  | 66,400,448      |
| 5    | TOTAL                | 99,703,572                     |             |                |                 |             |                                  | 99,703,572      |

PART IV - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 THRU 4  
 DESCRIPTION SUMMARY OF OLD AND NEW CAPITAL

| *    | DESCRIPTION          | SUMMARY OF OLD AND NEW CAPITAL |             |                |                 |             | OTHER CAPITAL RELATED COST<br>14 | TOTAL (1)<br>15 |
|------|----------------------|--------------------------------|-------------|----------------|-----------------|-------------|----------------------------------|-----------------|
|      |                      | DEPRECIATION<br>9              | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>12 | TAXES<br>13 |                                  |                 |
| 1    | OLD CAP REL COSTS-BL |                                |             |                |                 |             |                                  |                 |
| 2    | OLD CAP REL COSTS-MV |                                |             |                |                 |             |                                  |                 |
| 3    | NEW CAP REL COSTS-BL |                                |             |                |                 |             |                                  |                 |
| 3 01 | NEW CAP REL COSTS-IN |                                |             |                |                 |             |                                  |                 |
| 4    | NEW CAP REL COSTS-MV |                                |             |                |                 |             |                                  |                 |
| 5    | TOTAL                |                                |             |                |                 |             |                                  |                 |

\* All lines numbers except line 5 are to be consistent with Worksheet A line numbers for capital cost centers.  
 (1) The amounts on lines 1 thru 4 must equal the corresponding amounts on Worksheet A, column 7, lines 1 thru 4. Columns 9 through 14 should include related Worksheet A-6 reclassifications and Worksheet A-8 adjustments. (See instructions).

ADJUSTMENTS TO EXPENSES

| DESCR IPTION (1)                          | (2)<br>BASIS/CODE | AMOUNT       | EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED |         | WKST. A-7 REF. 5 |
|---|-------------------|--------------|--|---------|------------------|
|   |                   |              | COST CENTER  | LINE NO |                  |
|   | 1                 | 2            | 3  | 4       | 5                |
| 1 INVST INCOME-OLD BLDGS AND FIXTURES     |                   |              | OLD CAP REL COSTS-BLDG &   | 1       |                  |
| 2 INVESTMENT INCOME-OLD MOVABLE EQUIP     |                   |              | OLD CAP REL COSTS-MVBLE E  | 2       |                  |
| 3 INVST INCOME-NEW BLDGS AND FIXTURES     |                   |              | NEW CAP REL COSTS-BLDG &   | 3       |                  |
| 4 INVESTMENT INCOME-NEW MOVABLE EQUIP     |                   |              | NEW CAP REL COSTS-MVBLE E  | 4       |                  |
| 5 INVESTMENT INCOME-OTHER                 |                   |              |  |         |                  |
| 6 TRADE, QUANTITY AND TIME DISCOUNTS      |                   |              |  |         |                  |
| 7 REFUNDS AND REBATES OF EXPENSES         | B                 | -207         | LABORATORY   | 44      |                  |
| 8 RENTAL OF PRVIDER SPACE BY SUPPLIERS    |                   |              |  |         |                  |
| 9 TELEPHONE SERVICES                      |                   |              |  |         |                  |
| 10 TELEVISION AND RADIO SERVICE           |                   |              |  |         |                  |
| 11 PARKING LOT                            |                   |              |  |         |                  |
| 12 PROVIDER BASED PHYSICIAN ADJUSTMENT    | A-8-2             | -35,822,790  |  |         |                  |
| 13 SALE OF SCRAP, WASTE, ETC.             |                   |              |  |         |                  |
| 14 RELATED ORGANIZATION TRANSACTIONS      | A-8-1             | 234,095,280  |  |         |                  |
| 15 LAUNDRY AND LINEN SERVICE              |                   |              |  |         |                  |
| 16 CAFETERIA--EMPLOYEES AND GUESTS        |                   |              |  |         |                  |
| 17 RENTAL OF QTRS TO EMPLOYEE AND OTHRS   |                   |              |  |         |                  |
| 18 SALE OF MED AND SURG SUPPLIES          |                   |              |  |         |                  |
| 19 SALE OF DRUGS TO OTHER THAN PATIENTS   |                   |              |  |         |                  |
| 20 SALE OF MEDICAL RECORDS & ABSTRACTS    |                   |              |  |         |                  |
| 21 NURSG SCHOOL(TUITN, FEES, BOOKS, ETC.) |                   |              |  |         |                  |
| 22 VENDING MACHINES                       |                   |              |  |         |                  |
| 23 INCOME FROM IMPOSITION OF INTEREST     |                   |              |  |         |                  |
| 24 INTRST EXP ON MEDICARE OVERPAYMENTS    |                   |              |  |         |                  |
| 25 ADJUSTMENT FOR RESPIRATORY THERAPY     | A-8-3/A-8-4       |              | RESPIRATORY THERAPY  | 49      |                  |
| 26 ADJUSTMENT FOR PHYSICAL THERAPY        | A-8-3/A-8-4       |              | PHYSICAL THERAPY   | 50      |                  |
| 27 ADJUSTMENT FOR HHA PHYSICAL THERAPY    | A-8-3             |              |  |         |                  |
| 28 UTILIZATION REVIEW-PHYSIAN COMP        |                   |              | UTILIZATION REVIEW-SNF   | 89      |                  |
| 29 DEPRECIATION-OLD BLDGS AND FIXTURES    |                   |              | OLD CAP REL COSTS-BLDG &   | 1       |                  |
| 30 DEPRECIATION-OLD MOVABLE EQUIP         |                   |              | OLD CAP REL COSTS-MVBLE E  | 2       |                  |
| 31 DEPRECIATION-NEW BLDGS AND FIXTURES    |                   |              | NEW CAP REL COSTS-BLDG &   | 3       |                  |
| 32 DEPRECIATION-NEW MOVABLE EQUIP         |                   |              | NEW CAP REL COSTS-MVBLE E  | 4       |                  |
| 33 NON-PHYSICIAN ANESTHETIST              |                   |              | NONPHYSICIAN ANESTHETISTS  | 20      |                  |
| 34 PHYSICIANS' ASSISTANT                  |                   |              |  |         |                  |
| 35 ADJUSTMENT FOR OCCUPATIONAL THERAPY    | A-8-4             |              | OCCUPATIONAL THERAPY   | 51      |                  |
| 36 ADJUSTMENT FOR SPEECH PATHOLOGY        | A-8-4             |              | SPEECH PATHOLOGY   | 52      |                  |
| 37 BENEFITS EXP TO HOME OFFICE            | A                 | -101,502,578 | EMPLOYEE BENEFITS  | 5       |                  |
| 38 DEPREC EXP TO HOME OFFICE              | A                 | -6,306,017   | NEW CAP REL COSTS-BLDG &   | 3       | 9                |
| 39 PTO EXPENSE TO HOME OFFICE             | A                 | -5,904,549   | EMPLOYEE BENEFITS  | 5       |                  |
| 40 PHONE EXPENSE TO HOME OFFICE           | A                 | -2,748,689   | NONPATIENT TELEPHONES  | 6.01    |                  |
| 41 HHA DEPRECIATION TO HOME OFFICE        | A                 | -85,078      | NEW CAP REL COSTS-BLDG &   | 3       | 9                |
| 42 HHA MME DEPRECIATION TO HOME OFFICE    | A                 | -484,836     | NEW CAP REL COSTS-MVBLE E  | 4       | 9                |
| 43 HHA PTO EXPENSE TO HOME OFFICE         | A                 | -33,412      | EMPLOYEE BENEFITS  | 5       |                  |
| 44 HHA PHONE EXPENSE TO HOME OFFICE       | A                 | -160,663     | NONPATIENT TELEPHONES  | 6.01    |                  |
| 45 HHA BENEFITS EXP TO HOME OFFICE        | A                 | -4,392,631   | EMPLOYEE BENEFITS  | 5       |                  |
| 46 CLARIAN NORTH SLEEP LAB - SALARY       | A                 | -345,314     | HOME HEALTH AGENCY   | 71      |                  |
| 47 CLARIAN NORTH SLEEP LAB - OTHER        | A                 | -33,639      | HOME HEALTH AGENCY   | 71      |                  |
| 48 IOPO PAYMENTS                          | A                 | 8,052        | KIDNEY ACQUISITION   | 83      |                  |
| 49 FOHC BAD DEBT                          | A                 | -137,647     | FEDERALLY QUALIFIED HEALT  | 63.60   |                  |
| 49.01 FOHC BAD DEBT                       | A                 | -5,659       | OTHER NONREIMBURSABLE-MET  | 98.01   |                  |
| 49.02 PKG GARAGE DIRECT EXPENSE - SALARY  | A                 | -69,994      | OPERATION OF PLANT   | 8       |                  |
| 49.03 PKG GARAGE DIRECT EXPENSE - OTHER   | A                 | -14,946      | OPERATION OF PLANT   | 8       |                  |
| 49.04 PKG GARAGE DIRECT EXPENSE - OTHER   | A                 | -307,896     | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.05 PKG GARAGE DIRECT EXPENSE - OTHER   | A                 | -429,251     | NEW CAP REL COSTS-BLDG &   | 3       | 9                |
| 49.06 PHARMACY RESEARCH - SALARY          | A                 | -520,000     | PHARMACY   | 16      |                  |
| 49.07 PHARMACY RESEARCH - OTHER           | A                 | -72,554      | PHARMACY   | 16      |                  |
| 49.08 BAD DEBT EXPENSE                    | A                 | -104,846,712 | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.09 BAD DEBT EXPENSE                    | A                 | 44           | OPERATING ROOM   | 37      |                  |
| 49.10 BAD DEBT EXPENSE                    | A                 | -1,324,463   | OUTPATIENT RETAIL PHARMAC  | 56.03   |                  |
| 49.11 BAD DEBT EXPENSE                    | A                 | -1,995       | CARDIOLOGY   | 59.01   |                  |
| 49.12 BAD DEBT EXPENSE                    | A                 | -3,982,377   | HOME HEALTH AGENCY   | 71      |                  |
| 49.13 BAD DEBT EXPENSE                    | A                 | 12,664       | OTHER NONREIMBURSABLE-MET  | 98.01   |                  |
| 49.14 BAD DEBT EXPENSE                    | A                 | -1,490,677   | ARTHRITIS CLINIC - NR  | 98.15   |                  |
| 49.15 UNIVERSITY BUILDING LEASE           | A                 | 66,986       | IU LEASED SPACE  | 8.01    |                  |
| 49.16 MEDICAL EDUCATION SUPPORT           | A                 | 10,000,000   | I&R SERVICES-OTHER PRGM C  | 23      |                  |
| 49.17 IU REVENUE SHARE                    | A                 | -61,353,000  | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.18 LATE CHARGE EXPENSE - INTEREST      | A                 | -60,555      | PHARMACY   | 16      |                  |
| 49.19 LATE CHARGE EXPENSE - INTEREST      | A                 | -3,387       | RADIOLOGY-DIAGNOSTIC   | 41      |                  |
| 49.20 PHYSICIAN BILLING FEES              | A                 | -85,093      | GERIATRICS CLINIC  | 60.14   |                  |
| 49.21 MALPRACTICE INS - PHYSICIANS        | A                 | 7,950        | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.22 MALPRACTICE INS - PHYSICIANS        | A                 | -167,221     | OTHER NONREIMBURSABLE-MET  | 98.01   |                  |
| 49.23 MALPRACTICE INS - PHYSICIANS        | A                 | -1,545       | ARTHRITIS CLINIC - NR  | 98.15   |                  |
| 49.24 I HHA LOBBYING                      | A                 | -8,123       | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.25 AHA LOBBYING                        | A                 | -20,281      | OTHER ADMINISTRATIVE AND   | 6.06    |                  |
| 49.26 CLASS/LECTURE REVENUE               | B                 | -158,557     | NURSING ADMINISTRATION   | 14      |                  |
| 49.27 CLASS/LECTURE REVENUE               | B                 | -2,700       | SOCIAL SERVICE   | 18      |                  |
| 49.28 CLASS/LECTURE REVENUE               | B                 | -8,499       | PARAMED CLINIC LAB   | 24.01   |                  |
| 49.29 CLASS/LECTURE REVENUE               | B                 | -156,170     | PARAMED RADIOLOGY-METHOD   | 24.02   |                  |
| 49.30 CLASS/LECTURE REVENUE               | B                 | -426,579     | PARAMED RESPIRATORY THERA  | 24.03   |                  |
| 49.31 CLASS/LECTURE REVENUE               | B                 | -62,796      | PARAMED EMERGENCY METHOD   | 24.05   |                  |
| 49.32 CLASS/LECTURE REVENUE               | B                 | -51,674      | PARAMED PHYSICAL THERAPY   | 24.07   |                  |
| 49.33 CLASS/LECTURE REVENUE               | B                 | -55,443      | SURGICAL TECHNOLOGY PROGR  | 24.15   |                  |
| 49.34 CLASS/LECTURE REVENUE               | B                 | -25,835      | PARAMED PRGM   | 24.17   |                  |
| 49.35 CLASS/LECTURE REVENUE               | B                 | -9,190       | ADULTS & PEDIATRICS  | 25      |                  |



ADJUSTMENTS TO EXPENSES

| DESCR I PT I ON (1)                      | (2)<br>BAS I S /CODE | AMOUNT       | EXPENSE CLASS I F I C A T I O N ON<br>WORKSHEET A TO/FROM WH I CH THE<br>AMOUNT I S TO BE ADJUSTED |         | WKST.<br>A-7<br>REF.<br>5 |
|--|----------------------|--------------|--|---------|---------------------------|
|  |                      |              | COST CENTER  | LINE NO |                           |
|  | 1                    | 2            | 3  | 4       | 5                         |
| 49.36 CATERING/FOOD REVENUE              | B                    | -387,738     | DIETARY  | 11      |                           |
| 49.37 RENT & LEASE REVENUE               | B                    | -2,110,704   | OTHER ADMINISTRATIVE AND   | 6.06    |                           |
| 49.38 RENT & LEASE REVENUE               | B                    | -315,287     | I&R SERVICES-OTHER PRGM C  | 23      |                           |
| 49.39 RENT & LEASE REVENUE               | B                    | -24,312      | LABORATORY   | 44      |                           |
| 49.40 NON-PATIENT LAB REVENUE            | B                    | -2,841,636   | LABORATORY   | 44      |                           |
| 49.41 NON-PATIENT LAB REVENUE            | B                    | -29,695      | BLOOD STORING, PROCESSING  | 47      |                           |
| 49.42 SHARED PROFESSIONAL REVENUE        | B                    | -392,613     | EMERGENCY  | 61      |                           |
| 49.43 MANAGEMENT FEE REVENUE             | B                    | -117,191     | OTHER ADMINISTRATIVE AND   | 6.06    |                           |
| 49.44 MI SC. OPERATING REVENUE           | B                    | -1,615       | PURCHASING, RECEIVING, &   | 6.03    |                           |
| 49.45 MI SC. OPERATING REVENUE           | B                    | -349,706     | OTHER ADMINISTRATIVE AND   | 6.06    |                           |
| 49.46 MI SC. OPERATING REVENUE           | B                    | -7,052       | OPERATION OF PLANT   | 8       |                           |
| 49.47 MI SC. OPERATING REVENUE           | B                    | -2,288       | DIETARY  | 11      |                           |
| 49.48 MI SC. OPERATING REVENUE           | B                    | -1,500       | NURSING ADMINISTRATION   | 14      |                           |
| 49.49 MI SC. OPERATING REVENUE           | B                    | -763,516     | PHARMACY   | 16      |                           |
| 49.50 MI SC. OPERATING REVENUE           | B                    | -577,004     | ADULTS & PEDIATRICS  | 25      |                           |
| 49.51 MI SC. OPERATING REVENUE           | B                    | -473         | BURN INTENSIVE CARE UNIT   | 28      |                           |
| 49.52 MI SC. OPERATING REVENUE           | B                    | -408         | OPERATING ROOM   | 37      |                           |
| 49.53 MI SC. OPERATING REVENUE           | B                    | -5,490       | PULMONARY FUNCTION TESTIN  | 40.01   |                           |
| 49.54 MI SC. OPERATING REVENUE           | B                    | -20,432      | RADIOLOGY-DIAGNOSTIC   | 41      |                           |
| 49.55 MI SC. OPERATING REVENUE           | B                    | -1,608       | RADIOLOGY-DIAGNOSTIC   | 41      |                           |
| 49.56 MI SC. OPERATING REVENUE           | B                    | -2,700       | RADIOLOGY-THERAPEUTIC  | 42      |                           |
| 49.57 MI SC. OPERATING REVENUE           | B                    | -3,908,761   | LABORATORY   | 44      |                           |
| 49.58 MI SC. OPERATING REVENUE           | B                    | -1,767       | PHYSICAL THERAPY   | 50      |                           |
| 49.59 MI SC. OPERATING REVENUE           | B                    | -10,083      | ELECTROCARDIOLOGY  | 53      |                           |
| 49.60 MI SC. OPERATING REVENUE           | B                    | -427         | ELECTROENCEPHALOGRAPHY   | 54      |                           |
| 49.61 MI SC. OPERATING REVENUE           | B                    | -446,548     | OUTPATIENT RETAIL PHARMAC  | 56.03   |                           |
| 49.62 MI SC. OPERATING REVENUE           | B                    | -7,855       | RENAL DIALYSIS   | 57      |                           |
| 49.63 MI SC. OPERATING REVENUE           | B                    | -94,810      | CARDIOLOGY   | 59.01   |                           |
| 49.64 MI SC. OPERATING REVENUE           | B                    | -16,267      | CARDIAC CATHETERIZATION  | 59.03   |                           |
| 49.65 MI SC. OPERATING REVENUE           | B                    | -280         | AMB SVC-RILEY CLINICS  | 60.07   |                           |
| 49.66 MI SC. OPERATING REVENUE           | B                    | -6,000       | GERIATRICS CLINIC  | 60.14   |                           |
| 49.67 MI SC. OPERATING REVENUE           | B                    | -8,720       | SLEEP DISORDER CENTER  | 60.15   |                           |
| 49.68 MI SC. OPERATING REVENUE           | B                    | -2,477       | ARTHRITIS/INFUSION CENTER  | 60.18   |                           |
| 49.69 MI SC. OPERATING REVENUE           | B                    | -362,648     | EMERGENCY  | 61      |                           |
| 49.70 MI SC. OPERATING REVENUE           | B                    | -1,686,429   | HOME HEALTH AGENCY   | 71      |                           |
| 49.71 MI SC. OPERATING REVENUE           | B                    | -241,717     | KIDNEY ACQUISITION   | 83      |                           |
| 49.72 PHYS FEES - LUNG                   | A                    | -4,875       | LUNG ACQUISITION   | 82      |                           |
| 49.73 PHYS FEES - KIDNEY                 | A                    | -99,333      | KIDNEY ACQUISITION   | 83      |                           |
| 49.74 PHYS FEES - LIVER                  | A                    | -2,301,612   | LIVER ACQUISITION  | 84      |                           |
| 49.75 PHYS FEES - HOSPITALISTS & OTHERS  | A                    | -10,509,557  | RESEARCH   | 97      |                           |
| 49.76 PHYS FEES - PHYS PRACTICES         | A                    | -1,085,913   | PHYSICIANS' PRIVATE OFFIC  | 98      |                           |
| 49.77 PHYS FEES - VARIOUS                | A                    | -9,565,196   | OTHER NONREIMBURSABLE-MET  | 98.01   |                           |
| 49.78 PHYS FEES - PEDS                   | A                    | -1,645,365   | OTHER NONREIMBURSABLE-IUM  | 98.04   |                           |
| 49.79 PHYS FEES - RILEY P. O. W. E. R.   | A                    | -198,871     | SURGERY CENTER   | 98.10   |                           |
| 49.80 PHYS FEES - VARIOUS                | A                    | -13,013      | ARTHRITIS CLINIC - NR  | 98.15   |                           |
| 49.81 PHYS FEES - ADV HEART CARE         | A                    | -185,242     | CARDIO PHYSICIANS  | 98.16   |                           |
| 49.82 FOHC MISCELLANEOUS REVENUE         | B                    | -28,459      | FEDERALLY QUALIFIED HEALT  | 63.60   |                           |
| 49.83 PHYS FEES - HOME CARE              | A                    | -77,904      | HOME HEALTH AGENCY   | 71      |                           |
| 49.84 PHYS FEES - HOSPICE                | A                    | -64,411      | HOSPICE  | 93      |                           |
| 49.85 PHARMACY RESIDENCY - SAL FROM HO   | A                    | 7,360        | PARAMED PHARMACY   | 24.10   |                           |
| 49.86 PHARMACY RESIDENCY - OTHER FROM HO | A                    | 563          | PARAMED PHARMACY   | 24.10   |                           |
| 49.87                                    |                      |              |  |         |                           |
| 49.88                                    |                      |              |  |         |                           |
| 49.89                                    |                      |              |  |         |                           |
| 49.90                                    |                      |              |  |         |                           |
| 49.91                                    |                      |              |  |         |                           |
| 49.92                                    |                      |              |  |         |                           |
| 49.93                                    |                      |              |  |         |                           |
| 49.94                                    |                      |              |  |         |                           |
| 49.95                                    |                      |              |  |         |                           |
| 49.96                                    |                      |              |  |         |                           |
| 49.97                                    |                      |              |  |         |                           |
| 49.98                                    |                      |              |  |         |                           |
| 49.99                                    |                      |              |  |         |                           |
| 50 TOTAL (SUM OF LINES 1 THRU 49)        |                      | -130,009,831 |  |         |                           |

(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 37 thru 49 and subscripts thereof.

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

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

| LINE NO. | COST CENTER | EXPENSE ITEMS                | AMOUNT OF ALLOWABLE COST | AMOUNT      | NET* ADJUSTMENTS | WKSHT A-7 COL. REF. |
|----------|-------------|------------------------------|--------------------------|-------------|------------------|---------------------|
| 1        | 2           | 3                            | 4                        | 5           | 6                |                     |
| 1        | 6           | OTHER ADMINISTRATIVE AND     |                          | 234,590,970 | -234,590,970     |                     |
| 2        | 6           | OTHER ADMINISTRATIVE AND     |                          |             |                  |                     |
| 3        | 16          | PHARMACY                     |                          | 97,230      | -97,230          |                     |
| 4        | 41          | RADIOLOGY-DIAGNOSTIC         |                          | 32,464      |                  |                     |
| 4.01     | 56          | 3 OUTPATIENT RETAIL PHARMAC  |                          | 402,555     | 402,555          |                     |
| 4.02     | 59          | 1 RADIOLOGY                  |                          | 1,212       | 1,212            |                     |
| 4.03     | 86          | OTHER ORGAN ACQUISITION      |                          | 20,773      | 20,773           |                     |
| 4.04     | 98          | PHYSICIANS' PRIVATE OFFIC    |                          | 91          | 91               |                     |
| 4.05     | 53          | ELECTROCARDIOLOGY            |                          |             | 160,983          | -160,983            |
| 4.06     | 98          | PHYSICIANS' PRIVATE OFFIC    |                          |             | 120,660          | -120,660            |
| 4.07     | 24          | 1 PARAMED ED CLINIC LAB      |                          |             |                  |                     |
| 4.08     | 60          | 4 AMB SVC-PSYCH ADULT        |                          | 720,672     | 2,829,384        | -2,108,712          |
| 4.09     | 16          | PHARMACY                     |                          | 3,113       | 3,113            |                     |
| 4.10     | 98          | PHYSICIANS' PRIVATE OFFIC    |                          | 8,262       | 8,262            |                     |
| 4.11     | 65          | AMBULANCE SERVICES           |                          |             | 139,214          | -139,214            |
| 4.12     | 98          | 13 NONALLOWABLE ADVERTISING  |                          | 528,353     | 389,139          | 139,214             |
| 4.13     | 71          | HOME HEALTH AGENCY           |                          | 139,351     | 139,351          |                     |
| 4.14     | 25          | ADULTS & PEDIATRICS          |                          | 24,722      | 24,722           |                     |
| 4.15     | 37          | OPERATING ROOM               |                          |             | 769,568          | -769,568            |
| 4.16     | 38          | RECOVERY ROOM                |                          | 3,169       | 3,169            |                     |
| 4.17     | 41          | RADIOLOGY-DIAGNOSTIC         |                          | 13,460      | 13,460           |                     |
| 4.18     | 42          | RADIOLOGY-THERAPEUTIC        |                          | 156         | 156              |                     |
| 4.19     | 44          | LABORATORY                   |                          | 27,566      | 27,566           |                     |
| 4.20     | 47          | BLOOD STORING, PROCESSING    |                          | 555         | 555              |                     |
| 4.21     | 49          | RESPIRATORY THERAPY          |                          | 14,927      | 14,927           |                     |
| 4.22     | 50          | PHYSICAL THERAPY             |                          | 462         | 462              |                     |
| 4.23     | 52          | SPEECH PATHOLOGY             |                          | 319         | 319              |                     |
| 4.24     | 53          | ELECTROCARDIOLOGY            |                          | 1,253       | 1,253            |                     |
| 4.25     | 55          | MEDICAL SUPPLIES CHARGED     |                          | 582         | 582              |                     |
| 4.26     | 56          | DRUGS CHARGED TO PATIENTS    |                          | 891         | 891              |                     |
| 4.27     | 59          | 3 CARDIAC CATHETERIZATION    |                          | 708         | 708              |                     |
| 4.28     | 60          | 15 SLEEP DISORDER CENTER     |                          | 3,867       | 3,867            |                     |
| 4.29     | 61          | EMERGENCY                    |                          | 17,090      | 17,090           |                     |
| 4.30     | 98          | PHYSICIANS' PRIVATE OFFIC    |                          | 490         | 490              |                     |
| 4.31     | 25          | ADULTS & PEDIATRICS          |                          | 19,073      | 19,073           |                     |
| 4.32     | 37          | OPERATING ROOM               |                          | 484         | 484              |                     |
| 4.33     | 38          | RECOVERY ROOM                |                          |             | 3,525            | -3,525              |
| 4.34     | 41          | RADIOLOGY-DIAGNOSTIC         |                          | 909         | 909              |                     |
| 4.35     | 42          | RADIOLOGY-THERAPEUTIC        |                          | -38         | 38               |                     |
| 4.36     | 43          | RADIOISOTOPE                 |                          | 27,255      | -27,255          |                     |
| 4.37     | 44          | LABORATORY                   |                          | 10,030      | 10,030           |                     |
| 4.38     | 44          | 1 TRANSPLANT IMMUNOLOGY      |                          | 3,882       | -3,882           |                     |
| 4.39     | 47          | BLOOD STORING, PROCESSING    |                          | 6,615,990   | -6,615,990       |                     |
| 4.40     | 49          | RESPIRATORY THERAPY          |                          | 2,072       | -2,072           |                     |
| 4.41     | 50          | PHYSICAL THERAPY             |                          | 1,026       | -1,026           |                     |
| 4.42     | 53          | ELECTROCARDIOLOGY            |                          | 47,089      | -47,089          |                     |
| 4.43     | 55          | MEDICAL SUPPLIES CHARGED     |                          | 4,683       | -4,683           |                     |
| 4.44     | 56          | DRUGS CHARGED TO PATIENTS    |                          | 52,788      | -52,788          |                     |
| 4.45     | 59          | 3 CARDIAC CATHETERIZATION    |                          | 648         | -648             |                     |
| 4.46     | 60          | 2 MEDICINE/DIAGNOSTIC        |                          | 1,239       | -1,239           |                     |
| 4.47     | 60          | 15 SLEEP DISORDER CENTER     |                          | 9,037       | -9,037           |                     |
| 4.48     | 60          | 18 ARTHRITIS/INFUSION CENTER |                          | 256         | -256             |                     |
| 4.49     | 61          | EMERGENCY                    |                          | 8,666       | -8,666           |                     |
| 4.50     | 3           | NEW CAP REL COSTS-BLDG &     |                          | 1,428       | -1,428           |                     |
| 4.51     | 3           | 1 NEW CAP REL COSTS-INTERES  |                          | 6,835       | -6,835           |                     |
| 4.52     | 4           | NEW CAP REL COSTS-MVBLE E    |                          | 33,732,375  | 33,732,375       | 9                   |
| 4.53     | 5           | EMPLOYEE BENEFITS            |                          |             |                  |                     |
| 4.54     | 6           | 1 NONPATIENT TELEPHONES      |                          | 37,164,743  | 37,164,743       | 11                  |
| 4.55     | 6           | 2 DATA PROCESSING            |                          |             |                  |                     |
| 4.56     | 6           | 3 PURCHASING, RECEIVING, &   |                          | 122,259,184 | 122,259,184      | 9                   |
| 4.57     | 6           | 4 ADMINISTRATION             |                          |             |                  |                     |
| 4.58     | 6           | 5 CASHIERING                 |                          | 2,343,226   | 2,343,226        |                     |
| 4.59     | 6           | 6 OTHER ADMINISTRATIVE AND   |                          | 50,829,612  | 50,829,612       |                     |
| 4.60     | 7           | MAINTENANCE & REPAIRS        |                          | 15,830,486  | 15,830,486       |                     |
| 4.61     | 8           | OPERATION OF PLANT           |                          | 10,733,952  | 10,733,952       |                     |
| 4.62     | 10          | 1 HOUSEKEEPING - UNIVERSITY  |                          | 31,793,100  | 31,793,100       |                     |
| 4.63     | 10          | 2 HOUSEKEEPING - RILEY       |                          | 84,627,599  | 84,627,599       |                     |
| 4.64     | 10          | 3 HOUSEKEEPING - METHODIST   |                          | 15,990,608  | 15,990,608       |                     |
| 4.65     | 12          | CAFETERIA                    |                          | 45,714,406  | 45,714,406       |                     |
| 4.66     | 14          | NURSING ADMINISTRATION       |                          | 4,310,831   | 4,310,831        |                     |
| 4.67     | 17          | MEDICAL RECORDS & LIBRARY    |                          | 2,201,900   | 2,201,900        |                     |
| 5        |             | TOTALS                       |                          | 4,962,199   | 4,962,199        |                     |
|          |             |                              |                          | 1,224,281   | 1,224,281        |                     |
|          |             |                              |                          | 4,219,655   | 4,219,655        |                     |
|          |             |                              |                          | 10,697,514  | 10,697,514       |                     |
|          |             |                              |                          | 480,622,291 | 246,527,011      | 234,095,280         |

\* 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 ORGANIZATIONAL OR HOME OFFICE COST WHICH HAS NOT BEEN POSTED TO WORKSHEET A, COLUMNS 1 AND/OR 2, THE AMOUNT ALLOWABLE SHOULD BE IN COLUMN 4 OF THIS PART.

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:  
 THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(B)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

THIS INFORMATION IS USED BY THE CENTERS FOR MEDICARE & MEDICAID SERVICES AND ITS INTERMEDIARIES IN DETERMINING THAT THE COSTS APPLICABLE TO SERVICES, FACILITIES, AND SUPPLIES FURNISHED BY ORGANIZATIONS RELATED TO YOU BY COMMON OWNERSHIP OR CONTROL REPRESENT REASONABLE COSTS AS DETERMINED UNDER SECTION 1861 OF THE SOCIAL SECURITY ACT. IF YOU DO NOT PROVIDE ALL OR ANY PART OF THE REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE.

FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVIII.

| SYMBOL<br>(1) | NAME | PERCENTAGE<br>OF<br>OWNERSHIP<br>3 | RELATED ORGANIZATION(S) AND/OR<br>NAME | PERCENTAGE OF<br>OWNERSHIP<br>5 | HOME OFFICE<br>TYPE OF<br>BUSINESS<br>6 |
|---------------|------|------------------------------------|--|---------------------------------|---|
| 1             | 2    |                                    | 4                                      |                                 |   |

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:  
 THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(B)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

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

| 1          | 2    | 3                       | 4   | 5                       | 6                |
|------------|------|-------------------------|---|-------------------------|------------------|
| SYMBOL (1) | NAME | PERCENTAGE OF OWNERSHIP | RELATED ORGANIZATION(S) AND/OR HOME OFFICE NAME | PERCENTAGE OF OWNERSHIP | TYPE OF BUSINESS |
| B          |      | 0.00                    | CLARIAN HEALTH PARTNERS                         | 100.00                  | HOME OFFICE      |
|            |      | 0.00                    |   | 0.00                    |                  |
|            |      | 0.00                    |   | 0.00                    |                  |
|            |      | 0.00                    |   | 0.00                    |                  |
|            |      | 0.00                    |   | 0.00                    |                  |

- (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 A FINANCIAL INTEREST IN RELATED ORGANIZATION.
  - E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
  - F. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
  - G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY.

PROVIDER BASED PHYSICIAN ADJUSTMENTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED: 6/6/2011  
 WORKSHEET A-8-2  
 GROUP 1

| WKSHT A<br>LINE NO. | COST CENTER/<br>PHYSICIAN<br>IDENTIFIER | TOTAL<br>REMUN-<br>ERATION | PROFES-<br>SIONAL<br>COMPONENT | PROVIDER<br>COMPONENT | RCE<br>AMOUNT | PHYSICIAN/<br>PROVIDER<br>COMPONENT<br>HOURS | UNADJUSTED<br>RCE LIMIT | 5 PERCENT OF<br>UNADJUSTED<br>RCE LIMIT |
|---------------------|---|----------------------------|--------------------------------|-----------------------|---------------|--|-------------------------|---|
| 1                   | 2                                       | 3                          | 4                              | 5                     | 6             | 7  | 8                       | 9                                       |
| 1 6                 | 6 A&G VARIOUS                           | 11,865,041                 | 11,865,041                     |                       |               |  |                         |   |
| 2 11                | DIETARY VARIOUS                         | 45,000                     | 45,000                         |                       |               |  |                         |   |
| 3 14                | NURSING ADMIN VARIOUS                   | 52,915                     | 52,915                         |                       |               |  |                         |   |
| 4 16                | PHARMACY VARIOUS                        | 102,900                    | 102,900                        |                       |               |  |                         |   |
| 5 22                | I&R VARIOUS                             | 12,500                     | 12,500                         |                       |               |  |                         |   |
| 6 23                | I&R VARIOUS                             | 3,157,565                  | 3,157,565                      |                       |               |  |                         |   |
| 7 24                | 3 PARAMED RT                            | 501                        | 501                            |                       |               |  |                         |   |
| 8 25                | ADULTS & PEDS VARIOUS                   | 2,801,735                  | 2,801,735                      |                       |               |  |                         |   |
| 9 27                | 1 NICU VARIOUS                          | 30,942                     | 30,942                         |                       |               |  |                         |   |
| 10 28               | BURN ICU VARIOUS                        | 8,750                      | 8,750                          |                       |               |  |                         |   |
| 11 29               | 4 RH PEDS IC VARIOUS                    | 748,575                    | 748,575                        |                       |               |  |                         |   |
| 12 29               | 7 PEDS CANCER CENTER VARI OU            | 35,000                     | 35,000                         |                       |               |  |                         |   |
| 13 31               | PSYCH VARIOUS                           | 82,573                     | 82,573                         |                       |               |  |                         |   |
| 14 37               | OPERATING ROOM VARIOUS                  | 1,153,882                  | 1,153,882                      |                       |               |  |                         |   |
| 15 40               | ANESTHESIOLOGY VARIOUS                  | 6,802,211                  | 6,802,211                      |                       |               |  |                         |   |
| 16 44               | LABORATORY VARIOUS                      | 2,897,878                  | 2,897,878                      |                       |               |  |                         |   |
| 17 53               | EKG VARIOUS                             | 776,082                    | 776,082                        |                       |               |  |                         |   |
| 18 57               | RENAL VARIOUS                           | 164,923                    | 164,923                        |                       |               |  |                         |   |
| 19 59               | 3 CARDIAC CATH VARIOUS                  | 1,725,414                  | 1,725,414                      |                       |               |  |                         |   |
| 20 60               | 2 MEDICINE/DIAGNOSTIC VARIO             | 3,034,563                  | 3,034,563                      |                       |               |  |                         |   |
| 21 60               | 14 GERIATRICS CLINIC VARIOUS            | 231,165                    | 231,165                        |                       |               |  |                         |   |
| 22 60               | 15 SLEEP LAB VARIOUS                    | 92,675                     | 92,675                         |                       |               |  |                         |   |
| 23                  |   |                            |                                |                       |               |  |                         |   |
| 24                  |   |                            |                                |                       |               |  |                         |   |
| 25                  |   |                            |                                |                       |               |  |                         |   |
| 26                  |   |                            |                                |                       |               |  |                         |   |
| 27                  |   |                            |                                |                       |               |  |                         |   |
| 28                  |   |                            |                                |                       |               |  |                         |   |
| 29                  |   |                            |                                |                       |               |  |                         |   |
| 30                  |   |                            |                                |                       |               |  |                         |   |
| 101                 | TOTAL                                   | 35,822,790                 | 35,822,790                     |                       |               |  |                         |   |



COST ALLOCATION STATISTICS

I PROVIDER NO: I PERIOD: I PREPARED 6/6/2011  
 I 15-0056 I FROM 1/1/2010 I NOT A CMS WORKSHEET  
 I I TO 12/31/2010 I

| LINE NO. | COST CENTER DESCRIPTION              | STATISTICS CODE | STATISTICS DESCRIPTION |             |
|----------|--------------------------------------|-----------------|------------------------|-------------|
|          | GENERAL SERVICE COST                 |                 |                        |             |
| 1        | OLD CAP REL COSTS-BLDG & FIXT        | 1               | SQUARE FEET            | NOT ENTERED |
| 2        | OLD CAP REL COSTS-MVBLE EQUIP        | 2               | DOLLAR VALUE           | NOT ENTERED |
| 3        | NEW CAP REL COSTS-BLDG & FIXT        | 3               | SQUARE FEET            | ENTERED     |
| 3.01     | NEW CAP REL COSTS-INTEREST           | 3               | SQUARE FEET            | ENTERED     |
| 4        | NEW CAP REL COSTS-MVBLE EQUIP        | 4               | DOLLAR VALUE           | ENTERED     |
| 5        | EMPLOYEE BENEFITS                    | 5               | GROSS SALARIES         | ENTERED     |
| 6.01     | NONPATIENT TELEPHONES                | 61              | PHONE LINES            | ENTERED     |
| 6.02     | DATA PROCESSING                      | 61              | PHONE LINES            | ENTERED     |
| 6.03     | PURCHASING, RECEIVING, & STORES      | 63              | COSTED REQ             | ENTERED     |
| 6.04     | ADMINISTRATIVE                       | 64              | INPATIENT CHARGES      | ENTERED     |
| 6.05     | CASHIERING                           | 65              | TOTAL CHARGES          | ENTERED     |
| 6.06     | OTHER ADMINISTRATIVE AND GENERAL     | #               | ACCUM. COST            | NOT ENTERED |
| 7        | MAINTENANCE & REPAIRS                | 3               | SQUARE FEET            | ENTERED     |
| 7.03     | MAINTENANCE & REPAIRS                | 6               | SQUARE FEET            | NOT ENTERED |
| 8        | OPERATION OF PLANT                   | 3               | SQUARE FEET            | ENTERED     |
| 8.01     | IU LEASED SPACE                      | 7               | SQUARE FEET            | ENTERED     |
| 9        | LAUNDRY & LINEN SERVICE              | 8               | POUNDS OF LAUNDRY      | ENTERED     |
| 10       | HOUSEKEEPING                         | 9               | HOURS OF SERVICE       | NOT ENTERED |
| 10.01    | HOUSEKEEPING - UNI VERSITY           | 71              | UH SQUARE FEET         | ENTERED     |
| 10.02    | HOUSEKEEPING - RILEY                 | 72              | RILEY SQUAREFEET       | ENTERED     |
| 10.03    | HOUSEKEEPING - METHODIST             | 73              | MH SQUARE FEET         | ENTERED     |
| 11       | DIETARY                              | 11              | MEALS SERVED           | ENTERED     |
| 12       | CAFETERIA                            | 32              | FTE'S                  | ENTERED     |
| 13       | MAINTENANCE OF PERSONNEL             | 12              | NUMBER HOUSED          | NOT ENTERED |
| 14       | NURSING ADMINISTRATION               | 13              | DIRECT NRSING HRS      | ENTERED     |
| 15       | CENTRAL SERVICES & SUPPLY            | 63              | COSTED REQ             | ENTERED     |
| 16       | PHARMACY                             | 15              | COSTED REQUIS.         | ENTERED     |
| 17       | MEDICAL RECORDS & LIBRARY            | 65              | TOTAL CHARGES          | ENTERED     |
| 18       | SOCIAL SERVICE                       | 17              | PATIENT DAYS           | ENTERED     |
| 19       | PATIENT TRANSPORTATION               | 65              | TOTAL CHARGES          | ENTERED     |
| 20       | NONPHYSICIAN ANESTHETISTS            | 18              | ASSIGNED TIME          | NOT ENTERED |
| 21       | NURSING SCHOOL                       | 19              | ASSIGNED TIME          | NOT ENTERED |
| 22       | I&R SERVICES-SALARY & FRINGES APPRVD | 20              | ASSIGNED TIME          | ENTERED     |
| 23       | I&R SERVICES-OTHER PRGM COSTS APPRVD | 20              | ASSIGNED TIME          | ENTERED     |
| 24       | PARAMED ED PRGM                      | 40              | ASSIGNED TIME          | NOT ENTERED |
| 24.01    | PARAMED ED CLINIC LAB                | 41              | ASSIGNED TIME          | ENTERED     |
| 24.02    | PARAMED RADIOLOGY-METHODIST          | 42              | ASSIGNED TIME          | ENTERED     |
| 24.03    | PARAMED RESPIRATORY THERAPY          | 43              | ASSIGNED TIME          | ENTERED     |
| 24.04    | DIETARY INTERNSHIP PROG              | 11              | MEALS SERVED           | ENTERED     |
| 24.05    | PARAMED EMERGENCY METHODIST          | 45              | ASSIGNED TIME          | ENTERED     |
| 24.06    | PARAMED PASTORAL ED                  | 17              | PATIENT DAYS           | ENTERED     |
| 24.07    | PARAMED PHYSICAL THERAPY             | 47              | ASSIGNED TIME          | ENTERED     |
| 24.08    | PARAMED OCCUP THERAPY                | 48              | ASSIGNED TIME          | NOT ENTERED |
| 24.09    | PARAMED PERFUSION                    | 49              | ASSIGNED TIME          | NOT ENTERED |
| 24.10    | PARAMED PHARMACY                     | 15              | COSTED REQUIS.         | ENTERED     |
| 24.11    | PARAMED NEUROPHYSIOLOGY              | 51              | ASSIGNED TIME          | ENTERED     |
| 24.12    | RADIATION THERAPY ED-IUMC            | 52              | ASSIGNED TIME          | ENTERED     |
| 24.13    | NUCLEAR MED ED-IUMC                  | 53              | ASSIGNED TIME          | ENTERED     |
| 24.14    | MEDICAL ASSISTING PROGRAM            | 54              | ASSIGNED TIME          | ENTERED     |
| 24.15    | SURGICAL TECHNOLOGY PROGRAM          | 55              | ASSIGNED TIME          | ENTERED     |
| 24.16    | PARAMED SPEECH                       | 56              | ASSIGNED TIME          | NOT ENTERED |
| 24.17    | PARAMED ED PRGM                      | 57              | ASSIGNED TIME          | ENTERED     |
| 24.18    | PARAMED ED PRGM                      | 58              | ASSIGNED TIME          | NOT ENTERED |

COST ALLOCATION - GENERAL SERVICE COSTS

| COST CENTER DESCRIPTION                 | NET EXPENSES FOR COST ALLOCATION | OLD CAP REL C OSTS-BLDG & | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-INTERES | NEW CAP REL C OSTS-MVBLE E | EMPLOYEE BENE FITS |
|---|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------|
|   | 0                                | 1                         | 2                          | 3                         | 3.01                       | 4                          | 5                  |
| 001 GENERAL SERVICE COST CNTR           |                                  |                           |                            |                           |                            |                            |                    |
| 002 OLD CAP REL COSTS-BLDG &            |                                  |                           |                            |                           |                            |                            |                    |
| 003 OLD CAP REL COSTS-MVBLE E           |                                  |                           |                            |                           |                            |                            |                    |
| 003 NEW CAP REL COSTS-BLDG &            | 33,303,124                       |                           |                            | 33,303,124                |                            |                            |                    |
| 003 01 NEW CAP REL COSTS-INTERES        |                                  |                           |                            |                           |                            |                            |                    |
| 004 NEW CAP REL COSTS-MVBLE E           | 66,400,448                       |                           |                            |                           |                            | 66,400,448                 |                    |
| 005 EMPLOYEE BENEFITS                   | 122,259,184                      |                           |                            | 15,401                    |                            |                            | 122,274,585        |
| 006 01 NONPATIENT TELEPHONES            | 2,343,226                        |                           |                            |                           |                            |                            | 59,422             |
| 006 02 DATA PROCESSING                  | 50,829,612                       |                           |                            |                           |                            |                            | 2,980,834          |
| 006 03 PURCHASING, RECEIVING, &         | 15,954,826                       |                           |                            | 1,606                     |                            | 51,977                     | 1,583,408          |
| 006 04 ADMINISTRATION                   | 10,733,952                       |                           |                            |                           |                            |                            | 1,590,463          |
| 006 05 CASHIERING                       | 31,793,100                       |                           |                            |                           |                            |                            | 2,288,935          |
| 006 06 OTHER ADMINISTRATIVE AND         | 119,960,753                      |                           |                            | 637,656                   |                            | 1,351,232                  | 7,316,209          |
| 007 MAINTENANCE & REPAIRS               | 15,990,608                       |                           |                            | 601,275                   |                            |                            | 786,484            |
| 007 03 MAINTENANCE & REPAIRS            |                                  |                           |                            |                           |                            |                            |                    |
| 008 OPERATION OF PLANT                  | 48,565,093                       |                           |                            | 13,479                    |                            | 94,554                     | 1,889,483          |
| 008 01 UNLEASED SPACE                   | 66,986                           |                           |                            |                           |                            |                            |                    |
| 009 LAUNDRY & LINEN SERVICE             | 2,671,833                        |                           |                            | 337,780                   |                            | 1,733                      |                    |
| 010 HOUSEKEEPING                        |                                  |                           |                            |                           |                            |                            |                    |
| 010 01 HOUSEKEEPING - UNIVERSITY        | 4,310,831                        |                           |                            |                           |                            |                            | 572,143            |
| 010 02 HOUSEKEEPING - RILEY             | 2,201,900                        |                           |                            |                           |                            |                            | 292,241            |
| 010 03 HOUSEKEEPING - METHODIST         | 4,962,199                        |                           |                            |                           |                            |                            | 658,594            |
| 011 DIETARY                             | 10,198,376                       |                           |                            | 336,526                   |                            | 332,403                    | 1,488,531          |
| 012 CAFETERIA                           | 1,224,281                        |                           |                            |                           |                            |                            | 169,881            |
| 013 MAINTENANCE OF PERSONNEL            |                                  |                           |                            |                           |                            |                            |                    |
| 014 NURSING ADMINISTRATION              | 19,726,632                       |                           |                            | 282,749                   |                            | 2,256,638                  | 3,249,284          |
| 015 CENTRAL SERVICES & SUPPLY           | 110,499,935                      |                           |                            | 312,362                   |                            | 356,883                    | 445,028            |
| 016 PHARMACY                            | 49,424,345                       |                           |                            | 553,123                   |                            | 1,971,194                  | 4,445,819          |
| 017 MEDICAL RECORDS & LIBRARY           | 11,163,673                       |                           |                            | 8,810                     |                            | 15,031                     | 1,387,344          |
| 018 SOCIAL SERVICE                      | 6,162,802                        |                           |                            | 43,065                    |                            | 1,490                      | 726,087            |
| 019 PATIENT TRANSPORTATION              | 2,144,979                        |                           |                            | 16,320                    |                            | 7,774                      | 375,956            |
| 020 NONPHYSICIAN ANESTHETISTS           |                                  |                           |                            |                           |                            |                            |                    |
| 021 NURSING SCHOOL                      |                                  |                           |                            |                           |                            |                            |                    |
| 022 I&R SERVICES-SALARY & FRI           | 35,093,847                       |                           |                            | 43,696                    |                            |                            | 4,947,834          |
| 023 I&R SERVICES-OTHER PRGMC            | 12,555,578                       |                           |                            | 394,342                   |                            | 59,891                     | 209,812            |
| 024 PARAMEDICAL PRGM                    |                                  |                           |                            |                           |                            |                            |                    |
| 024 01 PARAMEDICAL CLINIC LAB           | 258,480                          |                           |                            | 110,405                   |                            | 18,434                     | 34,900             |
| 024 02 PARAMEDICAL RADIOLOGY-METHODIST  | 239,022                          |                           |                            | 35,870                    |                            |                            | 68,845             |
| 024 03 PARAMEDICAL RESPIRATORY THERAPY  |                                  |                           |                            | 34,701                    |                            |                            | 63,660             |
| 024 04 DIETARY INTERNSHIP PROG          |                                  |                           |                            |                           |                            |                            |                    |
| 024 05 PARAMEDICAL EMERGENCY METHODIST  | 202,035                          |                           |                            | 31,405                    |                            |                            | 43,812             |
| 024 06 PARAMEDICAL PASTORAL ED          | 593,566                          |                           |                            | 7,501                     |                            |                            | 101,132            |
| 024 07 PARAMEDICAL PHYSICAL THERAPY     | 174,945                          |                           |                            |                           |                            |                            | 38,562             |
| 024 08 PARAMEDICAL OCCUPATIONAL THERAPY |                                  |                           |                            |                           |                            |                            |                    |
| 024 09 PARAMEDICAL PERfusion            |                                  |                           |                            |                           |                            |                            |                    |
| 024 10 PARAMEDICAL PHARMACY             | 1,400,391                        |                           |                            |                           |                            |                            | 238,115            |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY      |                                  |                           |                            |                           |                            |                            |                    |
| 024 12 RADIATION THERAPY ED-IUMC        | 284,513                          |                           |                            |                           |                            |                            | 50,484             |
| 024 13 NUCLEAR MEDICAL ED-IUMC          | 59,061                           |                           |                            |                           |                            |                            | 10,480             |
| 024 14 MEDICAL ASSISTING PROGRAM        |                                  |                           |                            | 14,510                    |                            |                            |                    |
| 024 15 SURGICAL TECHNOLOGY PROGRAM      | 26,406                           |                           |                            | 20,711                    |                            |                            | 13,735             |
| 024 16 PARAMEDICAL SPEECH               |                                  |                           |                            |                           |                            |                            |                    |
| 024 17 PARAMEDICAL PRGM                 | 155,535                          |                           |                            | 37,300                    |                            |                            | 31,666             |
| 024 18 PARAMEDICAL PRGM                 |                                  |                           |                            |                           |                            |                            |                    |
| 025 INPATIENT ROUTINE SRVC CNTRS        |                                  |                           |                            |                           |                            |                            |                    |
| 025 ADULTS & PEDIATRICS                 | 145,604,477                      |                           |                            | 6,460,599                 |                            | 2,237,496                  | 25,354,619         |
| 026 INTENSIVE CARE UNIT                 | 15,952,204                       |                           |                            | 507,867                   |                            | 410,013                    | 2,796,373          |
| 027 CORONARY CARE UNIT                  | 11,822,895                       |                           |                            | 361,396                   |                            | 103,198                    | 2,067,748          |
| 027 01 NEONATAL INTENSIVE CARE UNIT     | 4,511,638                        |                           |                            | 74,127                    |                            | 79,843                     | 793,015            |
| 028 BURN INTENSIVE CARE UNIT            | 1,383,177                        |                           |                            | 38,906                    |                            | 167,339                    | 248,458            |
| 029 SURGICAL INTENSIVE CARE UNIT        |                                  |                           |                            |                           |                            |                            |                    |
| 029 02 UH SURGIC                        | 4,849,640                        |                           |                            |                           |                            | 289,365                    | 846,368            |
| 029 03 UH NSIC                          | 1,826,434                        |                           |                            | 62,829                    |                            | 15,199                     | 320,026            |
| 029 04 RHPEDIC                          | 9,057,301                        |                           |                            | 268,239                   |                            | 79,685                     | 1,587,854          |
| 029 05 TRANSPLANT ICU                   | 3,196,780                        |                           |                            | 125,574                   |                            |                            | 557,303            |
| 029 07 PEDIATRIC CANCER CENTER          | 1,431,386                        |                           |                            | 56,507                    |                            | 941                        | 250,641            |
| 031 SUBPROVIDER                         | 4,591,368                        |                           |                            | 195,004                   |                            | 6,834                      | 641,564            |
| 033 NURSERY                             | 4,125,720                        |                           |                            | 150,750                   |                            | 61,763                     | 724,844            |
| 034 SKILLED NURSING FACILITY            |                                  |                           |                            |                           |                            |                            |                    |
| 035 NURSING FACILITY                    |                                  |                           |                            |                           |                            |                            |                    |
| 035 01 ICF/MR                           |                                  |                           |                            |                           |                            |                            |                    |
| 036 OTHER LONG TERM CARE                |                                  |                           |                            |                           |                            |                            |                    |
| 037 ANCILLARY SRVC COST CNTRS           |                                  |                           |                            |                           |                            |                            |                    |
| 037 OPERATING ROOM                      | 37,378,940                       |                           |                            | 2,046,155                 |                            | 10,347,500                 | 6,165,176          |
| 037 01 ENDOSCOPY                        | 1,125,508                        |                           |                            | 105,420                   |                            | 189,058                    | 173,994            |
| 038 RECOVERY ROOM                       | 5,751,922                        |                           |                            | 346,237                   |                            | 88,721                     | 1,001,644          |
| 039 DELIVERY ROOM & LABOR ROOM          |                                  |                           |                            |                           |                            |                            |                    |
| 040 ANESTHESIOLOGY                      | 1,752,216                        |                           |                            | 17,387                    |                            | 1,189,599                  | 291,681            |
| 040 01 PULMONARY FUNCTION TESTING       | 2,743,459                        |                           |                            | 184,495                   |                            | 316,279                    | 472,563            |
| 041 RADIOLOGY-DIAGNOSTIC                | 31,776,263                       |                           |                            | 1,666,099                 |                            | 15,893,884                 | 4,364,367          |
| 042 RADIOLOGY-THERAPEUTIC               | 4,756,471                        |                           |                            | 374,133                   |                            | 4,366,542                  | 799,788            |
| 043 RADIOISOTOPE                        | 1,026,600                        |                           |                            | 174,441                   |                            | 1,332,199                  | 165,401            |
| 044 LABORATORY                          | 31,495,421                       |                           |                            | 1,554,273                 |                            | 2,545,939                  | 4,478,599          |
| 044 01 TRANSPLANT IMMUNOLOGY            | 2,494,709                        |                           |                            | 42,313                    |                            | 54,860                     | 156,280            |
| 044 02 BONE MARROW TRANSPLANT LAB       | 1,177,752                        |                           |                            | 128,155                   |                            | 164,845                    | 201,696            |



COST ALLOCATION - GENERAL SERVICE COSTS

| COST CENTER DESCRIPTION                                | NET EXPENSES FOR COST ALLOCATION | OLD CAP REL C OSTS-BLDG & | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-INTERES | NEW CAP REL C OSTS-MVBLE E | EMPLOYEE BENE FITS |
|--|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------|
|  | 0                                | 1                         | 2                          | 3                         | 3.01                       | 4                          | 5                  |
| 045 ANCI LLARY SRVC COST CNTRS                         |                                  |                           |                            |                           |                            |                            |                    |
| 046 PBP CLINI CAL LAB SERVICES                         |                                  |                           |                            |                           |                            |                            |                    |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING | 3,333,460                        |                           |                            | 91,282                    |                            | 97,799                     | 588,396            |
| 048 INTRAVENOUS THERAPY                                |                                  |                           |                            |                           |                            |                            |                    |
| 049 RESPI RATORY THERAPY                               | 21,453,248                       |                           |                            | 221,916                   |                            | 882,031                    | 3,726,207          |
| 050 PHYSI CAL THERAPY                                  | 8,035,233                        |                           |                            | 233,640                   |                            | 56,605                     | 1,354,653          |
| 051 OCCUPATI ONAL THERAPY                              | 2,169,016                        |                           |                            | 151,855                   |                            | 8,237                      | 381,640            |
| 052 SPEECH PATHOLOGY                                   | 3,180,397                        |                           |                            | 198,949                   |                            | 50,566                     | 553,607            |
| 053 ELECTROCARDIOLOGY                                  | 2,862,280                        |                           |                            | 59,895                    |                            | 460,763                    | 497,661            |
| 054 ELECTROENCEPHALOGRAPHY                             | 3,553,081                        |                           |                            | 64,240                    |                            | 354,796                    | 502,432            |
| 055 MEDICAL SUPPLIES CHARGED                           | 46,782,509                       |                           |                            | 29,901                    |                            |                            | 43,921             |
| 055 30 IMPL. DEV. CHARGED TO PAT                       | 53,535,955                       |                           |                            |                           |                            |                            |                    |
| 056 DRUGS CHARGED TO PATIENTS                          | 91,375,951                       |                           |                            |                           |                            |                            |                    |
| 056 01 RENAL-RI LEY                                    |                                  |                           |                            |                           |                            |                            |                    |
| 056 02 RENAL-ADULT                                     |                                  |                           |                            |                           |                            |                            |                    |
| 056 03 OUTPATI ENT RETAI L PHARMAC                     | 6,570,113                        |                           |                            |                           |                            | 92,809                     | 992,834            |
| 057 RENAL DI ALYSI S                                   | 7,450,047                        |                           |                            | 310,580                   |                            | 318,257                    | 1,157,280          |
| 058 ASC (NON-DI STI NCT PART)                          |                                  |                           |                            |                           |                            |                            |                    |
| 058 04 BMTU OUTPATI ENT                                |                                  |                           |                            |                           |                            |                            |                    |
| 059 RH NBN ECMO I C                                    | 340,164                          |                           |                            |                           |                            | 91,317                     | 60,228             |
| 059 01 CARDI OLOGY                                     | 4,022,071                        |                           |                            | 105,300                   |                            | 1,435,188                  | 339,624            |
| 059 02 PSYCH OTHER ANCI LLARY                          | 1,650,588                        |                           |                            | 26,355                    |                            | 9,340                      | 25,828             |
| 059 03 CARDI AC CATERI ZATI ON                         | 4,426,515                        |                           |                            | 298,289                   |                            | 1,429,757                  | 615,412            |
| 059 04 DAY SURGERY                                     | 4,634,349                        |                           |                            | 231,282                   |                            | 133,160                    | 806,465            |
| 059 05 ONCOLOGY  | 405,850                          |                           |                            | 37,885                    |                            | 6,216,909                  | 55,562             |
| 059 06 DAY SURGERY-RI LEY                              |                                  |                           |                            |                           |                            |                            |                    |
| 059 07 CARDI OLOGY-RI LEY                              |                                  |                           |                            |                           |                            |                            |                    |
| 059 97 CARDI AC REHABI LI TATI ON                      | 282,834                          |                           |                            | 16,914                    |                            | 5,812                      | 47,227             |
| 060 OUTPAT SERVICE COST CNTRS CLINI C                  |                                  |                           |                            |                           |                            |                            |                    |
| 060 01 AMB SVC-OB & GYN                                | 1,197,717                        |                           |                            | 149,423                   |                            | 246,635                    | 211,003            |
| 060 02 MEDI CI NE/DI AGNOSTI C                         | 5,743,961                        |                           |                            | 584,138                   |                            | 39,777                     | 951,018            |
| 060 03 AMB SVC-OPHTHALMOLOGY                           | 192,149                          |                           |                            | 48,087                    |                            | 22,999                     | 31,357             |
| 060 04 AMB SVC-PSYCH ADULT                             | 466,563                          |                           |                            | 161,185                   |                            | 9,549                      | 77,904             |
| 060 05 AMB SVC-DI ABETES ADULT                         | 152                              |                           |                            | 17,620                    |                            |                            |                    |
| 060 06 OUTPATI ENT SURGERY                             | 2,217,088                        |                           |                            | 88,079                    |                            | 560,285                    | 391,366            |
| 060 07 AMB SVC-RI LEY CLINI CS                         | 4,918,803                        |                           |                            | 308,315                   |                            | 223,343                    | 842,581            |
| 060 08 DENTAL CLINI C                                  |                                  |                           |                            |                           |                            |                            |                    |
| 060 09 MOTI LI TY LAB                                  | 126,228                          |                           |                            | 4,688                     |                            | 21,256                     | 21,707             |
| 060 10 AMB SVC-PSYCH CHI LD                            | 260,752                          |                           |                            | 14,686                    |                            |                            | 38,490             |
| 060 13 ARTHRI TI S CENTER                              |                                  |                           |                            |                           |                            |                            |                    |
| 060 14 GERI ATRI CS CLINI C                            | 439,714                          |                           |                            | 42,879                    |                            | 3,935                      | 42,668             |
| 060 15 SLEEP DI SORDER CENTER                          | 3,055,545                        |                           |                            | 161,992                   |                            | 39,426                     | 439,784            |
| 060 16 O/P CLINI C-ADULT                               | 276,531                          |                           |                            | 93,213                    |                            | 2,658                      | 46,482             |
| 060 17 O/P CLINI C-PEDI ATRI C                         |                                  |                           |                            | 12,579                    |                            |                            |                    |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER                   | 1,168,316                        |                           |                            |                           |                            | 4,156                      | 32,379             |
| 060 19 NEUROLOGY UH                                    | 1,242,749                        |                           |                            | 40,234                    |                            | 88,681                     | 217,491            |
| 060 20 ORTHOPEDI CS UH                                 | 347,826                          |                           |                            | 89,398                    |                            | 2,397                      | 62,745             |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C                     | 915,113                          |                           |                            | 91,366                    |                            | 2,298                      | 161,048            |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       | 267,787                          |                           |                            | 59,441                    |                            | 41,928                     | 43,712             |
| 060 24 I U CANCER PAVI LLI ON                          | 5,938                            |                           |                            |                           |                            |                            | 1,054              |
| 060 25 CARDI O CLINI C                                 | 322,871                          |                           |                            |                           |                            | 3,126                      | 56,097             |
| 061 EMERGENCY  | 21,770,277                       |                           |                            | 832,428                   |                            | 445,639                    | 3,585,782          |
| 061 01 EMERGENCY-RI LEY                                |                                  |                           |                            |                           |                            |                            |                    |
| 062 OBSERVATI ON BEDS (NON-DI S                        |                                  |                           |                            |                           |                            |                            |                    |
| 063 FAMI LY PRACTI CE                                  |                                  |                           |                            |                           |                            |                            |                    |
| 063 60 FEDERALLY QUALI FI ED HEALT                     | 3,315,966                        |                           |                            |                           |                            |                            |                    |
| 064 OTHER REI MBURS COST CNTRS                         |                                  |                           |                            |                           |                            |                            |                    |
| 064 HOME PROGRAM DI ALYSI S                            | 1,116,833                        |                           |                            | 51,058                    |                            | 23,221                     | 162,660            |
| 065 AMBULANCE SERVI CES                                | 17,400,247                       |                           |                            |                           |                            | 2,436,302                  | 1,305,548          |
| 066 DURABLE MEDI CAL EQUI P-REN                        |                                  |                           |                            |                           |                            |                            |                    |
| 067 DURABLE MEDI CAL EQUI P-SOL                        |                                  |                           |                            |                           |                            |                            |                    |
| 069 CORF   |                                  |                           |                            |                           |                            |                            |                    |
| 070 I & R SERVI CES-NOT APPRVD P                       |                                  |                           |                            |                           |                            |                            |                    |
| 071 HOME HEALTH AGENCY                                 | 36,767,770                       |                           |                            | 28,370                    |                            | 899,416                    | 3,823,086          |
| 082 LUNG ACQUI SI TI ON                                | 2,236,941                        |                           |                            | 17,564                    |                            | 21,752                     | 49,276             |
| 082 SPEC PURPOSE COST CENTERS                          |                                  |                           |                            |                           |                            |                            |                    |
| 083 KIDNEY ACQUI SI TI ON                              | 10,180,744                       |                           |                            | 35,007                    |                            | 223,278                    | 379,286            |
| 084 LI VER ACQUI SI TI ON                              | 5,982,642                        |                           |                            | 6,136                     |                            | 82,715                     | 144,099            |
| 085 HEART ACQUI SI TI ON                               | 1,248,052                        |                           |                            | 8,559                     |                            | 9,751                      | 37,100             |
| 085 01 PANCREAS ACQUI SI TI ON                         | 2,921,386                        |                           |                            | 3,509                     |                            | 55,500                     | 32,812             |
| 085 02 I NTESTI NE ACQUI SI TI ON                      | 1,335,794                        |                           |                            | 1,532                     |                            | 16,934                     | 28,137             |
| 086 OTHER ORGAN ACQUI SI TI ON                         | 238,838                          |                           |                            |                           |                            |                            | 33,229             |
| 086 01 POST TRANSPLANT EXPENSES                        | 3,174,750                        |                           |                            | 58,856                    |                            | 306,473                    | 529,642            |
| 092 AMBULATORY SURGI CAL CENTE                         |                                  |                           |                            |                           |                            |                            |                    |
| 093 HOSPI CE   | 4,099,947                        |                           |                            | 65,224                    |                            | 42,637                     | 417,973            |
| 095 SUBTOTALS  | 1,524,788,009                    |                           |                            | 23,985,348                |                            | 63,979,749                 | 118,565,678        |
| 096 NONREI MBURS COST CENTERS                          |                                  |                           |                            |                           |                            |                            |                    |
| 096 GI FT, FLOWER, COFFEE SHOP                         | 20,536                           |                           |                            | 125,305                   |                            |                            |                    |
| 097 RESEARCH   | 7,472,644                        |                           |                            | 348,465                   |                            | 2,004,145                  | 1,565,542          |
| 097 01 RESEARCH-GCRC                                   | 238,748                          |                           |                            | 157,611                   |                            | 4,986                      |                    |
| 098 PHYSI CI ANS' PRI VATE OFFI C                      | 6,299,583                        |                           |                            | 11,298                    |                            | 549                        | 91,453             |
| 098 01 OTHER NONREI MBURSABLE-MET                      | 14,564,704                       |                           |                            | 1,350,673                 |                            | 293,359                    | 1,225,100          |
| 098 02 CAFETERI A-IUMC                                 |                                  |                           |                            |                           |                            |                            |                    |

| COST CENTER DESCRIPTION  |                              | NET EXPENSES FOR COST ALLOCATION | OLD CAP REL C OSTS-BLDG & | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-INTERES | NEW CAP REL C OSTS-MVBLE E | EMPLOYEE BENE FITS |
|--------------------------|------------------------------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------------|
|                          |                              | 0                                | 1                         | 2                          | 3                         | 3.01                       | 4                          | 5                  |
| NONREIMBURS COST CENTERS |                              |                                  |                           |                            |                           |                            |                            |                    |
| 098                      | 03 ORGAN PROC ORG            |                                  |                           |                            |                           |                            |                            |                    |
| 098                      | 04 OTHER NONREIMBURSABLE-IUM | 38,589                           |                           |                            | 2,525                     |                            |                            | 28,114             |
| 098                      | 05 AOC-PRIVATE PHYSICIANS    | 542,380                          |                           |                            | 3,775,333                 |                            |                            |                    |
| 098                      | 06 NONALLOWABLE ADVERTISING  |                                  |                           |                            |                           |                            |                            |                    |
| 098                      | 07 PHYSICIANS' PRIVATE OFFIC |                                  |                           |                            |                           |                            |                            |                    |
| 098                      | 08 MHH NON-REIMBURSABLE RADI | 157,231                          |                           |                            |                           |                            | 48,172                     | 18,600             |
| 098                      | 09 MHH NON-REIMBURSABLE LABO | 210,346                          |                           |                            | 733                       |                            | 9,869                      | 32,755             |
| 098                      | 10 SURGERY CENTER            | 82,752                           |                           |                            |                           |                            |                            | 12,092             |
| 098                      | 11 UNUSED SPACE              |                                  |                           |                            | 3,468,661                 |                            |                            |                    |
| 098                      | 12 RHI LAB                   | 201,081                          |                           |                            |                           |                            |                            | 27,463             |
| 098                      | 13 NONALLOWABLE ADVERTISING  | 27,866,422                       |                           |                            | 77,172                    |                            | 6,929                      | 550,175            |
| 098                      | 14 NONALLOWABLE              |                                  |                           |                            |                           |                            |                            |                    |
| 098                      | 15 ARTHRITIS CLINIC - NR     | 408,555                          |                           |                            |                           |                            |                            | 28,323             |
| 098                      | 16 CARDIO PHYSICIANS         | 931,748                          |                           |                            |                           |                            | 52,690                     | 129,290            |
| 099                      | NONPAID WORKERS              |                                  |                           |                            |                           |                            |                            |                    |
| 101                      | CROSS FOOT ADJUSTMENT        |                                  |                           |                            |                           |                            |                            |                    |
| 102                      | NEGATIVE COST CENTER         |                                  |                           |                            |                           |                            |                            |                    |
| 103                      | TOTAL                        | 1,583,823,328                    |                           |                            | 33,303,124                |                            | 66,400,448                 | 122,274,585        |

COST ALLOCATION - GENERAL SERVICE COSTS

| COST CENTER DESCRIPTION              | NONPATIENT TELEPHONES | DATA PROCESSING | PURCHASING, RECEIVING, & INVENTORY | ADMINISTRATIVE | CASHIERING | SUBTOTAL    | OTHER ADMINISTRATIVE AND |
|--------------------------------------|-----------------------|-----------------|------------------------------------|----------------|------------|-------------|--------------------------|
|                                      | 6.01                  | 6.02            | 6.03                               | 6.04           | 6.05       | 6a.05       | 6.06                     |
| 001 GENERAL SERVICE COST CNTR        |                       |                 |                                    |                |            |             |                          |
| 002 OLD CAP REL COSTS-BLDG &         |                       |                 |                                    |                |            |             |                          |
| 003 OLD CAP REL COSTS-MVBLE E        |                       |                 |                                    |                |            |             |                          |
| 003 01 NEW CAP REL COSTS-BLDG &      |                       |                 |                                    |                |            |             |                          |
| 004 01 NEW CAP REL COSTS-INTERES     |                       |                 |                                    |                |            |             |                          |
| 005 01 NEW CAP REL COSTS-MVBLE E     |                       |                 |                                    |                |            |             |                          |
| 006 01 EMPLOYEE BENEFITS             |                       |                 |                                    |                |            |             |                          |
| 006 01 NONPATIENT TELEPHONES         | 2,402,648             |                 |                                    |                |            |             |                          |
| 006 02 DATA PROCESSING               |                       | 53,810,446      |                                    |                |            |             |                          |
| 006 03 PURCHASING, RECEIVING, &      | 1,149                 | 25,739          | 17,618,705                         |                |            |             |                          |
| 006 04 ADMINISTRATION                |                       |                 |                                    | 12,324,415     |            |             |                          |
| 006 05 CASHIERING                    |                       |                 |                                    |                | 34,082,035 |             |                          |
| 006 06 OTHER ADMINISTRATIVE AND      | 113,087               | 2,532,741       |                                    |                |            | 131,911,678 | 131,911,678              |
| 007 03 MAINTENANCE & REPAIRS         |                       |                 |                                    |                |            | 17,378,367  | 1,578,894                |
| 008 01 OPERATION OF PLANT            | 230                   | 5,148           |                                    |                |            | 50,567,987  | 4,594,304                |
| 009 01 LEASED SPACE                  |                       |                 |                                    |                |            | 66,986      | 6,086                    |
| 010 01 LAUNDRY & LINEN SERVICE       | 2,069                 | 46,331          | 8,746                              |                |            | 3,068,492   | 278,785                  |
| 010 01 HOUSEKEEPING                  |                       |                 |                                    |                |            |             |                          |
| 010 01 HOUSEKEEPING - UNIVERSITY     |                       |                 |                                    |                |            | 4,882,974   | 443,638                  |
| 010 02 HOUSEKEEPING - RILEY          |                       |                 |                                    |                |            | 2,494,141   | 226,603                  |
| 010 03 HOUSEKEEPING - METHODIST      |                       |                 |                                    |                |            | 5,620,793   | 510,672                  |
| 011 01 DIETARY                       | 26,433                | 592,002         | 5,873                              |                |            | 12,980,144  | 1,179,298                |
| 012 01 CAFETERIA                     |                       |                 |                                    |                |            | 1,394,162   | 126,665                  |
| 013 01 MAINTENANCE OF PERSONNEL      |                       |                 |                                    |                |            |             |                          |
| 014 01 NURSING ADMINISTRATION        | 30,111                | 674,368         | 2,030                              |                |            | 26,221,812  | 2,382,357                |
| 015 01 CENTRAL SERVICES & SUPPLY     | 11,493                | 257,392         | 281,535                            |                |            | 112,164,628 | 10,190,605               |
| 016 01 PHARMACY                      | 74,012                | 1,657,607       | 224,674                            |                |            | 58,350,774  | 5,301,401                |
| 017 01 MEDICAL RECORDS & LIBRARY     | 2,069                 | 46,331          |                                    |                |            | 12,623,258  | 1,146,873                |
| 018 01 SOCIAL SERVICE                | 24,594                | 550,820         | 48                                 |                |            | 7,508,906   | 682,214                  |
| 019 01 PATIENT TRANSPORTATION        | 7,355                 | 164,731         | 1,460                              |                |            | 2,718,575   | 246,993                  |
| 020 01 NONPHYSICIAN ANESTHETISTS     |                       |                 |                                    |                |            |             |                          |
| 021 01 NURSING SCHOOL                |                       |                 |                                    |                |            |             |                          |
| 022 01 I&R SERVICES-SALARY & FRI     | 12,412                | 277,984         | 10                                 |                |            | 40,375,783  | 3,668,301                |
| 023 01 I&R SERVICES-OTHER PRGM C     | 26,203                | 586,855         | 4,260                              |                |            | 13,836,941  | 1,257,141                |
| 024 01 PARAMEDICAL PRGM              |                       |                 |                                    |                |            |             |                          |
| 024 01 PARAMEDICAL CLINIC LAB        | 1,609                 | 36,035          | 2                                  |                |            | 459,865     | 41,781                   |
| 024 02 PARAMEDICAL RADIOLOGY-METHOD  | 1,149                 | 25,739          |                                    |                |            | 370,625     | 33,673                   |
| 024 03 PARAMEDICAL RESPIRATORY THERA | 1,609                 | 36,035          | 342                                |                |            | 136,347     | 12,388                   |
| 024 04 DIETARY INTERNSHIP PROG       |                       |                 |                                    |                |            |             |                          |
| 024 05 PARAMEDICAL EMERGENCY METHOD  | 1,379                 | 30,887          |                                    |                |            | 309,518     | 28,121                   |
| 024 06 PARAMEDICAL PASTORAL ED       | 3,448                 | 77,218          |                                    |                |            | 782,865     | 71,126                   |
| 024 07 PARAMEDICAL PHYSICAL THERAPY  | 2,299                 | 51,478          | 567                                |                |            | 267,851     | 24,335                   |
| 024 08 PARAMEDICAL OCCUP THERAPY     |                       |                 |                                    |                |            |             |                          |
| 024 09 PARAMEDICAL PERFUSION         |                       |                 |                                    |                |            |             |                          |
| 024 10 PARAMEDICAL PHARMACY          | 460                   | 10,296          |                                    |                |            | 1,649,262   | 149,842                  |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY   |                       |                 |                                    |                |            |             |                          |
| 024 12 RADIATION THERAPY ED-IUMC     |                       |                 |                                    |                |            | 334,997     | 30,436                   |
| 024 13 NUCLEAR MED ED-IUMC           |                       |                 |                                    |                |            | 69,541      | 6,318                    |
| 024 14 MEDICAL ASSISTING PROGRAM     |                       |                 |                                    |                |            | 14,510      | 1,318                    |
| 024 15 SURGICAL TECHNOLOGY PROGR     | 460                   | 10,296          |                                    |                |            | 71,608      | 6,506                    |
| 024 16 PARAMEDICAL SPEECH            |                       |                 |                                    |                |            |             |                          |
| 024 17 PARAMEDICAL PRGM              | 1,379                 | 30,887          | 207                                |                |            | 256,974     | 23,347                   |
| 024 18 PARAMEDICAL PRGM              |                       |                 |                                    |                |            |             |                          |
| 025 01 INPATIENT ROUTINE SRVC CNTRS  |                       |                 |                                    |                |            |             |                          |
| 026 01 ADULTS & PEDIATRICS           | 439,017               | 9,832,385       | 1,124,834                          | 2,498,343      | 4,297,006  | 197,848,776 | 17,975,050               |
| 027 01 INTENSIVE CARE UNIT           | 55,394                | 1,240,631       | 160,972                            | 263,267        | 447,348    | 21,834,069  | 1,983,713                |
| 027 01 CORONARY CARE UNIT            | 42,293                | 947,204         | 149,689                            | 179,510        | 304,892    | 15,978,825  | 1,451,740                |
| 027 01 NEONATAL INTENSIVE CARE U     | 9,424                 | 211,062         | 33,468                             | 83,545         | 141,936    | 5,938,058   | 539,496                  |
| 028 01 BURN INTENSIVE CARE UNIT      | 3,218                 | 72,070          | 3,252                              | 22,610         | 38,412     | 1,977,442   | 179,659                  |
| 029 01 SURGICAL INTENSIVE CARE U     |                       |                 |                                    |                |            |             |                          |
| 029 02 UH SURGIC                     | 27,123                | 607,446         | 74,328                             | 74,669         | 126,857    | 6,895,796   | 626,511                  |
| 029 03 UH NSIC                       | 2,988                 | 66,922          | 37,606                             | 29,964         | 50,907     | 2,412,875   | 219,219                  |
| 029 04 RH PEDIC                      | 5,976                 | 133,844         | 91,502                             | 158,998        | 270,125    | 11,653,524  | 1,058,769                |
| 029 05 TRANSPLANT ICU                |                       |                 | 58,215                             | 53,007         | 90,055     | 4,080,934   | 370,769                  |
| 029 07 PEDIATRIC CANCER CENTER       | 2,528                 | 56,626          | 10,795                             | 34,293         | 58,261     | 1,901,978   | 172,802                  |
| 031 01 SUBPROVIDER                   | 17,009                | 380,941         | 3,874                              | 44,280         | 76,508     | 5,957,382   | 541,252                  |
| 033 01 NURSERY                       | 15,170                | 339,758         | 23,981                             | 90,124         | 153,192    | 5,685,302   | 516,532                  |
| 034 01 SKILLED NURSING FACILITY      |                       |                 |                                    |                |            |             |                          |
| 035 01 NURSING FACILITY              |                       |                 |                                    |                |            |             |                          |
| 035 01 ICU/MR                        |                       |                 |                                    |                |            |             |                          |
| 036 01 OTHER LONG TERM CARE          |                       |                 |                                    |                |            |             |                          |
| 037 01 ANCILLARY SRVC COST CNTRS     |                       |                 |                                    |                |            |             |                          |
| 037 01 OPERATING ROOM                | 131,016               | 2,934,273       | 7,017,156                          | 1,499,883      | 3,978,677  | 71,498,776  | 6,495,950                |
| 038 01 ENDOSCOPY                     | 9,654                 | 216,210         | 59,520                             | 39,045         | 94,648     | 2,013,057   | 182,894                  |
| 039 01 RECOVERY ROOM                 | 30,341                | 679,516         | 39,901                             | 111,692        | 396,614    | 8,446,588   | 767,406                  |
| 040 01 DELIVERY ROOM & LABOR ROO     |                       |                 |                                    |                |            |             |                          |
| 040 01 ANESTHESIOLOGY                | 6,666                 | 149,288         | 307,557                            | 96,884         | 230,182    | 4,041,460   | 367,183                  |
| 041 01 PULMONARY FUNCTION TESTIN     | 12,412                | 277,984         | 31,172                             | 11,226         | 168,300    | 4,217,890   | 383,212                  |
| 042 01 RADIOLOGY-DIAGNOSTIC          | 166,413               | 3,727,041       | 1,119,102                          | 765,349        | 3,421,819  | 62,900,337  | 5,714,747                |
| 043 01 RADIOLOGY-THERAPEUTIC         | 32,639                | 730,994         | 31,857                             | 24,107         | 549,945    | 11,666,476  | 1,059,946                |
| 044 01 RADIOISOTOPE                  | 9,424                 | 211,062         | 282,328                            | 25,132         | 138,517    | 3,365,104   | 305,733                  |
| 044 01 LABORATORY                    | 136,073               | 3,047,525       | 1,713,937                          | 1,395,530      | 4,453,017  | 50,820,314  | 4,617,229                |
| 044 01 TRANSPLANT IMMUNOLOGY         | 1,609                 | 36,035          | 116,491                            | 13,219         | 156,433    | 3,071,949   | 279,099                  |
| 044 02 BONE MARROW TRANSPLANT LA     | 5,287                 | 118,400         | 88,066                             | 18,083         | 80,772     | 1,983,056   | 180,169                  |



| COST CENTER DESCRIPTION                | NONPATIENT TELEPHONES | DATA PROCESSING | PURCHASING, RECEIVING, & | R ADMITTING | CASHIERING | SUBTOTAL      | OTHER ADMINISTRATIVE AND |
|--|-----------------------|-----------------|--------------------------|-------------|------------|---------------|--------------------------|
|  | 6.01                  | 6.02            | 6.03                     | 6.04        | 6.05       | 6a.05         | 6.06                     |
| NONREIMBURS COST CENTERS               |                       |                 |                          |             |            |               |                          |
| 098 03 ORGAN PROC ORG                  |                       |                 |                          |             |            |               |                          |
| 098 04 OTHER NONREIMBURSABLE-IUM       |                       |                 |                          |             |            | 69,228        | 6,290                    |
| 098 05 AOC-PRIVATE PHYSICIANS          | 919                   | 20,591          |                          |             |            | 4,339,223     | 394,236                  |
| 098 06 NONALLOWABLE ADVERTISING        |                       |                 |                          |             |            |               |                          |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                       |                 |                          |             |            |               |                          |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                       |                 |                          |             | 2,742      | 226,745       | 20,601                   |
| 098 09 MHH NON-REIMBURSABLE LABORATORY | 919                   | 20,591          | 1,878                    |             | 1,444      | 278,537       | 25,306                   |
| 098 10 SURGERY CENTER                  | 919                   | 20,591          | 17                       |             |            | 116,371       | 10,573                   |
| 098 11 UNUSED SPACE                    |                       |                 |                          |             |            | 3,468,661     | 315,142                  |
| 098 12 RHI LAB                         |                       |                 | 2,571                    |             |            | 231,115       | 20,998                   |
| 098 13 NONALLOWABLE ADVERTISING        | 20,917                | 468,454         | 1,634                    |             |            | 28,991,703    | 2,634,012                |
| 098 14 NONALLOWABLE                    |                       |                 |                          |             |            |               |                          |
| 098 15 ARTHRITIS CLINIC - NR           | 230                   | 5,148           | 336                      |             |            | 442,592       | 40,211                   |
| 098 16 RADIO PHYSICIANS                | 7,125                 | 159,583         | 770                      |             |            | 1,281,206     | 116,403                  |
| 099 NONPAID WORKERS                    |                       |                 |                          |             |            |               |                          |
| 101 CROSS FOOT ADJUSTMENT              |                       |                 |                          |             |            |               |                          |
| 102 NEGATIVE COST CENTER               |                       |                 |                          |             |            |               |                          |
| 103 TOTAL                              | 2,402,648             | 53,810,446      | 17,618,705               | 12,324,415  | 34,082,035 | 1,583,823,328 | 131,911,678              |

| COST CENTER DESCRIPTION          | 7          | 7.03 | 8          | 8.01   | 9         | 10 | 10.01     |
|----------------------------------|------------|------|------------|--------|-----------|----|-----------|
| 001 GENERAL SERVICE COST CNTR    |            |      |            |        |           |    |           |
| 002 OLD CAP REL COSTS-BLDG &     |            |      |            |        |           |    |           |
| 003 OLD CAP REL COSTS-MVBLE E    |            |      |            |        |           |    |           |
| 003 NEW CAP REL COSTS-BLDG &     |            |      |            |        |           |    |           |
| 004 01 NEW CAP REL COSTS-INTERES |            |      |            |        |           |    |           |
| 005 NEW CAP REL COSTS-MVBLE E    |            |      |            |        |           |    |           |
| 005 EMPLOYEE BENEFITS            |            |      |            |        |           |    |           |
| 006 01 NONPATIENT TELEPHONES     |            |      |            |        |           |    |           |
| 006 02 DATA PROCESSING           |            |      |            |        |           |    |           |
| 006 03 PURCHASING, RECEIVING, &  |            |      |            |        |           |    |           |
| 006 04 ADMITTING                 |            |      |            |        |           |    |           |
| 006 05 CASHIERING                |            |      |            |        |           |    |           |
| 006 06 OTHER ADMINISTRATIVE AND  |            |      |            |        |           |    |           |
| 007 MAINTENANCE & REPAIRS        | 18,957,261 |      |            |        |           |    |           |
| 007 03 MAINTENANCE & REPAIRS     |            |      |            |        |           |    |           |
| 008 OPERATION OF PLANT           | 7,974      |      | 55,170,265 |        |           |    |           |
| 008 01 I U LEASED SPACE          |            |      |            | 73,072 |           |    |           |
| 009 LAUNDRY & LINEN SERVICE      | 199,811    |      | 581,743    |        | 4,128,831 |    |           |
| 010 HOUSEKEEPING                 |            |      |            |        |           |    |           |
| 010 01 HOUSEKEEPING - UNIVERSITY |            |      |            |        |           |    | 5,326,612 |
| 010 02 HOUSEKEEPING - RILEY      |            |      |            |        |           |    |           |
| 010 03 HOUSEKEEPING - METHODIST  |            |      |            |        |           |    |           |
| 011 DIETARY                      | 199,070    |      | 579,585    |        |           |    | 61,397    |
| 012 CAFETERIA                    |            |      |            |        |           |    |           |
| 013 MAINTENANCE OF PERSONNEL     |            |      |            |        |           |    |           |
| 014 NURSING ADMINISTRATION       | 167,258    |      | 486,966    |        |           |    | 20,407    |
| 015 CENTRAL SERVICES & SUPPLY    | 184,775    |      | 537,968    |        | 2,268     |    | 35,265    |
| 016 PHARMACY                     | 327,195    |      | 952,619    |        | 9,846     |    | 120,292   |
| 017 MEDICAL RECORDS & LIBRARY    | 5,211      |      | 15,173     | 73,072 |           |    | 4,382     |
| 018 SOCIAL SERVICE               | 25,475     |      | 74,169     |        | 531       |    | 503       |
| 019 PATIENT TRANSPORTATION       | 9,654      |      | 28,107     |        |           |    | 7,770     |
| 020 NONPHYSICIAN ANESTHETISTS    |            |      |            |        |           |    |           |
| 021 NURSING SCHOOL               |            |      |            |        |           |    |           |
| 022 I&R SERVICES-SALARY & FRI    | 25,848     |      | 75,256     |        | 584       |    | 3,029     |
| 023 I&R SERVICES-OTHER PRGM C    | 233,270    |      | 679,159    |        | 12,010    |    | 18,884    |
| 024 PARAMED ED PRGM              |            |      |            |        |           |    |           |
| 024 01 PARAMED ED CLINIC LAB     | 65,309     |      | 190,147    |        |           |    |           |
| 024 02 PARAMED RADIOLOGY-METHOD  | 21,219     |      | 61,778     |        |           |    |           |
| 024 03 PARAMED RESPIRATORY THERA | 20,527     |      | 59,764     |        |           |    |           |
| 024 04 DIETARY INTERNSHIP PROG   |            |      |            |        |           |    |           |
| 024 05 PARAMED EMERGENCY METHOD  | 18,577     |      | 54,088     |        |           |    |           |
| 024 06 PARAMED PASTORAL ED       | 4,437      |      | 12,918     |        |           |    |           |
| 024 07 PARAMED PHYSICAL THERAPY  |            |      |            |        |           |    |           |
| 024 08 PARAMED OCCUP THERAPY     |            |      |            |        |           |    |           |
| 024 09 PARAMED PERFUSION         |            |      |            |        |           |    |           |
| 024 10 PARAMED PHARMACY          |            |      |            |        |           |    |           |
| 024 11 PARAMED NEUROPHYSIOLOGY   |            |      |            |        |           |    |           |
| 024 12 RADIATION THERAPY ED-IUMC |            |      |            |        |           |    |           |
| 024 13 NUCLEAR MED ED-IUMC       |            |      |            |        |           |    |           |
| 024 14 MEDICAL ASSISTING PROGRAM | 8,583      |      | 24,989     |        |           |    |           |
| 024 15 SURGICAL TECHNOLOGY PROGR | 12,251     |      | 35,669     |        |           |    |           |
| 024 16 PARAMED SPEECH            |            |      |            |        |           |    |           |
| 024 17 PARAMED ED PRGM           | 22,065     |      | 64,240     |        |           |    |           |
| 024 18 PARAMED ED PRGM           |            |      |            |        |           |    |           |
| 025 INPAT ROUTINE SRVC CNTRS     |            |      |            |        |           |    |           |
| 025 ADULTS & PEDIATRICS          | 3,821,718  |      | 11,126,812 |        | 2,406,926 |    | 1,066,974 |
| 026 INTENSIVE CARE UNIT          | 300,425    |      | 874,677    |        | 267,016   |    |           |
| 027 CORONARY CARE UNIT           | 213,781    |      | 622,417    |        | 172,903   |    | 78,734    |
| 027 01 NEONATAL INTENSIVE CARE U | 43,849     |      | 127,665    |        | 21,055    |    |           |
| 028 BURN INTENSIVE CARE UNIT     | 23,015     |      | 67,006     |        | 6,435     |    |           |
| 029 SURGICAL INTENSIVE CARE U    |            |      |            |        |           |    |           |
| 029 02 UH SURG 6IC               |            |      |            |        | 43,995    |    |           |
| 029 03 UH NS 3IC                 | 37,166     |      | 108,208    |        | 22,983    |    | 31,248    |
| 029 04 RH PED IC                 | 158,675    |      | 461,976    |        | 17,242    |    |           |
| 029 05 TRANSPLANT ICU            | 74,282     |      | 216,271    |        | 870       |    | 62,455    |
| 029 07 PEDIATRIC CANCER CENTER   | 33,426     |      | 97,320     |        | 5,655     |    |           |
| 031 SUBPROVIDER                  | 115,353    |      | 335,846    |        | 48,355    |    |           |
| 033 NURSERY                      | 89,175     |      | 259,631    |        | 36,519    |    | 44,670    |
| 034 SKILLED NURSING FACILITY     |            |      |            |        |           |    |           |
| 035 NURSING FACILITY             |            |      |            |        |           |    |           |
| 035 01 ICF/MR                    |            |      |            |        |           |    |           |
| 036 OTHER LONG TERM CARE         |            |      |            |        |           |    |           |
| 037 ANCILLARY SRVC COST CNTRS    |            |      |            |        |           |    |           |
| 037 OPERATING ROOM               | 1,210,387  |      | 3,524,003  |        | 472,551   |    | 444,099   |
| 037 01 ENDOSCOPY                 | 62,361     |      | 181,561    |        | 16,952    |    |           |
| 038 RECOVERY ROOM                | 204,814    |      | 596,309    |        | 32,139    |    | 36,078    |
| 039 DELIVERY ROOM & LABOR ROO    |            |      |            |        |           |    |           |
| 040 ANESTHESIOLOGY               | 10,285     |      | 29,946     |        |           |    | 706       |
| 040 01 PULMONARY FUNCTION TESTIN | 109,137    |      | 317,748    |        | 68        |    | 13,856    |
| 041 RADIOLOGY-DIAGNOSTIC         | 985,568    |      | 2,869,450  |        | 88,204    |    | 359,395   |
| 042 RADIOLOGY-THERAPEUTIC        | 221,315    |      | 644,353    |        | 8,762     |    | 98,772    |
| 043 RADIOISOTOPE                 | 103,189    |      | 300,433    |        | 3,582     |    | 36,673    |
| 044 LABORATORY                   | 919,418    |      | 2,676,857  |        |           |    | 33,958    |
| 044 01 TRANSPLANT IMMUNOLOGY     | 25,030     |      | 72,874     |        |           |    |           |
| 044 02 BONE MARROW TRANSPLANT LA | 75,809     |      | 220,716    |        | 228       |    | 41,733    |

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART I

| COST CENTER DESCRIPTION                                | MAINTENANCE & REPAIRS | MAINTENANCE & REPAIRS | OPERATION OF PLANT | I U LEASED SPA CE | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING - UNIVERSITY |
|--|-----------------------|-----------------------|--------------------|-------------------|--------------------------|---------------------------|
|  | 7                     | 7.03                  | 8                  | 8.01              | 9                        | 10                        |
| 045 ANCI LLARY SRVC COST CNTRS                         |                       |                       |                    |                   |                          |                           |
| 046 PBP CLINI CAL LAB SERVICES                         |                       |                       |                    |                   |                          |                           |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING | 53,997                |                       | 157,211            |                   | 2,902                    | 5,614                     |
| 048 INTRAVENOUS THERAPY                                |                       |                       |                    |                   |                          |                           |
| 049 RESPI RATORY THERAPY                               | 131,272               |                       | 382,196            |                   | 410                      | 17,462                    |
| 050 PHYSI CAL THERAPY                                  | 138,208               |                       | 402,389            |                   | 10,298                   | 14,913                    |
| 051 OCCUPATI ONAL THERAPY                              | 89,829                |                       | 261,533            |                   |                          | 13,897                    |
| 052 SPEECH PATHOLOGY                                   | 117,687               |                       | 342,641            |                   | 78                       | 20,961                    |
| 053 ELECTROCARDIOLOGY                                  | 35,431                |                       | 103,155            |                   | 6,458                    |                           |
| 054 ELECTROENCEPHALOGRAPHY                             | 38,001                |                       | 110,638            |                   | 648                      |                           |
| 055 MEDICAL SUPPLI ES CHARGED                          | 17,688                |                       | 51,498             |                   |                          |                           |
| 055 30 IMPL. DEV. CHARGED TO PAT                       |                       |                       |                    |                   |                          |                           |
| 056 DRUGS CHARGED TO PATIENTS                          |                       |                       |                    |                   |                          |                           |
| 056 01 RENAL-RI LEY                                    |                       |                       |                    |                   |                          |                           |
| 056 02 RENAL-ADULT                                     |                       |                       |                    |                   |                          |                           |
| 056 03 OUTPATI ENT RETAI L PHARMAC                     |                       |                       |                    |                   | 267                      |                           |
| 057 RENAL DI ALYSI S                                   | 183,721               |                       | 534,898            |                   | 404                      | 90,836                    |
| 058 ASC (NON-DI STI NCT PART)                          |                       |                       |                    |                   |                          |                           |
| 058 04 BMTU OUTPATI ENT                                |                       |                       |                    |                   |                          |                           |
| 059 RH NBN ECMO I C                                    |                       |                       |                    |                   |                          |                           |
| 059 01 CARDI OLOGY                                     | 62,289                |                       | 181,353            |                   | 2,794                    | 8,569                     |
| 059 02 PSYCH OTHER ANCI LLARY                          | 15,590                |                       | 45,390             |                   |                          |                           |
| 059 03 CARDI AC CATHERI ZATI ON                        | 176,450               |                       | 513,730            |                   | 42,237                   | 10,536                    |
| 059 04 DAY SURGERY                                     | 136,813               |                       | 398,328            |                   | 27,811                   | 97,761                    |
| 059 05 ONCOLOGY  | 22,410                |                       | 65,247             |                   |                          | 1,454                     |
| 059 06 DAY SURGERY-RI LEY                              |                       |                       |                    |                   |                          |                           |
| 059 07 CARDI OLOGY-RI LEY                              |                       |                       |                    |                   |                          |                           |
| 059 97 CARDI AC REHABI LI TATI ON                      | 10,005                |                       | 29,130             |                   |                          |                           |
| 060 OUTPAT SERVICE COST CNTRS                          |                       |                       |                    |                   |                          |                           |
| 060 CLINI C  |                       |                       |                    |                   |                          |                           |
| 060 01 AMB SVC-OB & GYN                                | 88,390                |                       | 257,345            |                   | 3,004                    | 74,316                    |
| 060 02 MEDI CI NE/DI AGNOSTI C                         | 345,542               |                       | 1,006,036          |                   | 1,022                    | 239,255                   |
| 060 03 AMB SVC-OPHTHALMOLOGY                           | 28,446                |                       | 82,818             |                   |                          | 23,916                    |
| 060 04 AMB SVC-PSYCH ADULT                             | 95,348                |                       | 277,602            |                   |                          | 31,539                    |
| 060 05 AMB SVC-DI ABETES ADULT                         | 10,423                |                       | 30,345             |                   |                          | 8,763                     |
| 060 06 OUTPATI ENT SURGERY                             | 52,103                |                       | 151,695            |                   | 714                      | 43,806                    |
| 060 07 AMB SVC-RI LEY CLINI CS                         | 182,381               |                       | 530,997            |                   | 10,821                   |                           |
| 060 08 DENTAL CLINI C                                  |                       |                       |                    |                   |                          |                           |
| 060 09 MOTI LI TY LAB                                  | 2,773                 |                       | 8,074              |                   |                          |                           |
| 060 10 AMB SVC-PSYCH CHI LD                            | 8,687                 |                       | 25,293             |                   | 77                       |                           |
| 060 13 ARTHRI TI S CENTER                              |                       |                       |                    |                   |                          |                           |
| 060 14 GERI ATRI CS CLINI C                            | 25,365                |                       | 73,849             |                   |                          |                           |
| 060 15 SLEEP DI SORDER CENTER                          | 95,825                |                       | 278,993            |                   |                          | 19,572                    |
| 060 16 O/P CLINI C-ADULT                               | 55,139                |                       | 160,537            |                   |                          |                           |
| 060 17 O/P CLINI C-PEDI ATRI C                         | 7,441                 |                       | 21,664             |                   |                          |                           |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER                   |                       |                       |                    |                   |                          |                           |
| 060 19 NEUROLOGY UH                                    | 23,800                |                       | 69,292             |                   |                          | 20,010                    |
| 060 20 ORTHOPEDI CS UH                                 | 52,882                |                       | 153,965            |                   |                          | 44,462                    |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C                     | 54,047                |                       | 157,355            |                   |                          | 45,441                    |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       | 35,162                |                       | 102,372            |                   | 435                      | 29,563                    |
| 060 24 I U CANCER PAVI LLI ON                          |                       |                       |                    |                   |                          |                           |
| 060 25 CARDI O CLINI C                                 |                       |                       |                    |                   |                          |                           |
| 061 EMERGENCY  | 492,416               |                       | 1,433,654          |                   | 252,858                  | 20,435                    |
| 061 01 EMERGENCY-RI LEY                                |                       |                       |                    |                   |                          |                           |
| 062 OBSERVATI ON BEDS (NON-DI S                        |                       |                       |                    |                   |                          |                           |
| 063 FAMI LY PRACTI CE                                  |                       |                       |                    |                   |                          |                           |
| 063 60 FEDERALLY QUALI FIED HEALT                      |                       |                       |                    |                   |                          |                           |
| 064 OTHER REI MBURS COST CNTRS                         |                       |                       |                    |                   |                          |                           |
| 064 HOME PROGRAM DI ALYSI S                            | 30,203                |                       | 87,935             |                   |                          | 25,394                    |
| 065 AMBULANCE SERVI CES                                |                       |                       |                    |                   |                          |                           |
| 066 DURABLE MEDI CAL EQUI P-REN                        |                       |                       |                    |                   |                          |                           |
| 067 DURABLE MEDI CAL EQUI P-SOL                        |                       |                       |                    |                   |                          |                           |
| 069 CORF   |                       |                       |                    |                   |                          |                           |
| 070 I & R SERVI CES-NOT APPRVD P                       |                       |                       |                    |                   |                          |                           |
| 071 HOME HEALTH AGENCY                                 | 16,782                |                       | 48,860             |                   |                          | 1,514                     |
| 082 LUNG ACQUI SI TI ON                                | 10,390                |                       | 30,250             |                   |                          |                           |
| SPEC PURPOSE COST CENTERS                              |                       |                       |                    |                   |                          |                           |
| 083 KIDNEY ACQUI SI TI ON                              | 20,708                |                       | 60,291             |                   |                          | 4,649                     |
| 084 LI VER ACQUI SI TI ON                              | 3,630                 |                       | 10,568             |                   |                          | 3,052                     |
| 085 HEART ACQUI SI TI ON                               | 5,063                 |                       | 14,741             |                   |                          |                           |
| 085 01 PANCREAS ACQUI SI TI ON                         | 2,076                 |                       | 6,044              |                   |                          | 1,745                     |
| 085 02 I NTESTI NE ACQUI SI TI ON                      | 906                   |                       | 2,638              |                   |                          | 762                       |
| 086 OTHER ORGAN ACQUI SI TI ON                         |                       |                       |                    |                   |                          |                           |
| 086 01 POST TRANSPLANT EXPENSES                        | 34,816                |                       | 101,365            |                   |                          | 8,306                     |
| 092 AMBULATORY SURGI CAL CENTE                         |                       |                       |                    |                   |                          |                           |
| 093 HOSPI CE   | 38,583                |                       | 112,332            |                   | 632                      | 2,382                     |
| 095 SUBTOTALS  | 13,445,405            |                       | 39,122,664         | 73,072            | 4,061,549                | 3,552,165                 |
| NONREI MBURS COST CENTERS                              |                       |                       |                    |                   |                          |                           |
| 096 GI FT, FLOWER, COFFEE SHOP                         | 74,123                |                       | 215,807            |                   |                          | 19,008                    |
| 097 RESEARCH   | 206,132               |                       | 600,146            |                   | 3,425                    | 3,555                     |
| 097 01 RESEARCH-GCRC                                   | 93,233                |                       | 271,446            |                   | 32,751                   | 78,388                    |
| 098 PHYSI CI ANS' PRI VATE OFFI C                      | 6,683                 |                       | 19,458             |                   |                          | 5,619                     |
| 098 01 OTHER NONREI MBURSABLE-MET                      | 798,980               |                       | 2,326,206          |                   | 31,106                   | 29,498                    |
| 098 02 CAFETERI A-I UMC                                |                       |                       |                    |                   |                          |                           |

| COST CENTER DESCRIPTION           | MAINTENANCE & REPAIRS 7 | MAINTENANCE & REPAIRS 7.03 | OPERATION OF PLANT 8 | UNLEASED SPACE 8.01 | LAUNDRY & LINEN SERVICE 9 | HOUSEKEEPING 10 | HOUSEKEEPING - UNIVERSITY 10.01 |
|-----------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------|-----------------|---------------------------------|
| NONREIMBURS COST CENTERS          |                         |                            |                      |                     |                           |                 |                                 |
| 098 03 ORGAN PROC ORG             |                         |                            |                      |                     |                           |                 |                                 |
| 098 04 OTHER NONREIMBURSABLE-IUM  | 1,494                   |                            | 4,349                |                     |                           |                 |                                 |
| 098 05 AOC-PRIVATE PHYSICIANS     | 2,233,268               |                            | 6,502,092            |                     |                           |                 | 614,846                         |
| 098 06 NONALLOWABLE ADVERTISING   |                         |                            |                      |                     |                           |                 |                                 |
| 098 07 PHYSICIANS' PRIVATE OFFICE |                         |                            |                      |                     |                           |                 |                                 |
| 098 08 MHH NON-REIMBURSABLE RADI  |                         |                            | 1,263                |                     |                           |                 |                                 |
| 098 09 MHH NON-REIMBURSABLE LABO  | 434                     |                            |                      |                     |                           |                 |                                 |
| 098 10 SURGERY CENTER             |                         |                            |                      |                     |                           |                 |                                 |
| 098 11 UNUSED SPACE               | 2,051,859               |                            | 5,973,925            |                     |                           |                 | 1,023,533                       |
| 098 12 RHI LAB                    |                         |                            |                      |                     |                           |                 |                                 |
| 098 13 NONALLOWABLE ADVERTISING   | 45,650                  |                            | 132,909              |                     |                           |                 |                                 |
| 098 14 NONALLOWABLE               |                         |                            |                      |                     |                           |                 |                                 |
| 098 15 ARTHRITIS CLINIC - NR      |                         |                            |                      |                     |                           |                 |                                 |
| 098 16 CARDIO PHYSICIANS          |                         |                            |                      |                     |                           |                 |                                 |
| 099 NONPAID WORKERS               |                         |                            |                      |                     |                           |                 |                                 |
| 101 CROSS FOOT ADJUSTMENT         |                         |                            |                      |                     |                           |                 |                                 |
| 102 NEGATIVE COST CENTER          |                         |                            |                      |                     |                           |                 |                                 |
| 103 TOTAL                         | 18,957,261              |                            | 55,170,265           | 73,072              | 4,128,831                 |                 | 5,326,612                       |



| COST CENTER DESCRIPTION          | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY    | CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|----------------------------------|----------------------|--------------------------|------------|-----------|-----------------------|------------------------|---------------------------|
|                                  | 10.02                | 10.03                    | 11         | 12        | 13                    | 14                     | 15                        |
| 001 GENERAL SERVICE COST CNTR    |                      |                          |            |           |                       |                        |                           |
| 002 OLD CAP REL COSTS-BLDG &     |                      |                          |            |           |                       |                        |                           |
| 003 OLD CAP REL COSTS-MVBLE E    |                      |                          |            |           |                       |                        |                           |
| 003 NEW CAP REL COSTS-BLDG &     |                      |                          |            |           |                       |                        |                           |
| 004 01 NEW CAP REL COSTS-INTERES |                      |                          |            |           |                       |                        |                           |
| 004 NEW CAP REL COSTS-MVBLE E    |                      |                          |            |           |                       |                        |                           |
| 005 EMPLOYEE BENEFITS            |                      |                          |            |           |                       |                        |                           |
| 006 01 NONPATIENT TELEPHONES     |                      |                          |            |           |                       |                        |                           |
| 006 02 DATA PROCESSING           |                      |                          |            |           |                       |                        |                           |
| 006 03 PURCHASING, RECEIVING, &  |                      |                          |            |           |                       |                        |                           |
| 006 04 ADMINITTING               |                      |                          |            |           |                       |                        |                           |
| 006 05 CASHIERING                |                      |                          |            |           |                       |                        |                           |
| 006 06 OTHER ADMINISTRATIVE AND  |                      |                          |            |           |                       |                        |                           |
| 007 MAINTENANCE & REPAIRS        |                      |                          |            |           |                       |                        |                           |
| 007 03 MAINTENANCE & REPAIRS     |                      |                          |            |           |                       |                        |                           |
| 008 OPERATION OF PLANT           |                      |                          |            |           |                       |                        |                           |
| 008 01 I U LEASED SPACE          |                      |                          |            |           |                       |                        |                           |
| 009 LAUNDRY & LINEN SERVICE      |                      |                          |            |           |                       |                        |                           |
| 010 HOUSEKEEPING                 |                      |                          |            |           |                       |                        |                           |
| 010 01 HOUSEKEEPING - UNIVERSITY |                      |                          |            |           |                       |                        |                           |
| 010 02 HOUSEKEEPING - RILEY      | 2,720,744            |                          |            |           |                       |                        |                           |
| 010 03 HOUSEKEEPING - METHODIST  |                      | 6,131,465                |            |           |                       |                        |                           |
| 011 DIETARY                      | 10,356               | 89,986                   | 15,099,836 |           |                       |                        |                           |
| 012 CAFETERIA                    |                      |                          |            | 1,520,827 |                       |                        |                           |
| 013 MAINTENANCE OF PERSONNEL     |                      |                          |            |           |                       |                        |                           |
| 014 NURSING ADMINISTRATION       | 3,673                | 104,679                  |            | 48,299    |                       | 29,435,451             |                           |
| 015 CENTRAL SERVICES & SUPPLY    | 25,688               | 86,221                   |            | 10,566    |                       | 3,367                  | 123,241,351               |
| 016 PHARMACY                     | 53,076               | 88,608                   |            | 54,072    |                       | 34,763                 | 1,598,628                 |
| 017 MEDICAL RECORDS & LIBRARY    |                      |                          |            | 25,784    |                       |                        |                           |
| 018 SOCIAL SERVICE               | 11,239               | 7,376                    |            | 12,611    |                       |                        | 342                       |
| 019 PATIENT TRANSPORTATION       |                      | 332                      |            | 11,961    |                       |                        | 10,391                    |
| 020 NONPHYSICIAN ANESTHETISTS    |                      |                          |            |           |                       |                        |                           |
| 021 NURSING SCHOOL               |                      |                          |            |           |                       |                        |                           |
| 022 I&R SERVICES-SALARY & FRI    | 15,901               |                          |            | 88,821    |                       |                        | 72                        |
| 023 I&R SERVICES-OTHER PRGM C    |                      | 170,054                  |            | 3,638     |                       | 27,271                 | 30,312                    |
| 024 PARAMED ED PRGM              |                      |                          |            |           |                       |                        |                           |
| 024 01 PARAMED ED CLINIC LAB     |                      | 52,683                   |            | 489       |                       |                        | 11                        |
| 024 02 PARAMED RADIOLOGY-METHOD  |                      | 17,117                   |            | 858       |                       |                        |                           |
| 024 03 PARAMED RESPIRATORY THERA |                      | 16,558                   |            | 774       |                       |                        | 2,434                     |
| 024 04 DIETARY INTERNSHIP PROG   |                      |                          |            |           |                       |                        |                           |
| 024 05 PARAMED EMERGENCY METHOD  |                      | 14,986                   |            | 668       |                       |                        |                           |
| 024 06 PARAMED PASTORAL ED       | 2,410                | 859                      |            | 2,368     |                       |                        |                           |
| 024 07 PARAMED PHYSICAL THERAPY  |                      |                          |            | 513       |                       |                        | 4,036                     |
| 024 08 PARAMED OCCUP THERAPY     |                      |                          |            |           |                       |                        |                           |
| 024 09 PARAMED PERFUSION         |                      |                          |            |           |                       |                        |                           |
| 024 10 PARAMED PHARMACY          |                      |                          |            | 3,303     |                       |                        |                           |
| 024 11 PARAMED NEUROPHYSIOLOGY   |                      |                          |            |           |                       |                        |                           |
| 024 12 RADIATION THERAPY ED-IUMC |                      |                          |            | 615       |                       |                        |                           |
| 024 13 NUCLEAR MED ED-IUMC       |                      |                          |            | 113       |                       |                        |                           |
| 024 14 MEDICAL ASSISTING PROGRAM |                      | 6,924                    |            |           |                       |                        |                           |
| 024 15 SURGICAL TECHNOLOGY PROGR |                      | 9,883                    |            | 171       |                       |                        |                           |
| 024 16 PARAMED SPEECH            |                      |                          |            |           |                       |                        |                           |
| 024 17 PARAMED ED PRGM           |                      | 17,799                   |            | 506       |                       |                        | 1,472                     |
| 024 18 PARAMED ED PRGM           |                      |                          |            |           |                       |                        |                           |
| 025 ADULTS & PEDIATRICS          | 498,326              | 1,496,652                | 12,249,224 | 373,605   |                       | 14,454,150             | 8,003,541                 |
| 026 INTENSIVE CARE UNIT          |                      | 242,343                  | 254,158    | 38,777    |                       | 1,675,597              | 1,145,365                 |
| 027 CORONARY CARE UNIT           |                      | 96,914                   | 999,260    | 28,006    |                       | 1,227,385              | 1,065,081                 |
| 027 01 NEONATAL INTENSIVE CARE U |                      | 35,372                   | 83,638     | 10,614    |                       | 463,868                | 238,135                   |
| 028 BURN INTENSIVE CARE UNIT     | 16,447               |                          | 66,051     | 3,168     |                       | 119,692                | 23,138                    |
| 029 SURGICAL INTENSIVE CARE U    |                      |                          |            |           |                       |                        |                           |
| 029 02 UH SURG 6IC               |                      |                          | 261,252    | 12,221    |                       | 553,258                | 528,867                   |
| 029 03 UH NS 3IC                 |                      |                          | 93,135     | 3,974     |                       | 172,130                | 267,579                   |
| 029 04 RH PED 1C                 | 113,392              |                          | 378,306    | 22,681    |                       | 993,137                | 651,066                   |
| 029 05 TRANSPLANT ICU            |                      |                          |            | 7,992     |                       | 367,744                | 414,218                   |
| 029 07 PEDIATRIC CANCER CENTER   | 23,887               |                          | 52,098     | 3,862     |                       | 138,209                | 76,810                    |
| 031 SUBPROVIDER                  |                      | 93,051                   | 314,639    | 9,811     |                       | 218,424                | 27,565                    |
| 033 NURSERY                      |                      | 29,077                   |            | 9,807     |                       | 415,469                | 170,632                   |
| 034 SKILLED NURSING FACILITY     |                      |                          |            |           |                       |                        |                           |
| 035 NURSING FACILITY             |                      |                          |            |           |                       |                        |                           |
| 035 01 ICF/MR                    |                      |                          |            |           |                       |                        |                           |
| 036 OTHER LONG TERM CARE         |                      |                          |            |           |                       |                        |                           |
| 037 ANCILLARY SRVC COST CNTRS    |                      |                          |            |           |                       |                        |                           |
| 037 OPERATING ROOM               | 155,814              | 374,411                  |            | 100,263   |                       | 2,226,330              | 49,929,746                |
| 037 01 ENDOSCOPY                 |                      | 50,304                   |            | 2,518     |                       | 73,229                 | 423,500                   |
| 038 RECOVERY ROOM                | 59,594               | 63,332                   |            | 13,961    |                       | 546,103                | 283,905                   |
| 039 DELIVERY ROOM & LABOR ROO    |                      |                          |            |           |                       |                        |                           |
| 040 ANESTHESIOLOGY               | 271                  | 7,314                    |            | 5,301     |                       | 132,317                | 2,188,366                 |
| 040 01 PULMONARY FUNCTION TESTIN | 55,258               | 12,368                   |            | 7,557     |                       | 66,074                 | 221,800                   |
| 041 RADIOLOGY-DIAGNOSTIC         | 193,617              | 206,479                  |            | 61,937    |                       | 375,488                | 7,962,758                 |
| 042 RADIOLOGY-THERAPEUTIC        |                      | 83,758                   |            | 8,414     |                       | 61,866                 | 226,671                   |
| 043 RADIOISOTOPE                 | 7,998                | 39,026                   |            | 1,952     |                       | 16,750                 | 2,008,852                 |
| 044 LABORATORY                   | 28,734               | 48,475                   |            | 75,739    |                       |                        | 12,195,194                |
| 044 01 TRANSPLANT IMMUNOLOGY     | 977                  | 19,088                   |            | 2,231     |                       |                        | 828,870                   |
| 044 02 BONE MARROW TRANSPLANT LA | 4,093                | 16,496                   |            | 2,976     |                       | 53,785                 | 626,618                   |

COST ALLOCATION - GENERAL SERVICE COSTS

| COST CENTER DESCRIPTION          | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY    | CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|----------------------------------|----------------------|--------------------------|------------|-----------|-----------------------|------------------------|---------------------------|
|                                  | 10.02                | 10.03                    | 11         | 12        | 13                    | 14                     | 15                        |
| 045 ANCI LLARY SRVC COST CNTRS   |                      |                          |            |           |                       |                        |                           |
| 046 PBP CLINI CAL LAB SERVICES   |                      |                          |            |           |                       |                        |                           |
| 047 WHOLE BLOOD & PACKED RED     |                      |                          |            |           |                       |                        |                           |
| 048 BLOOD STORING, PROCESSING    | 844                  | 11,526                   |            | 8,515     |                       | 7,575                  | 9,749,587                 |
| 049 INTRAVENOUS THERAPY          |                      |                          |            |           |                       |                        |                           |
| 050 RESPIRATORY THERAPY          | 34,781               | 49,879                   |            | 56,111    |                       | 18,349                 | 3,120,758                 |
| 051 PHYSICAL THERAPY             | 10,529               | 70,282                   |            | 18,255    |                       |                        | 366,157                   |
| 052 OCCUPATIONAL THERAPY         | 19,103               | 37,564                   |            | 6,344     |                       |                        | 60,384                    |
| 053 SPEECH PATHOLOGY             | 56,996               | 10,485                   |            | 8,195     |                       | 16,666                 | 1,653,916                 |
| 054 ELECTROCARDIOLOGY            |                      | 28,581                   |            | 8,592     |                       | 31,901                 | 79,809                    |
| 055 ELECTROENCEPHALOGRAPHY       | 10,768               | 18,499                   |            | 6,915     |                       | 168                    | 182,715                   |
| 056 MEDICAL SUPPLIES CHARGED     | 12,640               |                          |            | 685       |                       |                        | 102,199                   |
| 055 30 IMPL. DEV. CHARGED TO PAT |                      |                          |            |           |                       |                        |                           |
| 056 DRUGS CHARGED TO PATIENTS    |                      |                          |            |           |                       |                        |                           |
| 056 01 RENAL-RILEY               |                      |                          |            |           |                       |                        |                           |
| 056 02 RENAL-ADULT               |                      |                          |            |           |                       |                        |                           |
| 056 03 OUTPATIENT RETAIL PHARMAC |                      |                          |            | 14,587    |                       |                        | 483                       |
| 057 RENAL DIALYSIS               | 22,125               | 36,076                   |            | 19,278    |                       | 451,158                | 1,408,844                 |
| 058 ASC (NON-DISTINCT PART)      |                      |                          |            |           |                       |                        |                           |
| 058 04 BMTU OUTPATIENT           |                      |                          |            |           |                       |                        |                           |
| 059 RH NBN ECMO IC               |                      |                          |            | 499       |                       | 20,706                 | 52,792                    |
| 059 01 CARDIOLOGY                | 37,230               |                          |            | 4,908     |                       | 60,603                 | 6,603,799                 |
| 059 02 PSYCH OTHER ANCI LLARY    |                      | 12,576                   |            | 345       |                       | 13,972                 | 8,671                     |
| 059 03 CARDIAC CATERIZATION      |                      | 132,224                  | 81,625     | 7,547     |                       | 136,105                | 3,995,049                 |
| 059 04 DAY SURGERY               | 12,593               | 2,357                    |            | 12,211    |                       | 411,429                | 194,502                   |
| 059 05 ONCOLOGY                  |                      | 16,678                   |            | 795       |                       | 10,016                 | 28                        |
| 059 06 DAY SURGERY-RILEY         |                      |                          |            |           |                       |                        |                           |
| 059 07 CARDIOLOGY-RILEY          |                      |                          |            |           |                       |                        |                           |
| 059 97 CARDIAC REHABILITATION    |                      | 8,071                    |            | 738       |                       | 11,026                 | 2,840                     |
| 060 OUTPAT SERVICE COST CNTRS    |                      |                          |            |           |                       |                        |                           |
| 060 CLINIC                       |                      |                          |            |           |                       |                        |                           |
| 060 01 AMB SVC-OB & GYN          |                      |                          |            | 3,545     |                       | 61,024                 | 98,622                    |
| 060 02 MEDICINE/DIAGNOSTIC       |                      | 49,188                   |            | 19,689    |                       | 263,540                | 185,359                   |
| 060 03 AMB SVC-OPHTHALMOLOGY     |                      |                          |            | 776       |                       | 505                    | 3,650                     |
| 060 04 AMB SVC-PSYCH ADULT       |                      | 46,659                   |            | 1,525     |                       | 9,259                  | 7,543                     |
| 060 05 AMB SVC-DIABETES ADULT    |                      |                          |            |           |                       |                        | 112                       |
| 060 06 OUTPATIENT SURGERY        |                      |                          |            | 6,060     |                       | 36,278                 | 24,877                    |
| 060 07 AMB SVC-RILEY CLINICS     | 130,333              |                          |            | 14,778    |                       | 280,038                | 202,648                   |
| 060 08 DENTAL CLINIC             |                      |                          |            |           |                       |                        |                           |
| 060 09 MOTILITY LAB              | 1,982                |                          |            | 181       |                       | 13,131                 | 52,304                    |
| 060 10 AMB SVC-PSYCH CHILD       | 6,208                |                          |            | 826       |                       |                        | 1,095                     |
| 060 13 ARTHRITIS CENTER          |                      |                          |            |           |                       |                        |                           |
| 060 14 GERIATRICS CLINIC         |                      | 20,461                   |            | 853       |                       | 8,165                  | 214                       |
| 060 15 SLEEP DISORDER CENTER     |                      | 58,526                   |            | 7,310     |                       |                        |                           |
| 060 16 O/P CLINIC-ADULT          |                      | 44,479                   |            | 887       |                       | 11,363                 | 1,593                     |
| 060 17 O/P CLINIC-PEDIATRIC      |                      | 6,002                    |            |           |                       |                        |                           |
| 060 18 ARTHRITIS/INFUSION CENTER |                      |                          |            | 330       |                       | 15,235                 | 14,941                    |
| 060 19 NEUROLOGY UH              |                      |                          |            | 4,646     |                       | 64,980                 | 3,856                     |
| 060 20 ORTHOPEDICS UH            |                      |                          |            | 1,328     |                       | 11,531                 | 3,571                     |
| 060 21 AMB SVC-UH PHYSICAL MEDIC |                      |                          |            | 3,992     |                       | 40,571                 | 18,027                    |
| 060 22 AMB SVC-DERMATOLOGY CLINI |                      |                          |            | 1,033     |                       | 11,952                 | 52,247                    |
| 060 24 IU CANCER PAVILLION       |                      |                          |            | 39        |                       |                        |                           |
| 060 25 CARDIO CLINIC             |                      |                          |            | 1,162     |                       | 18,939                 | 10,019                    |
| 061 EMERGENCY                    | 73,612               | 274,259                  |            | 53,644    |                       | 1,942,505              | 1,867,498                 |
| 061 01 EMERGENCY-RILEY           |                      |                          |            |           |                       |                        |                           |
| 062 OBSERVATION BEDS (NON-DIS    |                      |                          |            |           |                       |                        |                           |
| 063 FAMILY PRACTICE              |                      |                          |            |           |                       |                        |                           |
| 063 60 FEDERALLY QUALIFIED HEALT |                      |                          |            |           |                       |                        |                           |
| 064 OTHER REIMBURS COST CNTRS    |                      |                          |            |           |                       |                        |                           |
| 064 HOME PROGRAM DIALYSIS        |                      |                          |            | 2,328     |                       | 57,236                 | 1,217,886                 |
| 065 AMBULANCE SERVICES           |                      |                          |            | 17,771    |                       | 316,231                | 116,466                   |
| 066 DURABLE MEDICAL EQUIP-REN    |                      |                          |            |           |                       |                        |                           |
| 067 DURABLE MEDICAL EQUIP-SOL    |                      |                          |            |           |                       |                        |                           |
| 069 CORF                         |                      |                          |            |           |                       |                        |                           |
| 070 I&R SERVICES-NOT APPRVD P    |                      |                          |            |           |                       |                        |                           |
| 071 HOME HEALTH AGENCY           | 4,854                | 3,482                    |            | 60,489    |                       |                        |                           |
| 082 LUNG ACQUISITION             |                      | 8,381                    |            | 472       |                       |                        | 5,585                     |
| 083 SPEC PURPOSE COST CENTERS    |                      |                          |            |           |                       |                        |                           |
| 083 KIDNEY ACQUISITION           |                      | 12,244                   |            | 4,836     |                       |                        | 57,331                    |
| 084 LIVER ACQUISITION            |                      |                          |            | 1,792     |                       |                        | 21,239                    |
| 085 HEART ACQUISITION            |                      | 4,084                    |            | 212       |                       |                        | 2,504                     |
| 085 01 PANCREAS ACQUISITION      |                      |                          |            | 1,202     |                       |                        | 14,251                    |
| 085 02 INTESTINE ACQUISITION     |                      |                          |            | 368       |                       |                        | 4,348                     |
| 086 OTHER ORGAN ACQUISITION      |                      |                          |            | 321       |                       | 14,141                 | 48,462                    |
| 086 01 POST TRANSPLANT EXPENSES  |                      | 20,115                   |            | 6,638     |                       |                        | 78,694                    |
| 092 AMBULATORY SURGICAL CENTE    |                      |                          |            |           |                       |                        |                           |
| 093 HOSPICE                      |                      | 28,838                   |            | 7,101     |                       |                        | 11,075                    |
| 095 SUBTOTALS                    | 1,715,349            | 4,610,041                | 14,833,386 | 1,474,151 |                       | 28,782,704             | 122,864,525               |
| 096 NONREIMBURS COST CENTERS     |                      |                          |            |           |                       |                        |                           |
| 097 GIFT, FLOWER, COFFEE SHOP    | 23,879               | 27,890                   |            |           |                       |                        | 10                        |
| 097 RESEARCH                     |                      | 162,869                  |            | 19,527    |                       | 448,885                | 277,647                   |
| 097 01 RESEARCH-GCRC             |                      |                          | 266,450    |           |                       |                        | 31,714                    |
| 098 PHYSICIANS' PRIVATE OFFIC    |                      |                          |            | 947       |                       | 23,736                 | 7,291                     |
| 098 01 OTHER NONREIMBURSABLE-MET | 3,041                | 600,616                  |            | 15,657    |                       | 129,540                | 8,891                     |
| 098 02 CAFETERIA-IUMC            |                      |                          |            |           |                       |                        |                           |

| COST CENTER DESCRIPTION           | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY    | CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|-----------------------------------|----------------------|--------------------------|------------|-----------|-----------------------|------------------------|---------------------------|
|                                   | 10.02                | 10.03                    | 11         | 12        | 13                    | 14                     | 15                        |
| NONREIMBURS COST CENTERS          |                      |                          |            |           |                       |                        |                           |
| 098 03 ORGAN PROC ORG             |                      |                          |            |           |                       |                        |                           |
| 098 04 OTHER NONREIMBURSABLE-IUM  |                      | 1,205                    |            | 149       |                       | 3,114                  |                           |
| 098 05 AOC-PRIVATE PHYSICIANS     | 751,165              | 363,678                  |            |           |                       |                        |                           |
| 098 06 NONALLOWABLE ADVERTISING   |                      |                          |            |           |                       |                        |                           |
| 098 07 PHYSICIANS' PRIVATE OFFICE |                      |                          |            |           |                       |                        |                           |
| 098 08 MHH NON-REIMBURSABLE RADIO |                      |                          |            | 178       |                       |                        |                           |
| 098 09 MHH NON-REIMBURSABLE LABO  |                      |                          |            | 742       |                       |                        | 13,364                    |
| 098 10 SURGERY CENTER             |                      |                          |            | 282       |                       |                        | 124                       |
| 098 11 UNUSED SPACE               | 227,310              | 357,715                  |            |           |                       |                        |                           |
| 098 12 RHI LAB                    |                      |                          |            | 590       |                       |                        | 18,294                    |
| 098 13 NONALLOWABLE ADVERTISING   |                      | 7,451                    |            | 6,737     |                       |                        | 11,626                    |
| 098 14 NONALLOWABLE               |                      |                          |            |           |                       |                        |                           |
| 098 15 ARTHRITIS CLINIC - NR      |                      |                          |            |           |                       | 84                     | 2,389                     |
| 098 16 RADIO PHYSICIANS           |                      |                          |            | 1,867     |                       | 47,388                 | 5,476                     |
| 099 NONPAID WORKERS               |                      |                          |            |           |                       |                        |                           |
| 101 CROSS FOOT ADJUSTMENT         |                      |                          |            |           |                       |                        |                           |
| 102 NEGATIVE COST CENTER          |                      |                          |            |           |                       |                        |                           |
| 103 TOTAL                         | 2,720,744            | 6,131,465                | 15,099,836 | 1,520,827 |                       | 29,435,451             | 123,241,351               |

| COST CENTER DESCRIPTION          | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETISTS<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES-SALARY & FRI<br>22 |
|----------------------------------|----------------|---------------------------------|----------------------|------------------------------|---------------------------------|----------------------|---------------------------------|
| 001 GENERAL SERVICE COST CNTR    |                |                                 |                      |                              |                                 |                      |                                 |
| 002 OLD CAP REL COSTS-BLDG &     |                |                                 |                      |                              |                                 |                      |                                 |
| 003 OLD CAP REL COSTS-MVBLE E    |                |                                 |                      |                              |                                 |                      |                                 |
| 003 NEW CAP REL COSTS-BLDG &     |                |                                 |                      |                              |                                 |                      |                                 |
| 004 01 NEW CAP REL COSTS-INTERES |                |                                 |                      |                              |                                 |                      |                                 |
| 004 NEW CAP REL COSTS-MVBLE E    |                |                                 |                      |                              |                                 |                      |                                 |
| 005 EMPLOYEE BENEFITS            |                |                                 |                      |                              |                                 |                      |                                 |
| 006 01 NONPATIENT TELEPHONES     |                |                                 |                      |                              |                                 |                      |                                 |
| 006 02 DATA PROCESSING           |                |                                 |                      |                              |                                 |                      |                                 |
| 006 03 PURCHASING, RECEIVING, &  |                |                                 |                      |                              |                                 |                      |                                 |
| 006 04 ADMINITTING               |                |                                 |                      |                              |                                 |                      |                                 |
| 006 05 CASHIERING                |                |                                 |                      |                              |                                 |                      |                                 |
| 006 06 OTHER ADMINISTRATIVE AND  |                |                                 |                      |                              |                                 |                      |                                 |
| 007 MAINTENANCE & REPAIRS        |                |                                 |                      |                              |                                 |                      |                                 |
| 007 03 MAINTENANCE & REPAIRS     |                |                                 |                      |                              |                                 |                      |                                 |
| 008 OPERATION OF PLANT           |                |                                 |                      |                              |                                 |                      |                                 |
| 008 01 I U LEASED SPACE          |                |                                 |                      |                              |                                 |                      |                                 |
| 009 LAUNDRY & LINEN SERVICE      |                |                                 |                      |                              |                                 |                      |                                 |
| 010 HOUSEKEEPING                 |                |                                 |                      |                              |                                 |                      |                                 |
| 010 01 HOUSEKEEPING - UNIVERSITY |                |                                 |                      |                              |                                 |                      |                                 |
| 010 02 HOUSEKEEPING - RILEY      |                |                                 |                      |                              |                                 |                      |                                 |
| 010 03 HOUSEKEEPING - METHODIST  |                |                                 |                      |                              |                                 |                      |                                 |
| 011 DIETARY                      |                |                                 |                      |                              |                                 |                      |                                 |
| 012 CAFETERIA                    |                |                                 |                      |                              |                                 |                      |                                 |
| 013 MAINTENANCE OF PERSONNEL     |                |                                 |                      |                              |                                 |                      |                                 |
| 014 NURSING ADMINISTRATION       |                |                                 |                      |                              |                                 |                      |                                 |
| 015 CENTRAL SERVICES & SUPPLY    |                |                                 |                      |                              |                                 |                      |                                 |
| 016 PHARMACY                     | 66,891,274     |                                 |                      |                              |                                 |                      |                                 |
| 017 MEDICAL RECORDS & LIBRARY    |                | 13,893,753                      |                      |                              |                                 |                      |                                 |
| 018 SOCIAL SERVICE               |                |                                 | 8,323,366            |                              |                                 |                      |                                 |
| 019 PATIENT TRANSPORTATION       |                |                                 |                      | 3,033,783                    |                                 |                      |                                 |
| 020 NONPHYSICIAN ANESTHETISTS    |                |                                 |                      |                              |                                 |                      |                                 |
| 021 NURSING SCHOOL               |                |                                 |                      |                              |                                 |                      |                                 |
| 022 I&R SERVICES-SALARY & FRI    |                |                                 |                      |                              |                                 |                      | 44,253,595                      |
| 023 I&R SERVICES-OTHER PRGM C    | 129,249        |                                 |                      |                              |                                 |                      |                                 |
| 024 PARAMED ED PRGM              |                |                                 |                      |                              |                                 |                      |                                 |
| 024 01 PARAMED ED CLINIC LAB     |                |                                 |                      |                              |                                 |                      |                                 |
| 024 02 PARAMED RADIOLOGY-METHODI |                |                                 |                      |                              |                                 |                      |                                 |
| 024 03 PARAMED RESPIRATORY THERA |                |                                 |                      |                              |                                 |                      |                                 |
| 024 04 DIETARY INTERNSHIP PROG   |                |                                 |                      |                              |                                 |                      |                                 |
| 024 05 PARAMED EMERGENCY METHODI |                |                                 |                      |                              |                                 |                      |                                 |
| 024 06 PARAMED PASTORAL ED       |                |                                 |                      |                              |                                 |                      |                                 |
| 024 07 PARAMED PHYSICAL THERAPY  |                |                                 |                      |                              |                                 |                      |                                 |
| 024 08 PARAMED OCCUP THERAPY     |                |                                 |                      |                              |                                 |                      |                                 |
| 024 09 PARAMED PERFUSION         |                |                                 |                      |                              |                                 |                      |                                 |
| 024 10 PARAMED PHARMACY          |                |                                 |                      |                              |                                 |                      |                                 |
| 024 11 PARAMED NEUROPHYSIOLOGY   |                |                                 |                      |                              |                                 |                      |                                 |
| 024 12 RADIATION THERAPY ED-IUMC |                |                                 |                      |                              |                                 |                      |                                 |
| 024 13 NUCLEAR MED ED-IUMC       |                |                                 |                      |                              |                                 |                      |                                 |
| 024 14 MEDICAL ASSISTING PROGRAM |                |                                 |                      |                              |                                 |                      |                                 |
| 024 15 SURGICAL TECHNOLOGY PROGR |                |                                 |                      |                              |                                 |                      |                                 |
| 024 16 PARAMED SPEECH            |                |                                 |                      |                              |                                 |                      |                                 |
| 024 17 PARAMED ED PRGM           |                |                                 |                      |                              |                                 |                      |                                 |
| 024 18 PARAMED ED PRGM           |                |                                 |                      |                              |                                 |                      |                                 |
| 025 INPAT ROUTINE SRVC CNTRS     |                |                                 |                      |                              |                                 |                      |                                 |
| 025 ADULTS & PEDIATRICS          | 133,753        | 1,751,627                       | 6,245,325            | 382,553                      |                                 |                      | 10,990,422                      |
| 026 INTENSIVE CARE UNIT          | 1,727          | 182,356                         | 474,933              | 39,826                       |                                 |                      | 1,192,656                       |
| 027 CORONARY CARE UNIT           | 19,851         | 124,286                         | 320,141              | 27,144                       |                                 |                      |                                 |
| 027 01 NEONATAL INTENSIVE CARE U | 1,060          | 57,858                          | 192,930              | 12,636                       |                                 |                      | 235,878                         |
| 028 BURN INTENSIVE CARE UNIT     | 505            | 15,658                          | 38,161               | 3,420                        |                                 |                      |                                 |
| 029 SURGICAL INTENSIVE CARE U    |                |                                 |                      |                              |                                 |                      |                                 |
| 029 02 UH SURG 6IC               | 2,609          | 51,712                          | 132,778              | 11,294                       |                                 |                      |                                 |
| 029 03 UH NS 3IC                 | 139            | 20,752                          | 54,031               | 4,532                        |                                 |                      |                                 |
| 029 04 RH PED IC                 | 35,250         | 110,113                         | 217,647              | 24,049                       |                                 |                      | 523,354                         |
| 029 05 TRANSPLANT ICU            | 2,748          | 36,710                          | 96,927               | 8,017                        |                                 |                      |                                 |
| 029 07 PEDIATRIC CANCER CENTER   | 2,519          | 23,750                          | 50,958               | 5,187                        |                                 |                      |                                 |
| 031 SUBPROVIDER                  | 164            | 31,188                          | 158,119              | 6,811                        |                                 |                      | 269,785                         |
| 033 NURSERY                      | 313            | 62,447                          | 287,339              | 13,638                       |                                 |                      |                                 |
| 034 SKILLED NURSING FACILITY     |                |                                 |                      |                              |                                 |                      |                                 |
| 035 NURSING FACILITY             |                |                                 |                      |                              |                                 |                      |                                 |
| 035 01 ICF/MR                    |                |                                 |                      |                              |                                 |                      |                                 |
| 036 OTHER LONG TERM CARE         |                |                                 |                      |                              |                                 |                      |                                 |
| 037 ANCILLARY SRVC COST CNTRS    |                |                                 |                      |                              |                                 |                      |                                 |
| 037 OPERATING ROOM               | 1,680,128      | 1,621,864                       |                      | 354,213                      |                                 |                      | 3,650,207                       |
| 037 01 ENDOSCOPY                 | 84             | 38,582                          |                      | 8,426                        |                                 |                      | 157,743                         |
| 038 RECOVERY ROOM                | 1,255          | 161,675                         |                      | 35,310                       |                                 |                      | 2,886,553                       |
| 039 DELIVERY ROOM & LABOR ROO    |                |                                 |                      |                              |                                 |                      |                                 |
| 040 ANESTHESIOLOGY               | 1,499,996      | 93,831                          |                      | 20,493                       |                                 |                      | 538,096                         |
| 040 01 PULMONARY FUNCTION TESTIN | 70,367         | 68,606                          |                      | 14,983                       |                                 |                      | 439,322                         |
| 041 RADIOLOGY-DIAGNOSTIC         | 818,690        | 1,394,866                       |                      | 304,637                      |                                 |                      | 2,597,603                       |
| 042 RADIOLOGY-THERAPEUTIC        | 12,522         | 224,179                         |                      | 48,960                       |                                 |                      | 36,856                          |
| 043 RADIOISOTOPE                 | 361,457        | 56,465                          |                      | 12,332                       |                                 |                      | 224,084                         |
| 044 LABORATORY                   | 10,138         | 1,815,816                       |                      | 395,976                      |                                 |                      | 2,103,734                       |
| 044 01 TRANSPLANT IMMUNOLOGY     |                | 63,768                          |                      | 13,927                       |                                 |                      |                                 |
| 044 02 BONE MARROW TRANSPLANT LA | 41,334         | 32,926                          |                      | 7,191                        |                                 |                      |                                 |

COST ALLOCATION - GENERAL SERVICE COSTS

| COST CENTER DESCRIPTION                                | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETISTS<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES-SALARY & FRI<br>22 |
|--|----------------|---------------------------------|----------------------|------------------------------|---------------------------------|----------------------|---------------------------------|
| 045 ANCI LLARY SRVC COST CNTRS                         |                |                                 |                      |                              |                                 |                      |                                 |
| 046 PBP CLINI CAL LAB SERVICES                         |                |                                 |                      |                              |                                 |                      |                                 |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING | 245            | 183,174                         |                      | 40,005                       |                                 |                      |                                 |
| 048 INTRAVENOUS THERAPY                                |                |                                 |                      |                              |                                 |                      |                                 |
| 049 RESPIRATORY THERAPY                                | 3,036          | 341,188                         |                      | 74,515                       |                                 |                      | 32,433                          |
| 050 PHYSICAL THERAPY                                   | 3,802          | 116,721                         |                      | 25,492                       |                                 |                      | 468,807                         |
| 051 OCCUPATIONAL THERAPY                               |                |                                 |                      | 28,673                       |                                 |                      | 86,980                          |
| 052 SPEECH PATHOLOGY                                   | 18,131         | 30,070                          |                      | 6,567                        |                                 |                      |                                 |
| 053 ELECTROCARDIOLOGY                                  | 664            | 155,868                         |                      | 34,041                       |                                 |                      | 73,712                          |
| 054 ELECTROENCEPHALOGRAPHY                             | 128            | 69,801                          |                      | 15,244                       |                                 |                      | 318,435                         |
| 055 MEDICAL SUPPLIES CHARGED                           |                | 240,369                         |                      | 52,496                       |                                 |                      |                                 |
| 055 30 IMPL. DEV. CHARGED TO PAT                       |                | 767,363                         |                      | 167,591                      |                                 |                      |                                 |
| 056 DRUGS CHARGED TO PATIENTS                          |                | 1,655,677                       |                      | 361,598                      |                                 |                      | 85,506                          |
| 056 01 RENAL-RI LEY                                    |                |                                 |                      |                              |                                 |                      |                                 |
| 056 02 RENAL-ADULT                                     |                |                                 |                      |                              |                                 |                      |                                 |
| 056 03 OUTPATIENT RETAIL PHARMAC                       | 42,056,569     | 131,383                         |                      | 28,694                       |                                 |                      |                                 |
| 057 RENAL DIALYSIS                                     | 2,830,165      | 90,457                          |                      | 19,756                       |                                 |                      | 1,085,037                       |
| 058 ASC (NON-DISTINCT PART)                            |                |                                 |                      |                              |                                 |                      |                                 |
| 058 04 BMTU OUTPATIENT                                 |                |                                 |                      |                              |                                 |                      |                                 |
| 059 RH NBN ECMO IC                                     |                | 3,809                           |                      | 832                          |                                 |                      |                                 |
| 059 01 CARDIOLOGY                                      | 15,421         | 196,409                         |                      | 42,896                       |                                 |                      | 719,427                         |
| 059 02 PSYCH OTHER ANCI LLARY                          | 2,894          | 2,875                           |                      | 628                          |                                 |                      |                                 |
| 059 03 CARDIAC CATHERIZATION                           | 60,618         | 179,563                         |                      | 39,216                       |                                 |                      | 1,322,389                       |
| 059 04 DAY SURGERY                                     | 484            | 24,439                          |                      | 5,337                        |                                 |                      |                                 |
| 059 05 ONCOLOGY  |                | 8                               |                      | 2                            |                                 |                      | 253,568                         |
| 059 06 DAY SURGERY-RI LEY                              |                |                                 |                      |                              |                                 |                      |                                 |
| 059 07 CARDIOLOGY-RI LEY                               |                |                                 |                      |                              |                                 |                      |                                 |
| 059 97 CARDIAC REHABILITATION                          |                | 2,285                           |                      | 499                          |                                 |                      |                                 |
| 060 OUTPAT SERVICE COST CNTRS CLINI C                  |                |                                 |                      |                              |                                 |                      |                                 |
| 060 01 AMB SVC-OB & GYN                                |                | 21,115                          |                      | 4,612                        |                                 |                      |                                 |
| 060 02 MEDICINE/DIAGNOSTIC                             | 5,400,520      | 49,280                          |                      | 10,763                       |                                 |                      | 2,801,047                       |
| 060 03 AMB SVC-OPHTHALMOLOGY                           | 65,764         | 3,463                           |                      | 756                          |                                 |                      | 85,506                          |
| 060 04 AMB SVC-PSYCH ADULT                             | 597            | 7,095                           |                      | 1,550                        |                                 |                      | 294,847                         |
| 060 05 AMB SVC-DIABETES ADULT                          |                |                                 |                      |                              |                                 |                      |                                 |
| 060 06 OUTPATIENT SURGERY                              | 20,729         | 39,488                          |                      | 8,624                        |                                 |                      |                                 |
| 060 07 AMB SVC-RI LEY CLINI CS                         | 841,112        | 21,053                          |                      | 4,598                        |                                 |                      | 2,591,706                       |
| 060 08 DENTAL CLINI C                                  |                |                                 |                      |                              |                                 |                      |                                 |
| 060 09 MOTILITY LAB                                    | 26             | 2,156                           |                      | 471                          |                                 |                      |                                 |
| 060 10 AMB SVC-PSYCH CHILD                             |                | 4                               |                      | 1                            |                                 |                      | 178,382                         |
| 060 13 ARTHRITIS CENTER                                |                |                                 |                      |                              |                                 |                      |                                 |
| 060 14 GERIATRICS CLINI C                              | 333            | 342                             |                      | 75                           |                                 |                      | 7,371                           |
| 060 15 SLEEP DISORDER CENTER                           |                | 49,074                          |                      | 10,718                       |                                 |                      |                                 |
| 060 16 O/P CLINI C-ADULT                               | 2,579          | 540                             |                      | 118                          |                                 |                      |                                 |
| 060 17 O/P CLINI C-PEDIATRIC                           |                |                                 |                      |                              |                                 |                      |                                 |
| 060 18 ARTHRITIS/INFUSION CENTER                       | 7,928,469      | 9,340                           |                      | 2,040                        |                                 |                      | 56,021                          |
| 060 19 NEUROLOGY UH                                    | 762            | 2,321                           |                      | 507                          |                                 |                      | 143,001                         |
| 060 20 ORTHOPEDICS UH                                  | 86,142         | 845                             |                      | 184                          |                                 |                      | 58,969                          |
| 060 21 AMB SVC-UH PHYSICAL MEDIC                       | 141,496        | 3,157                           |                      | 689                          |                                 |                      |                                 |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       | 23,200         | 2,543                           |                      | 555                          |                                 |                      | 86,980                          |
| 060 24 IU CANCER PAVILLION                             |                |                                 |                      |                              |                                 |                      |                                 |
| 060 25 CARDIO CLINI C                                  | 935            | 704                             |                      | 154                          |                                 |                      |                                 |
| 061 EMERGENCY  | 24,719         | 724,107                         |                      | 158,144                      |                                 |                      | 1,657,040                       |
| 061 01 EMERGENCY-RI LEY                                |                |                                 |                      |                              |                                 |                      |                                 |
| 062 OBSERVATION BEDS (NON-DIS                          |                |                                 |                      |                              |                                 |                      |                                 |
| 063 FAMILY PRACTICE                                    |                |                                 |                      |                              |                                 |                      |                                 |
| 063 60 FEDERALLY QUALIFIED HEALT                       |                | 5,895                           |                      | 1,287                        |                                 |                      |                                 |
| 064 OTHER REIMBURS COST CNTRS                          |                |                                 |                      |                              |                                 |                      |                                 |
| 064 HOME PROGRAM DIALYSIS                              | 1,079,214      | 37,495                          |                      | 8,189                        |                                 |                      |                                 |
| 065 AMBULANCE SERVICES                                 | 81,843         | 119,678                         |                      | 26,138                       |                                 |                      |                                 |
| 066 DURABLE MEDICAL EQUIP-REN                          |                |                                 |                      |                              |                                 |                      |                                 |
| 067 DURABLE MEDICAL EQUIP-SOL                          |                |                                 |                      |                              |                                 |                      |                                 |
| 069 CORF   |                |                                 |                      |                              |                                 |                      |                                 |
| 070 I&R SERVICES-NOT APPRVD P                          |                |                                 |                      |                              |                                 |                      |                                 |
| 071 HOME HEALTH AGENCY                                 |                | 311,608                         |                      | 68,055                       |                                 |                      |                                 |
| 082 LUNG ACQUISITION                                   | 1,308          | 15,642                          |                      | 3,416                        |                                 |                      |                                 |
| 083 SPEC PURPOSE COST CENTERS                          |                |                                 |                      |                              |                                 |                      |                                 |
| 083 KIDNEY ACQUISITION                                 | 13,418         | 82,481                          |                      | 18,014                       |                                 |                      | 148,898                         |
| 084 LIVER ACQUISITION                                  | 4,971          | 49,288                          |                      | 10,764                       |                                 |                      |                                 |
| 085 HEART ACQUISITION                                  | 586            | 9,177                           |                      | 2,004                        |                                 |                      |                                 |
| 085 01 PANCREAS ACQUISITION                            | 3,335          | 21,693                          |                      | 4,738                        |                                 |                      |                                 |
| 085 02 INTESTINE ACQUISITION                           | 1,017          | 10,974                          |                      | 2,397                        |                                 |                      |                                 |
| 086 OTHER ORGAN ACQUISITION                            |                |                                 |                      |                              |                                 |                      |                                 |
| 086 01 POST TRANSPLANT EXPENSES                        | 18,418         |                                 |                      |                              |                                 |                      |                                 |
| 092 AMBULATORY SURGICAL CENTE                          |                |                                 |                      |                              |                                 |                      |                                 |
| 093 HOSPICE  |                | 23,034                          | 54,077               | 5,031                        |                                 |                      | 5,897                           |
| 095 SUBTOTALS  | 65,585,738     | 13,884,759                      | 8,323,366            | 3,031,818                    |                                 |                      | 38,408,252                      |
| 096 NONREIMBURS COST CENTERS                           |                |                                 |                      |                              |                                 |                      |                                 |
| 097 GIFT, FLOWER, COFFEE SHOP                          |                |                                 |                      |                              |                                 |                      |                                 |
| 097 RESEARCH   | 1,883          |                                 |                      |                              |                                 |                      |                                 |
| 097 01 RESEARCH-GCRC                                   | 11,344         |                                 |                      |                              |                                 |                      |                                 |
| 098 PHYSICIANS' PRIVATE OFFIC                          |                | 3,592                           |                      | 785                          |                                 |                      | 2,714,067                       |
| 098 01 OTHER NONREIMBURSABLE-MET                       | 66,583         | 3,695                           |                      | 807                          |                                 |                      | 3,131,276                       |
| 098 02 CAFETERIA-IUMC                                  |                |                                 |                      |                              |                                 |                      |                                 |

| COST CENTER DESCRIPTION                | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETISTS<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES-SALARY & FRI<br>22 |
|--|----------------|---------------------------------|----------------------|------------------------------|---------------------------------|----------------------|---------------------------------|
| NONREIMBURS COST CENTERS               |                |                                 |                      |                              |                                 |                      |                                 |
| 098 03 ORGAN PROC ORG                  |                |                                 |                      |                              |                                 |                      |                                 |
| 098 04 OTHER NONREIMBURSABLE-IUM       |                |                                 |                      |                              |                                 |                      |                                 |
| 098 05 AOC-PRIVATE PHYSICIANS          |                |                                 |                      |                              |                                 |                      |                                 |
| 098 06 NONALLOWABLE ADVERTISING        |                |                                 |                      |                              |                                 |                      |                                 |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                |                                 |                      |                              |                                 |                      |                                 |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                | 1,118                           |                      | 244                          |                                 |                      |                                 |
| 098 09 MHH NON-REIMBURSABLE LABORATORY |                | 589                             |                      | 129                          |                                 |                      |                                 |
| 098 10 SURGERY CENTER                  | 9              |                                 |                      |                              |                                 |                      |                                 |
| 098 11 UNUSED SPACE                    |                |                                 |                      |                              |                                 |                      |                                 |
| 098 12 RHI LAB                         |                |                                 |                      |                              |                                 |                      |                                 |
| 098 13 NONALLOWABLE ADVERTISING        |                |                                 |                      |                              |                                 |                      |                                 |
| 098 14 NONALLOWABLE                    |                |                                 |                      |                              |                                 |                      |                                 |
| 098 15 ARTHRITIS CLINIC - NR           | 1,165,196      |                                 |                      |                              |                                 |                      |                                 |
| 098 16 RADIO PHYSICIANS                | 60,521         |                                 |                      |                              |                                 |                      |                                 |
| 099 NONPAID WORKERS                    |                |                                 |                      |                              |                                 |                      |                                 |
| 101 CROSS FOOT ADJUSTMENT              |                |                                 |                      |                              |                                 |                      |                                 |
| 102 NEGATIVE COST CENTER               |                |                                 |                      |                              |                                 |                      |                                 |
| 103 TOTAL                              | 66,891,274     | 13,893,753                      | 8,323,366            | 3,033,783                    |                                 |                      | 44,253,595                      |

| COST CENTER DESCRIPTION            | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD I | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHOD I |
|------------------------------------|----------------------------|------------------|------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|
|                                    | 23                         | 24               | 24.01                  | 24.02                       | 24.03                      | 24.04                    | 24.05                       |
| 001 GENERAL SERVICE COST CNTR      |                            |                  |                        |                             |                            |                          |                             |
| 002 OLD CAP REL COSTS-BLDG &       |                            |                  |                        |                             |                            |                          |                             |
| 003 OLD CAP REL COSTS-MVBLE E      |                            |                  |                        |                             |                            |                          |                             |
| 003 NEW CAP REL COSTS-BLDG &       |                            |                  |                        |                             |                            |                          |                             |
| 004 01 NEW CAP REL COSTS-INTERES   |                            |                  |                        |                             |                            |                          |                             |
| 004 NEW CAP REL COSTS-MVBLE E      |                            |                  |                        |                             |                            |                          |                             |
| 005 EMPLOYEE BENEFITS              |                            |                  |                        |                             |                            |                          |                             |
| 006 01 NONPATIENT TELEPHONES       |                            |                  |                        |                             |                            |                          |                             |
| 006 02 DATA PROCESSING             |                            |                  |                        |                             |                            |                          |                             |
| 006 03 PURCHASING, RECEIVING, &    |                            |                  |                        |                             |                            |                          |                             |
| 006 04 ADMITTING                   |                            |                  |                        |                             |                            |                          |                             |
| 006 05 CASHIERING                  |                            |                  |                        |                             |                            |                          |                             |
| 006 06 OTHER ADMINISTRATIVE AND    |                            |                  |                        |                             |                            |                          |                             |
| 007 MAINTENANCE & REPAIRS          |                            |                  |                        |                             |                            |                          |                             |
| 007 03 MAINTENANCE & REPAIRS       |                            |                  |                        |                             |                            |                          |                             |
| 008 OPERATION OF PLANT             |                            |                  |                        |                             |                            |                          |                             |
| 008 01 I U LEASED SPACE            |                            |                  |                        |                             |                            |                          |                             |
| 009 LAUNDRY & LINEN SERVICE        |                            |                  |                        |                             |                            |                          |                             |
| 010 HOUSEKEEPING                   |                            |                  |                        |                             |                            |                          |                             |
| 010 01 HOUSEKEEPING - UNI VERSI TY |                            |                  |                        |                             |                            |                          |                             |
| 010 02 HOUSEKEEPING - RI LEY       |                            |                  |                        |                             |                            |                          |                             |
| 010 03 HOUSEKEEPING - METHODIST    |                            |                  |                        |                             |                            |                          |                             |
| 011 DIETARY                        |                            |                  |                        |                             |                            |                          |                             |
| 012 CAFETERIA                      |                            |                  |                        |                             |                            |                          |                             |
| 013 MAINTENANCE OF PERSONNEL       |                            |                  |                        |                             |                            |                          |                             |
| 014 NURSING ADMINISTRATION         |                            |                  |                        |                             |                            |                          |                             |
| 015 CENTRAL SERVICES & SUPPLY      |                            |                  |                        |                             |                            |                          |                             |
| 016 PHARMACY                       |                            |                  |                        |                             |                            |                          |                             |
| 017 MEDICAL RECORDS & LIBRARY      |                            |                  |                        |                             |                            |                          |                             |
| 018 SOCIAL SERVICE                 |                            |                  |                        |                             |                            |                          |                             |
| 019 PATIENT TRANSPORTATION         |                            |                  |                        |                             |                            |                          |                             |
| 020 NONPHYSICIAN ANESTHETISTS      |                            |                  |                        |                             |                            |                          |                             |
| 021 NURSING SCHOOL                 |                            |                  |                        |                             |                            |                          |                             |
| 022 I&R SERVICES-SALARY & FRI      |                            |                  |                        |                             |                            |                          |                             |
| 023 I&R SERVICES-OTHER PRGM C      | 16,397,929                 |                  |                        |                             |                            |                          |                             |
| 024 PARAMED ED PRGM                |                            |                  |                        |                             |                            |                          |                             |
| 024 01 PARAMED ED CLINIC LAB       |                            |                  | 810,285                |                             |                            |                          |                             |
| 024 02 PARAMED RADIOLOGY-METHOD I  |                            |                  | 86,193                 | 591,463                     |                            |                          |                             |
| 024 03 PARAMED RESPIRATORY THERA   |                            |                  | 91,672                 |                             | 340,464                    |                          |                             |
| 024 04 DIETARY INTERNSHIP PROG     |                            |                  |                        |                             |                            |                          |                             |
| 024 05 PARAMED EMERGENCY METHOD I  |                            |                  | 57,481                 |                             |                            |                          | 483,439                     |
| 024 06 PARAMED PASTORAL ED         |                            |                  | 129,322                |                             |                            |                          |                             |
| 024 07 PARAMED PHYSICAL THERAPY    |                            |                  | 51,130                 |                             |                            |                          |                             |
| 024 08 PARAMED OCCUP THERAPY       |                            |                  |                        |                             |                            |                          |                             |
| 024 09 PARAMED PERFUSION           |                            |                  |                        |                             |                            |                          |                             |
| 024 10 PARAMED PHARMACY            |                            |                  | 274,192                |                             |                            |                          |                             |
| 024 11 PARAMED NEUROPHYSIOLOGY     |                            |                  |                        |                             |                            |                          |                             |
| 024 12 RADIATION THERAPY ED-IUMC   |                            |                  | 51,648                 |                             |                            |                          |                             |
| 024 13 NUCLEAR MED ED-IUMC         |                            |                  | 10,721                 |                             |                            |                          |                             |
| 024 14 MEDICAL ASSISTING PROGRAM   |                            |                  | 88                     |                             |                            |                          |                             |
| 024 15 SURGICAL TECHNOLOGY PROGR   |                            |                  | 17,697                 |                             |                            |                          |                             |
| 024 16 PARAMED SPEECH              |                            |                  |                        |                             |                            |                          |                             |
| 024 17 PARAMED ED PRGM             |                            |                  | 40,141                 |                             |                            |                          |                             |
| 024 18 PARAMED ED PRGM             |                            |                  |                        |                             |                            |                          |                             |
| 025 INPAT ROUTINE SRVC CNTRS       |                            |                  |                        |                             |                            |                          |                             |
| 025 ADULTS & PEDIATRICS            | 4,072,443                  |                  |                        |                             |                            |                          |                             |
| 026 INTENSIVE CARE UNIT            | 441,932                    |                  |                        |                             |                            |                          |                             |
| 027 CORONARY CARE UNIT             |                            |                  |                        |                             |                            |                          |                             |
| 027 01 NEONATAL INTENSIVE CARE U   | 87,403                     |                  |                        |                             |                            |                          |                             |
| 028 BURN INTENSIVE CARE UNIT       |                            |                  |                        |                             |                            |                          |                             |
| 029 SURGICAL INTENSIVE CARE U      |                            |                  |                        |                             |                            |                          |                             |
| 029 02 UH SURG 6IC                 |                            |                  |                        |                             |                            |                          |                             |
| 029 03 UH NS 3IC                   |                            |                  |                        |                             |                            |                          |                             |
| 029 04 RH PED IC                   | 193,926                    |                  |                        |                             |                            |                          |                             |
| 029 05 TRANSPLANT ICU              |                            |                  |                        |                             |                            |                          |                             |
| 029 07 PEDIATRIC CANCER CENTER     |                            |                  |                        |                             |                            |                          |                             |
| 031 SUBPROVIDER                    | 99,967                     |                  |                        |                             |                            |                          |                             |
| 033 NURSERY                        |                            |                  |                        |                             |                            |                          |                             |
| 034 SKILLED NURSING FACILITY       |                            |                  |                        |                             |                            |                          |                             |
| 035 NURSING FACILITY               |                            |                  |                        |                             |                            |                          |                             |
| 035 01 ICF/MR                      |                            |                  |                        |                             |                            |                          |                             |
| 036 OTHER LONG TERM CARE           |                            |                  |                        |                             |                            |                          |                             |
| 037 ANCILLARY SRVC COST CNTRS      |                            |                  |                        |                             |                            |                          |                             |
| 037 OPERATING ROOM                 | 1,352,564                  |                  |                        |                             |                            |                          |                             |
| 037 01 ENDOSCOPY                   | 58,451                     |                  |                        |                             |                            |                          |                             |
| 038 RECOVERY ROOM                  | 1,069,596                  |                  |                        |                             |                            |                          |                             |
| 039 DELIVERY ROOM & LABOR ROO      |                            |                  |                        |                             |                            |                          |                             |
| 040 ANESTHESIOLOGY                 | 199,389                    |                  |                        |                             |                            |                          |                             |
| 040 01 PULMONARY FUNCTION TESTIN   | 162,788                    |                  |                        |                             |                            |                          |                             |
| 041 RADIOLOGY-DIAGNOSTIC           | 962,528                    |                  |                        | 591,463                     |                            |                          |                             |
| 042 RADIOLOGY-THERAPEUTIC          | 13,657                     |                  |                        |                             |                            |                          |                             |
| 043 RADIOISOTOPE                   | 83,033                     |                  |                        |                             |                            |                          |                             |
| 044 LABORATORY                     | 779,527                    |                  |                        |                             |                            |                          |                             |
| 044 01 TRANSPLANT IMMUNOLOGY       |                            |                  |                        |                             |                            |                          |                             |
| 044 02 BONE MARROW TRANSPLANT LA   |                            |                  |                        |                             |                            |                          |                             |

| COST CENTER DESCRIPTION            | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD I | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHOD I |
|------------------------------------|----------------------------|------------------|------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|
|                                    | 23                         | 24               | 24.01                  | 24.02                       | 24.03                      | 24.04                    | 24.05                       |
| 045 ANCI LLARY SRVC COST CNTRS     |                            |                  |                        |                             |                            |                          |                             |
| 046 PBP CLINI CAL LAB SERVICES     |                            |                  |                        |                             |                            |                          |                             |
| 047 WHOLE BLOOD & PACKED RED       |                            |                  |                        |                             |                            |                          |                             |
| 048 BLOOD STORING, PROCESSING      |                            |                  |                        |                             |                            |                          |                             |
| 049 INTRAVENOUS THERAPY            |                            |                  |                        |                             |                            |                          |                             |
| 050 RESPI RATORY THERAPY           | 12,018                     |                  |                        |                             | 340,464                    |                          |                             |
| 051 PHYSI CAL THERAPY              | 173,714                    |                  |                        |                             |                            |                          |                             |
| 052 OCCUPATI ONAL THERAPY          | 32,230                     |                  |                        |                             |                            |                          |                             |
| 053 SPEECH PATHOLOGY               |                            |                  |                        |                             |                            |                          |                             |
| 054 ELECTROCARDIOLOGY              | 27,313                     |                  |                        |                             |                            |                          |                             |
| 055 ELECTROENCEPHALOGRAPHY         | 117,994                    |                  |                        |                             |                            |                          |                             |
| 055 30 MEDICAL SUPPLIES CHARGED    |                            |                  |                        |                             |                            |                          |                             |
| 056 IMPL. DEV. CHARGED TO PAT      |                            |                  |                        |                             |                            |                          |                             |
| 056 DRUGS CHARGED TO PATIENTS      | 31,684                     |                  |                        |                             |                            |                          |                             |
| 056 01 RENAL-RI LEY                |                            |                  |                        |                             |                            |                          |                             |
| 056 02 RENAL-ADULT                 |                            |                  |                        |                             |                            |                          |                             |
| 056 03 OUTPATI ENT RETAI L PHARMAC |                            |                  |                        |                             |                            |                          |                             |
| 057 RENAL DIALYSIS                 | 402,055                    |                  |                        |                             |                            |                          |                             |
| 058 ASC (NON-DI STI NCT PART)      |                            |                  |                        |                             |                            |                          |                             |
| 058 04 BMTU OUTPATI ENT            |                            |                  |                        |                             |                            |                          |                             |
| 059 RH NBN ECMO IC                 |                            |                  |                        |                             |                            |                          |                             |
| 059 01 CARDIOLOGY                  | 266,580                    |                  |                        |                             |                            |                          |                             |
| 059 02 PSYCH OTHER ANCI LLARY      |                            |                  |                        |                             |                            |                          |                             |
| 059 03 CARDI AC CATHERI ZATI ON    | 490,004                    |                  |                        |                             |                            |                          |                             |
| 059 04 DAY SURGERY                 |                            |                  |                        |                             |                            |                          |                             |
| 059 05 ONCOLOGY                    | 93,958                     |                  |                        |                             |                            |                          |                             |
| 059 06 DAY SURGERY-RI LEY          |                            |                  |                        |                             |                            |                          |                             |
| 059 07 CARDIOLOGY-RI LEY           |                            |                  |                        |                             |                            |                          |                             |
| 059 97 CARDI AC REHABI LI TATI ON  |                            |                  |                        |                             |                            |                          |                             |
| 060 OUTPAT SERVICE COST CNTRS      |                            |                  |                        |                             |                            |                          |                             |
| 060 CLINI C                        |                            |                  |                        |                             |                            |                          |                             |
| 060 01 AMB SVC-OB & GYN            |                            |                  |                        |                             |                            |                          |                             |
| 060 02 MEDI CI NE/DI AGNOSTI C     | 1,037,913                  |                  |                        |                             |                            |                          |                             |
| 060 03 AMB SVC-OPHTHALMOLOGY       | 31,684                     |                  |                        |                             |                            |                          |                             |
| 060 04 AMB SVC-PSYCH ADULT         | 109,254                    |                  |                        |                             |                            |                          |                             |
| 060 05 AMB SVC-DI ABETES ADULT     |                            |                  |                        |                             |                            |                          |                             |
| 060 06 OUTPATI ENT SURGERY         |                            |                  |                        |                             |                            |                          |                             |
| 060 07 AMB SVC-RI LEY CLINI CS     | 960,342                    |                  |                        |                             |                            |                          |                             |
| 060 08 DENTAL CLINI C              |                            |                  |                        |                             |                            |                          |                             |
| 060 09 MOTI LI TY LAB              |                            |                  |                        |                             |                            |                          |                             |
| 060 10 AMB SVC-PSYCH CHI LD        | 66,099                     |                  |                        |                             |                            |                          |                             |
| 060 13 ARTHRI TIS CENTER           |                            |                  |                        |                             |                            |                          |                             |
| 060 14 GERI ATRI CS CLINI C        | 2,731                      |                  |                        |                             |                            |                          |                             |
| 060 15 SLEEP DI SORDER CENTER      |                            |                  |                        |                             |                            |                          |                             |
| 060 16 O/P CLINI C-ADULT           |                            |                  |                        |                             |                            |                          |                             |
| 060 17 O/P CLINI C-PEDI ATRI C     |                            |                  |                        |                             |                            |                          |                             |
| 060 18 ARTHRI TIS/INFUSI ON CENTER | 20,758                     |                  |                        |                             |                            |                          |                             |
| 060 19 NEUROLOGY UH                | 52,988                     |                  |                        |                             |                            |                          |                             |
| 060 20 ORTHOPEDI CS UH             | 21,851                     |                  |                        |                             |                            |                          |                             |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C |                            |                  |                        |                             |                            |                          |                             |
| 060 22 AMB SVC-DERMATOLOGY CLINI   | 32,230                     |                  |                        |                             |                            |                          |                             |
| 060 24 IU CANCER PAVI LLI ON       |                            |                  |                        |                             |                            |                          |                             |
| 060 25 CARDI O CLINI C             |                            |                  |                        |                             |                            |                          |                             |
| 061 EMERGENCY                      | 614,007                    |                  |                        |                             |                            |                          | 483,439                     |
| 061 01 EMERGENCY-RI LEY            |                            |                  |                        |                             |                            |                          |                             |
| 062 OBSERVATI ON BEDS (NON-DI S    |                            |                  |                        |                             |                            |                          |                             |
| 063 FAMI LY PRACTI CE              |                            |                  |                        |                             |                            |                          |                             |
| 063 60 FEDERALLY QUALI FIED HEALT  |                            |                  |                        |                             |                            |                          |                             |
| 064 OTHER REI MBURS COST CNTRS     |                            |                  |                        |                             |                            |                          |                             |
| 064 HOME PROGRAM DI ALYSIS         |                            |                  |                        |                             |                            |                          |                             |
| 065 AMBULANCE SERVI CES            |                            |                  |                        |                             |                            |                          |                             |
| 066 DURABLE MEDI CAL EQUI P-REN    |                            |                  |                        |                             |                            |                          |                             |
| 067 DURABLE MEDI CAL EQUI P-SOL    |                            |                  |                        |                             |                            |                          |                             |
| 069 CORF                           |                            |                  |                        |                             |                            |                          |                             |
| 070 I&R SERVI CES-NOT APPRVD P     |                            |                  |                        |                             |                            |                          |                             |
| 071 HOME HEALTH AGENCY             |                            |                  |                        |                             |                            |                          |                             |
| 082 LUNG ACQUI SI TI ON            |                            |                  |                        |                             |                            |                          |                             |
| 082 SPEC PURPOSE COST CENTERS      |                            |                  |                        |                             |                            |                          |                             |
| 083 KIDNEY ACQUI SI TI ON          | 55,173                     |                  |                        |                             |                            |                          |                             |
| 084 LI VER ACQUI SI TI ON          |                            |                  |                        |                             |                            |                          |                             |
| 085 HEART ACQUI SI TI ON           |                            |                  |                        |                             |                            |                          |                             |
| 085 01 PANCREAS ACQUI SI TI ON     |                            |                  |                        |                             |                            |                          |                             |
| 085 02 I NTESTI NE ACQUI SI TI ON  |                            |                  |                        |                             |                            |                          |                             |
| 086 OTHER ORGAN ACQUI SI TI ON     |                            |                  |                        |                             |                            |                          |                             |
| 086 01 POST TRANSPLANT EXPENSES    |                            |                  |                        |                             |                            |                          |                             |
| 092 AMBULATORY SURGI CAL CENTE     |                            |                  |                        |                             |                            |                          |                             |
| 093 HOSPI CE                       | 2,185                      |                  |                        |                             |                            |                          |                             |
| 095 SUBTOTALS                      | 14,231,969                 |                  | 810,285                | 591,463                     | 340,464                    |                          | 483,439                     |
| 096 NONREI MBURS COST CENTERS      |                            |                  |                        |                             |                            |                          |                             |
| 097 GI FT, FLOWER, COFFEE SHOP     |                            |                  |                        |                             |                            |                          |                             |
| 097 RESEARCH                       |                            |                  |                        |                             |                            |                          |                             |
| 097 01 RESEARCH-GCRC               |                            |                  |                        |                             |                            |                          |                             |
| 098 PHYSI CI ANS' PRI VATE OFFI C  | 1,005,683                  |                  |                        |                             |                            |                          |                             |
| 098 01 OTHER NONREI MBURSABLE-MET  | 1,160,277                  |                  |                        |                             |                            |                          |                             |
| 098 02 CAFETERI A-IUMC             |                            |                  |                        |                             |                            |                          |                             |



| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHODI | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHODI |
|----------------------------------|----------------------------|------------------|------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
|                                  | 23                         | 24               | 24.01                  | 24.02                      | 24.03                      | 24.04                    | 24.05                      |
| NONREIMBURS COST CENTERS         |                            |                  |                        |                            |                            |                          |                            |
| 098 03 ORGAN PROC ORG            |                            |                  |                        |                            |                            |                          |                            |
| 098 04 OTHER NONREIMBURSABLE-IUM |                            |                  |                        |                            |                            |                          |                            |
| 098 05 AOC-PRIVATE PHYSICIANS    |                            |                  |                        |                            |                            |                          |                            |
| 098 06 NONALLOWABLE ADVERTISING  |                            |                  |                        |                            |                            |                          |                            |
| 098 07 PHYSICIANS' PRIVATE OFFIC |                            |                  |                        |                            |                            |                          |                            |
| 098 08 MHH NON-REIMBURSABLE RADI |                            |                  |                        |                            |                            |                          |                            |
| 098 09 MHH NON-REIMBURSABLE LABO |                            |                  |                        |                            |                            |                          |                            |
| 098 10 SURGERY CENTER            |                            |                  |                        |                            |                            |                          |                            |
| 098 11 UNUSED SPACE              |                            |                  |                        |                            |                            |                          |                            |
| 098 12 RHI LAB                   |                            |                  |                        |                            |                            |                          |                            |
| 098 13 NONALLOWABLE ADVERTISING  |                            |                  |                        |                            |                            |                          |                            |
| 098 14 NONALLOWABLE              |                            |                  |                        |                            |                            |                          |                            |
| 098 15 ARTHRITIS CLINIC - NR     |                            |                  |                        |                            |                            |                          |                            |
| 098 16 CARDIO PHYSICIANS         |                            |                  |                        |                            |                            |                          |                            |
| 099 NONPAID WORKERS              |                            |                  |                        |                            |                            |                          |                            |
| 101 CROSS FOOT ADJUSTMENT        |                            |                  |                        |                            |                            |                          |                            |
| 102 NEGATIVE COST CENTER         |                            |                  |                        |                            |                            |                          |                            |
| 103 TOTAL                        | 16,397,929                 |                  | 810,285                | 591,463                    | 340,464                    |                          | 483,439                    |

| COST CENTER DESCRIPTION            | PARAMED RAL ED | PASTO CAL | PARAMED PHYSI CAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFU SION | PARAMED PHARM ACY | PARAMED PHARM PHYSIOLOGY | PARAMED NEURO RAPHY ED-IUMC | RADIATION THERAPY ED-IUMC |
|------------------------------------|----------------|-----------|---------------------------|-----------------------|--------------------|-------------------|--------------------------|-----------------------------|---------------------------|
|                                    | 24.06          | 24.07     | 24.08                     | 24.09                 | 24.10              | 24.11             | 24.12                    |                             |                           |
| 001 GENERAL SERVICE COST CNTR      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 002 OLD CAP REL COSTS-BLDG &       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 003 OLD CAP REL COSTS-MVBLE E      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 003 NEW CAP REL COSTS-BLDG &       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 004 01 NEW CAP REL COSTS-INTERES   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 004 NEW CAP REL COSTS-MVBLE E      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 005 EMPLOYEE BENEFITS              |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 01 NONPATIENT TELEPHONES       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 02 DATA PROCESSING             |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 03 PURCHASING, RECEIVING, &    |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 04 ADMITTING                   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 05 CASHIERING                  |                |           |                           |                       |                    |                   |                          |                             |                           |
| 006 06 OTHER ADMINISTRATIVE AND    |                |           |                           |                       |                    |                   |                          |                             |                           |
| 007 MAINTENANCE & REPAIRS          |                |           |                           |                       |                    |                   |                          |                             |                           |
| 007 03 MAINTENANCE & REPAIRS       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 008 OPERATION OF PLANT             |                |           |                           |                       |                    |                   |                          |                             |                           |
| 008 01 I U LEASED SPACE            |                |           |                           |                       |                    |                   |                          |                             |                           |
| 009 LAUNDRY & LINEN SERVICE        |                |           |                           |                       |                    |                   |                          |                             |                           |
| 010 HOUSEKEEPING                   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 010 01 HOUSEKEEPING - UNI VERSI TY |                |           |                           |                       |                    |                   |                          |                             |                           |
| 010 02 HOUSEKEEPING - RI LEY       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 010 03 HOUSEKEEPING - METHODIST    |                |           |                           |                       |                    |                   |                          |                             |                           |
| 011 DIETARY                        |                |           |                           |                       |                    |                   |                          |                             |                           |
| 012 CAFETERIA                      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 013 MAINTENANCE OF PERSONNEL       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 014 NURSING ADMINISTRATION         |                |           |                           |                       |                    |                   |                          |                             |                           |
| 015 CENTRAL SERVICES & SUPPLY      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 016 PHARMACY                       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 017 MEDICAL RECORDS & LIBRARY      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 018 SOCIAL SERVICE                 |                |           |                           |                       |                    |                   |                          |                             |                           |
| 019 PATIENT TRANSPORTATION         |                |           |                           |                       |                    |                   |                          |                             |                           |
| 020 NONPHYSICIAN ANESTHETISTS      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 021 NURSING SCHOOL                 |                |           |                           |                       |                    |                   |                          |                             |                           |
| 022 I&R SERVICES-SALARY & FRI      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 023 I&R SERVICES-OTHER PRGM C      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 PARAMED ED PRGM                |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 01 PARAMED ED CLINIC LAB       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 02 PARAMED RADIOLOGY-METHODI   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 03 PARAMED RESPI RATORY THERA  |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 04 DIETARY INTERNSHIP PROG     |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 05 PARAMED EMERGENCY METHODI   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 06 PARAMED PASTORAL ED         | 1,006,305      |           |                           |                       |                    |                   |                          |                             |                           |
| 024 07 PARAMED PHYSICAL THERAPY    |                | 347,865   |                           |                       |                    |                   |                          |                             |                           |
| 024 08 PARAMED OCCUP THERAPY       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 09 PARAMED PERFUSION           |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 10 PARAMED PHARMACY            |                |           |                           |                       |                    | 2,076,599         |                          |                             |                           |
| 024 11 PARAMED NEUROPHYSIOLOGY     |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 12 RADIATION THERAPY ED-IUMC   |                |           |                           |                       |                    |                   |                          | 417,696                     |                           |
| 024 13 NUCLEAR MED ED-IUMC         |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 14 MEDICAL ASSISTING PROGRAM   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 15 SURGICAL TECHNOLOGY PROGR   |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 16 PARAMED SPEECH              |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 17 PARAMED ED PRGM             |                |           |                           |                       |                    |                   |                          |                             |                           |
| 024 18 PARAMED ED PRGM             |                |           |                           |                       |                    |                   |                          |                             |                           |
| 025 INPAT ROUTINE SRVC CNTRS       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 025 ADULTS & PEDIATRICS            | 755,067        |           |                           |                       |                    | 4,160             |                          |                             |                           |
| 026 INTENSIVE CARE UNIT            | 57,420         |           |                           |                       |                    | 54                |                          |                             |                           |
| 027 CORONARY CARE UNIT             | 38,705         |           |                           |                       |                    | 617               |                          |                             |                           |
| 027 01 NEONATAL INTENSIVE CARE U   | 23,325         |           |                           |                       |                    | 33                |                          |                             |                           |
| 028 BURN INTENSIVE CARE UNIT       | 4,614          |           |                           |                       |                    | 16                |                          |                             |                           |
| 029 SURGICAL INTENSIVE CARE U      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 029 02 UH SURG 6IC                 | 16,053         |           |                           |                       |                    | 81                |                          |                             |                           |
| 029 03 UH NS 3IC                   | 6,532          |           |                           |                       |                    | 4                 |                          |                             |                           |
| 029 04 RH PED IC                   | 26,314         |           |                           |                       |                    | 1,096             |                          |                             |                           |
| 029 05 TRANSPLANT ICU              | 11,719         |           |                           |                       |                    | 85                |                          |                             |                           |
| 029 07 PEDIATRIC CANCER CENTER     | 6,161          |           |                           |                       |                    | 78                |                          |                             |                           |
| 031 SUBPROVIDER                    | 19,117         |           |                           |                       |                    | 5                 |                          |                             |                           |
| 033 NURSERY                        | 34,740         |           |                           |                       |                    | 10                |                          |                             |                           |
| 034 SKILLED NURSING FACILITY       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 035 NURSING FACILITY               |                |           |                           |                       |                    |                   |                          |                             |                           |
| 035 01 ICF/MR                      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 036 OTHER LONG TERM CARE           |                |           |                           |                       |                    |                   |                          |                             |                           |
| 037 ANCILLARY SRVC COST CNTRS      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 037 OPERATING ROOM                 |                |           |                           |                       |                    | 52,259            |                          |                             |                           |
| 037 01 ENDOSCOPY                   |                |           |                           |                       |                    | 3                 |                          |                             |                           |
| 038 RECOVERY ROOM                  |                |           |                           |                       |                    | 39                |                          |                             |                           |
| 039 DELIVERY ROOM & LABOR ROO      |                |           |                           |                       |                    |                   |                          |                             |                           |
| 040 ANESTHESIOLOGY                 |                |           |                           |                       |                    | 46,656            |                          |                             |                           |
| 040 01 PULMONARY FUNCTION TESTIN   |                |           |                           |                       |                    | 2,189             |                          |                             |                           |
| 041 RADIOLOGY-DIAGNOSTIC           |                |           |                           |                       |                    | 25,465            |                          |                             |                           |
| 042 RADIOLOGY-THERAPEUTIC          |                |           |                           |                       |                    | 389               |                          | 417,696                     |                           |
| 043 RADIOISOTOPE                   |                |           |                           |                       |                    | 11,243            |                          |                             |                           |
| 044 LABORATORY                     |                |           | 347,865                   |                       |                    | 315               |                          |                             |                           |
| 044 01 TRANSPLANT IMMUNOLOGY       |                |           |                           |                       |                    |                   |                          |                             |                           |
| 044 02 BONE MARROW TRANSPLANT LA   |                |           |                           |                       |                    | 1,286             |                          |                             |                           |



| COST CENTER DESCRIPTION           | PARAMED RAL ED | PASTO CAL THERAPY | PARAMED PHYSI CAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFU SION | PARAMED PHARM ACY | PARAMED PHARM PHYSIOLOGY | PARAMED NEURO RAPHY ED-IUMC | RADIATION THE RAPHY ED-IUMC |
|-----------------------------------|----------------|-------------------|---------------------------|-----------------------|--------------------|-------------------|--------------------------|-----------------------------|-----------------------------|
| NONREIMBURS COST CENTERS          | 24.06          |                   | 24.07                     | 24.08                 | 24.09              | 24.10             | 24.11                    | 24.12                       |                             |
| 098 03 ORGAN PROC ORG             |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 04 OTHER NONREIMBURSABLE-IUM  |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 05 AOC-PRIVATE PHYSICIANS     |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 06 NONALLOWABLE ADVERTISING   |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 07 PHYSICIANS' PRIVATE OFFICE |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 08 MHH NON-REIMBURSABLE RADI  |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 09 MHH NON-REIMBURSABLE LABO  |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 10 SURGERY CENTER             |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 11 UNUSED SPACE               |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 12 RHI LAB                    |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 13 NONALLOWABLE ADVERTISING   |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 14 NONALLOWABLE               |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 098 15 ARTHRITIS CLINIC - NR      |                |                   |                           |                       |                    | 36,243            |                          |                             |                             |
| 098 16 CARDIO PHYSICIANS          |                |                   |                           |                       |                    | 1,882             |                          |                             |                             |
| 099 NONPAID WORKERS               |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 101 CROSS FOOT ADJUSTMENT         |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 102 NEGATIVE COST CENTER          |                |                   |                           |                       |                    |                   |                          |                             |                             |
| 103 TOTAL                         | 1,006,305      |                   | 347,865                   |                       |                    | 2,076,599         |                          |                             | 417,696                     |



| COST CENTER DESCRIPTION                                | NUCLEAR MED D-IUMC | ED MEDICAL ASSISTING PROGRAM | SURGICAL TECH NOLOGY PROGR H | PARAMED SPEEC GM | ED PR GM | ED PR GM | SUBTOTAL      |
|--|--------------------|------------------------------|------------------------------|------------------|----------|----------|---------------|
|  | 24.13              | 24.14                        | 24.15                        | 24.16            | 24.17    | 24.18    | 25            |
| 045 ANCILLARY SRVC COST CNTRS                          |                    |                              |                              |                  |          |          |               |
| 046 PBP CLINICAL LAB SERVICES                          |                    |                              |                              |                  |          |          |               |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING |                    |                              |                              |                  |          |          | 17,190,206    |
| 048 INTRAVENOUS THERAPY                                |                    |                              |                              |                  |          |          |               |
| 049 RESPIRATORY THERAPY                                |                    |                              |                              |                  |          |          | 36,075,438    |
| 050 PHYSICAL THERAPY                                   |                    |                              |                              |                  |          |          | 13,140,635    |
| 051 OCCUPATIONAL THERAPY                               |                    |                              |                              |                  |          |          | 3,989,525     |
| 052 SPEECH PATHOLOGY                                   |                    |                              |                              |                  |          |          | 7,572,926     |
| 053 ELECTROCARDIOLOGY                                  |                    |                              |                              |                  |          |          | 5,816,575     |
| 054 ELECTROENCEPHALOGRAPHY                             |                    |                              |                              |                  |          |          | 6,377,482     |
| 055 MEDICAL SUPPLIES CHARGED                           |                    |                              |                              |                  |          |          | 52,530,810    |
| 055 30 IMPL. DEV. CHARGED TO PAT                       |                    |                              |                              |                  |          |          | 62,244,179    |
| 056 DRUGS CHARGED TO PATIENTS                          |                    |                              |                              |                  | 426,544  |          | 108,546,526   |
| 056 01 RENAL-RILEY                                     |                    |                              |                              |                  |          |          |               |
| 056 02 RENAL-ADULT                                     |                    |                              |                              |                  |          |          |               |
| 056 03 OUTPATIENT RETAIL PHARMAC                       |                    |                              |                              |                  |          |          | 53,011,590    |
| 057 RENAL DIALYSIS                                     |                    |                              |                              |                  |          |          | 18,514,383    |
| 058 ASC (NON-DISTINCT PART)                            |                    |                              |                              |                  |          |          |               |
| 058 04 BMTU OUTPATIENT                                 |                    |                              |                              |                  |          |          |               |
| 059 RH NBN ECMO IC                                     |                    |                              |                              |                  |          |          | 651,039       |
| 059 01 CARDIOLOGY                                      |                    |                              |                              |                  |          |          | 16,456,087    |
| 059 02 PSYCH OTHER ANCILLARY                           |                    |                              |                              |                  |          |          | 2,203,943     |
| 059 03 CARDIAC CATHORIZATION                           |                    |                              |                              |                  |          |          | 16,661,046    |
| 059 04 DAY SURGERY                                     |                    |                              |                              |                  |          |          | 7,972,824     |
| 059 05 ONCOLOGY  |                    |                              |                              |                  |          |          | 7,860,984     |
| 059 06 DAY SURGERY-RILEY                               |                    |                              |                              |                  |          |          |               |
| 059 07 CARDIOLOGY-RILEY                                |                    |                              |                              |                  |          |          |               |
| 059 97 CARDIAC REHABILITATION                          |                    |                              |                              |                  |          |          | 486,525       |
| 060 OUTPAT SERVICE COST CNTRS                          |                    |                              |                              |                  |          |          |               |
| 060 CLINIC   |                    |                              |                              |                  |          |          |               |
| 060 01 AMB SVC-OB & GYN                                |                    |                              |                              |                  |          |          | 2,975,846     |
| 060 02 MEDICINE/DIAGNOSTIC                             |                    |                              |                              |                  |          |          | 21,306,713    |
| 060 03 AMB SVC-OPHTHALMOLOGY                           |                    |                              |                              |                  |          |          | 748,591       |
| 060 04 AMB SVC-PSYCH ADULT                             |                    |                              |                              |                  |          |          | 1,888,484     |
| 060 05 AMB SVC-DIABETES ADULT                          |                    |                              |                              |                  |          |          | 69,047        |
| 060 06 OUTPATIENT SURGERY                              |                    |                              |                              |                  |          |          | 4,413,004     |
| 060 07 AMB SVC-RILEY CLINICS                           |                    |                              |                              |                  |          |          | 13,918,500    |
| 060 08 DENTAL CLINIC                                   |                    |                              |                              |                  |          |          |               |
| 060 09 MOTILITY LAB                                    |                    |                              |                              |                  |          |          | 290,586       |
| 060 10 AMB SVC-PSYCH CHILD                             |                    |                              |                              |                  |          |          | 717,295       |
| 060 13 ARTHRITIS CENTER                                |                    |                              |                              |                  |          |          |               |
| 060 14 GERIATRICS CLINIC                               |                    |                              |                              |                  |          |          | 764,931       |
| 060 15 SLEEP DISORDER CENTER                           |                    |                              |                              |                  |          |          | 4,977,509     |
| 060 16 O/P CLINIC-ADULT                                |                    |                              |                              |                  |          |          | 906,076       |
| 060 17 O/P CLINIC-PEDIATRIC                            |                    |                              |                              |                  |          |          | 48,829        |
| 060 18 ARTHRITIS/INFUSION CENTER                       |                    |                              |                              |                  |          |          | 9,635,355     |
| 060 19 NEUROLOGY UH                                    |                    |                              |                              |                  |          |          | 2,284,924     |
| 060 20 ORTHOPEDICS UH                                  |                    |                              |                              |                  |          |          | 1,118,289     |
| 060 21 AMB SVC-UH PHYSICAL MEDIC                       |                    |                              |                              |                  |          |          | 1,967,709     |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       |                    |                              |                              |                  |          |          | 867,658       |
| 060 24 IU CANCER PAVILLION                             |                    |                              |                              |                  |          |          | 7,666         |
| 060 25 CARDIO CLINIC                                   |                    |                              |                              |                  |          |          | 581,263       |
| 061 EMERGENCY  |                    |                              |                              |                  |          |          | 44,352,192    |
| 061 01 EMERGENCY-RILEY                                 |                    |                              |                              |                  |          |          |               |
| 062 OBSERVATION BEDS (NON-DIS                          |                    |                              |                              |                  |          |          |               |
| 063 FAMILY PRACTICE                                    |                    |                              |                              |                  |          |          |               |
| 063 60 FEDERALLY QUALIFIED HEALT                       |                    |                              |                              |                  |          |          | 3,640,192     |
| 064 OTHER REIMBURS COST CNTRS                          |                    |                              |                              |                  |          |          |               |
| 064 HOME PROGRAM DIALYSIS                              |                    |                              |                              |                  |          |          | 4,437,268     |
| 065 AMBULANCE SERVICES                                 |                    |                              |                              |                  |          |          | 24,505,505    |
| 066 DURABLE MEDICAL EQUIP-REN                          |                    |                              |                              |                  |          |          |               |
| 067 DURABLE MEDICAL EQUIP-SOL                          |                    |                              |                              |                  |          |          |               |
| 069 CORF   |                    |                              |                              |                  |          |          |               |
| 070 I&R SERVICES-NOT APPRVD P                          |                    |                              |                              |                  |          |          |               |
| 071 HOME HEALTH AGENCY                                 |                    |                              |                              |                  |          |          | 49,907,815    |
| 082 LUNG ACQUISITION                                   |                    |                              |                              |                  |          |          | 2,714,852     |
| SPEC PURPOSE COST CENTERS                              |                    |                              |                              |                  |          |          |               |
| 083 KIDNEY ACQUISITION                                 |                    |                              |                              |                  |          |          | 12,990,973    |
| 084 LIVER ACQUISITION                                  |                    |                              |                              |                  |          |          | 7,233,474     |
| 085 HEART ACQUISITION                                  |                    |                              |                              |                  |          |          | 1,517,275     |
| 085 01 PANCREAS ACQUISITION                            |                    |                              |                              |                  |          |          | 3,524,559     |
| 085 02 INTESTINE ACQUISITION                           |                    |                              |                              |                  |          |          | 1,608,086     |
| 086 OTHER ORGAN ACQUISITION                            |                    |                              |                              |                  |          |          | 378,872       |
| 086 01 POST TRANSPLANT EXPENSES                        |                    |                              |                              |                  |          |          | 5,207,363     |
| 092 AMBULATORY SURGICAL CENTE                          |                    |                              |                              |                  |          |          |               |
| 093 HOSPICE  |                    |                              |                              |                  |          |          | 5,407,095     |
| 095 SUBTOTALS  | 86,693             | 56,412                       | 153,785                      |                  | 426,544  |          | 1,461,464,642 |
| NONREIMBURS COST CENTERS                               |                    |                              |                              |                  |          |          |               |
| 096 GIFT, FLOWER, COFFEE SHOP                          |                    |                              |                              |                  |          |          | 631,268       |
| 097 RESEARCH   |                    |                              |                              |                  |          |          | 16,081,333    |
| 097 01 RESEARCH-GCRC                                   |                    |                              |                              |                  |          |          | 1,328,076     |
| 098 PHYSICIANS' PRIVATE OFFIC                          |                    |                              |                              |                  |          |          | 10,818,401    |
| 098 01 OTHER NONREIMBURSABLE-MET                       |                    |                              |                              |                  |          |          | 28,797,974    |
| 098 02 CAFETERIA-IUMC                                  |                    |                              |                              |                  |          |          |               |

| COST CENTER DESCRIPTION                | NUCLEAR D-IUMC | MED E TING PROGRAM | MEDI CAL ASSIS TING PROGRAM | SURGI CAL TECH NOLOGY PROGR H | PARAMED SPEEC GM | PARAMED ED PR GM | PARAMED ED PR GM | SUBTOTAL      |
|--|----------------|--------------------|-----------------------------|-------------------------------|------------------|------------------|------------------|---------------|
| NONREIMBURS COST CENTERS               | 24.13          |                    | 24.14                       | 24.15                         | 24.16            | 24.17            | 24.18            | 25            |
| 098 03 ORGAN PROC ORG                  |                |                    |                             |                               |                  |                  |                  | 85,829        |
| 098 04 OTHER NONREIMBURSABLE-IUM       |                |                    |                             |                               |                  |                  |                  | 15,198,508    |
| 098 05 AOC-PRIVATE PHYSICIANS          |                |                    |                             |                               |                  |                  |                  |               |
| 098 06 NONALLOWABLE ADVERTISING        |                |                    |                             |                               |                  |                  |                  |               |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                |                    |                             |                               |                  |                  |                  | 248,886       |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                |                    |                             |                               |                  |                  |                  | 320,364       |
| 098 09 MHH NON-REIMBURSABLE LABORATORY |                |                    |                             |                               |                  |                  |                  | 127,359       |
| 098 10 SURGERY CENTER                  |                |                    |                             |                               |                  |                  |                  | 13,418,145    |
| 098 11 UNUSED SPACE                    |                |                    |                             |                               |                  |                  |                  | 270,997       |
| 098 12 RHI LAB                         |                |                    |                             |                               |                  |                  |                  | 31,830,088    |
| 098 13 NONALLOWABLE ADVERTISING        |                |                    |                             |                               |                  |                  |                  |               |
| 098 14 NONALLOWABLE                    |                |                    |                             |                               |                  |                  |                  |               |
| 098 15 ARTHRITIS CLINIC - NR           |                |                    |                             |                               |                  |                  |                  | 1,686,715     |
| 098 16 RADIO PHYSICIANS                |                |                    |                             |                               |                  |                  |                  | 1,514,743     |
| 099 NONPAID WORKERS                    |                |                    |                             |                               |                  |                  |                  |               |
| 101 CROSS FOOT ADJUSTMENT              |                |                    |                             |                               |                  |                  |                  |               |
| 102 NEGATIVE COST CENTER               |                |                    |                             |                               |                  |                  |                  |               |
| 103 TOTAL                              | 86,693         |                    | 56,412                      | 153,785                       |                  | 426,544          |                  | 1,583,823,328 |

| COST CENTER DESCRIPTION           | I&R COST POST STEP-DOWN ADJ 26 | TOTAL 27    |
|-----------------------------------|--------------------------------|-------------|
| 001 GENERAL SERVICE COST CNTR     |                                |             |
| 002 OLD CAP REL COSTS-BLDG &      |                                |             |
| 003 OLD CAP REL COSTS-MVBLE E     |                                |             |
| 003 01 NEW CAP REL COSTS-BLDG &   |                                |             |
| 004 01 NEW CAP REL COSTS-INTERES  |                                |             |
| 005 01 NEW CAP REL COSTS-MVBLE E  |                                |             |
| 006 01 EMPLOYEE BENEFITS          |                                |             |
| 006 01 NONPATIENT TELEPHONES      |                                |             |
| 006 02 DATA PROCESSING            |                                |             |
| 006 03 PURCHASING, RECEIVING, &   |                                |             |
| 006 04 ADMINISTRATION             |                                |             |
| 006 05 CASHIERING                 |                                |             |
| 006 06 OTHER ADMINISTRATIVE AND   |                                |             |
| 007 MAINTENANCE & REPAIRS         |                                |             |
| 007 03 MAINTENANCE & REPAIRS      |                                |             |
| 008 OPERATION OF PLANT            |                                |             |
| 008 01 I U LEASED SPACE           |                                |             |
| 009 LAUNDRY & LINEN SERVICE       |                                |             |
| 010 HOUSEKEEPING                  |                                |             |
| 010 01 HOUSEKEEPING - UNI VERSITY |                                |             |
| 010 02 HOUSEKEEPING - RILEY       |                                |             |
| 010 03 HOUSEKEEPING - METHODIST   |                                |             |
| 011 DIETARY                       |                                |             |
| 012 CAFETERIA                     |                                |             |
| 013 MAINTENANCE OF PERSONNEL      |                                |             |
| 014 NURSING ADMINISTRATION        |                                |             |
| 015 CENTRAL SERVICES & SUPPLY     |                                |             |
| 016 PHARMACY                      |                                |             |
| 017 MEDICAL RECORDS & LIBRARY     |                                |             |
| 018 SOCIAL SERVICE                |                                |             |
| 019 PATIENT TRANSPORTATION        |                                |             |
| 020 NONPHYSICIAN ANESTHETISTS     |                                |             |
| 021 NURSING SCHOOL                |                                |             |
| 022 I&R SERVICES-SALARY & FRI     |                                |             |
| 023 I&R SERVICES-OTHER PRGM C     |                                |             |
| 024 PARAMED ED PRGM               |                                |             |
| 024 01 PARAMED ED CLINIC LAB      |                                |             |
| 024 02 PARAMED RADIOLOGY-METHODI  |                                |             |
| 024 03 PARAMED RESPIRATORY THERA  |                                |             |
| 024 04 DIETARY INTERNSHIP PROG    |                                |             |
| 024 05 PARAMED EMERGENCY METHODI  |                                |             |
| 024 06 PARAMED PASTORAL ED        |                                |             |
| 024 07 PARAMED PHYSICAL THERAPY   |                                |             |
| 024 08 PARAMED OCCUP THERAPY      |                                |             |
| 024 09 PARAMED PERFUSION          |                                |             |
| 024 10 PARAMED PHARMACY           |                                |             |
| 024 11 PARAMED NEUROPHYSIOLOGY    |                                |             |
| 024 12 RADIATION THERAPY ED-IUMC  |                                |             |
| 024 13 NUCLEAR MED ED-IUMC        |                                |             |
| 024 14 MEDICAL ASSISTING PROGRAM  |                                |             |
| 024 15 SURGICAL TECHNOLOGY PROGR  |                                |             |
| 024 16 PARAMED SPEECH             |                                |             |
| 024 17 PARAMED ED PRGM            |                                |             |
| 024 18 PARAMED ED PRGM            |                                |             |
| 025 INPAT ROUTINE SRVC CNTRS      |                                |             |
| 025 ADULTS & PEDIATRICS           | -15,062,865                    | 280,650,651 |
| 026 INTENSIVE CARE UNIT           | -1,634,588                     | 29,372,456  |
| 027 CORONARY CARE UNIT            |                                | 22,465,790  |
| 027 01 NEONATAL INTENSIVE CARE U  | -323,281                       | 7,789,592   |
| 028 BURN INTENSIVE CARE UNIT      |                                | 2,544,427   |
| 029 SURGICAL INTENSIVE CARE U     |                                |             |
| 029 02 UH SURG 6IC                |                                | 9,136,427   |
| 029 03 UH NS 3IC                  |                                | 3,454,507   |
| 029 04 RH PED IC                  | -717,280                       | 15,923,237  |
| 029 05 TRANSPLANT ICU             |                                | 5,751,741   |
| 029 07 PEDIATRIC CANCER CENTER    |                                | 2,594,700   |
| 031 SUBPROVIDER                   | -369,752                       | 7,877,082   |
| 033 NURSERY                       |                                | 7,655,301   |
| 034 SKILLED NURSING FACILITY      |                                |             |
| 035 NURSING FACILITY              |                                |             |
| 035 01 ICF/MR                     |                                |             |
| 036 OTHER LONG TERM CARE          |                                |             |
| 037 ANCILLARY SRVC COST CNTRS     |                                |             |
| 037 OPERATING ROOM                | -5,002,771                     | 140,294,579 |
| 037 01 ENDOSCOPY                  | -216,194                       | 3,053,471   |
| 038 RECOVERY ROOM                 | -3,956,149                     | 11,248,508  |
| 039 DELIVERY ROOM & LABOR ROO     |                                |             |
| 040 ANESTHESIOLOGY                | -737,485                       | 8,444,125   |
| 040 01 PULMONARY FUNCTION TESTIN  | -602,110                       | 5,561,113   |
| 041 RADIOLOGY-DIAGNOSTIC          | -3,560,131                     | 84,853,101  |
| 042 RADIOLOGY-THERAPEUTIC         | -50,513                        | 14,784,079  |
| 043 RADIOISOTOPE                  | -307,117                       | 6,717,482   |
| 044 LABORATORY                    | -2,883,261                     | 73,986,028  |
| 044 01 TRANSPLANT IMMUNOLOGY      |                                | 4,377,813   |
| 044 02 BONE MARROW TRANSPLANT LA  |                                | 3,288,416   |



| COST CENTER DESCRIPTION                                | I & R COST POST STEP-DOWN ADJ 26 | TOTAL 27      |
|--|----------------------------------|---------------|
| 045 ANCI LLARY SRVC COST CNTRS                         |                                  |               |
| 046 PBP CLINI CAL LAB SERVICES                         |                                  |               |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING |                                  | 17,190,206    |
| 048 INTRAVENOUS THERAPY                                |                                  |               |
| 049 RESPIRATORY THERAPY                                | -44,451                          | 36,030,987    |
| 050 PHYSICAL THERAPY                                   | -642,521                         | 12,498,114    |
| 051 OCCUPATIONAL THERAPY                               | -119,210                         | 3,870,315     |
| 052 SPEECH PATHOLOGY                                   |                                  | 7,572,926     |
| 053 ELECTROCARDIOLOGY                                  | -101,025                         | 5,715,550     |
| 054 ELECTROENCEPHALOGRAPHY                             | -436,429                         | 5,941,053     |
| 055 MEDICAL SUPPLIES CHARGED                           |                                  | 52,530,810    |
| 055 30 IMPL. DEV. CHARGED TO PAT                       |                                  | 62,244,179    |
| 056 DRUGS CHARGED TO PATIENTS                          | -117,190                         | 108,429,336   |
| 056 01 RENAL-RI LEY                                    |                                  |               |
| 056 02 RENAL-ADULT                                     |                                  |               |
| 056 03 OUTPATIENT RETAIL PHARMAC                       |                                  | 53,011,590    |
| 057 RENAL DIALYSIS                                     | -1,487,092                       | 17,027,291    |
| 058 ASC (NON-DISTINCT PART)                            |                                  |               |
| 058 04 BMTU OUTPATIENT                                 |                                  |               |
| 059 RH NBN ECMO IC                                     |                                  | 651,039       |
| 059 01 CARDIOLOGY                                      | -986,007                         | 15,470,080    |
| 059 02 PSYCH OTHER ANCI LLARY                          |                                  | 2,203,943     |
| 059 03 CARDIAC CATERIZATION                            | -1,812,393                       | 14,848,653    |
| 059 04 DAY SURGERY                                     |                                  | 7,972,824     |
| 059 05 ONCOLOGY  | -347,526                         | 7,513,458     |
| 059 06 DAY SURGERY-RI LEY                              |                                  |               |
| 059 07 CARDIOLOGY-RI LEY                               |                                  |               |
| 059 97 CARDIAC REHABILITATION                          |                                  | 486,525       |
| 060 OUTPAT SERVICE COST CNTRS                          |                                  |               |
| 060 01 CLINIC  |                                  |               |
| 060 01 AMB SVC-OB & GYN                                |                                  | 2,975,846     |
| 060 02 MEDICINE/DIAGNOSTIC                             | -3,838,960                       | 17,467,753    |
| 060 03 AMB SVC-OPHTHALMOLOGY                           | -117,190                         | 631,401       |
| 060 04 AMB SVC-PSYCH ADULT                             | -404,101                         | 1,484,383     |
| 060 05 AMB SVC-DIABETES ADULT                          |                                  | 69,047        |
| 060 06 OUTPATIENT SURGERY                              |                                  | 4,413,004     |
| 060 07 AMB SVC-RI LEY CLINICS                          | -3,552,048                       | 10,366,452    |
| 060 08 DENTAL CLINIC                                   |                                  |               |
| 060 09 MOTILITY LAB                                    |                                  | 290,586       |
| 060 10 AMB SVC-PSYCH CHILD                             | -244,481                         | 472,814       |
| 060 13 ARTHRITIS CENTER                                |                                  |               |
| 060 14 GERIATRICS CLINIC                               | -10,102                          | 754,829       |
| 060 15 SLEEP DISORDER CENTER                           |                                  | 4,977,509     |
| 060 16 O/P CLINIC-ADULT                                |                                  | 906,076       |
| 060 17 O/P CLINIC-PEDIATRIC                            |                                  | 48,829        |
| 060 18 ARTHRITIS/INFUSION CENTER                       | -76,779                          | 9,558,576     |
| 060 19 NEUROLOGY UH                                    | -195,989                         | 2,088,935     |
| 060 20 ORTHOPEDICS UH                                  | -80,820                          | 1,037,469     |
| 060 21 AMB SVC-UH PHYSICAL MEDIC                       |                                  | 1,967,709     |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       | -119,210                         | 748,448       |
| 060 24 IU CANCER PAVILLION                             |                                  | 7,666         |
| 060 25 CARDIO CLINIC                                   |                                  | 581,263       |
| 061 EMERGENCY  | -2,271,047                       | 42,081,145    |
| 061 01 EMERGENCY-RI LEY                                |                                  |               |
| 062 OBSERVATION BEDS (NON-DIS                          |                                  |               |
| 063 FAMILY PRACTICE                                    |                                  |               |
| 063 60 FEDERALLY QUALIFIED HEALT                       |                                  | 3,640,192     |
| 064 OTHER REIMBURS COST CNTRS                          |                                  |               |
| 064 HOME PROGRAM DIALYSIS                              |                                  | 4,437,268     |
| 065 AMBULANCE SERVICES                                 |                                  | 24,505,505    |
| 066 DURABLE MEDICAL EQUIP-REN                          |                                  |               |
| 067 DURABLE MEDICAL EQUIP-SOL                          |                                  |               |
| 069 CORF   |                                  |               |
| 070 I&R SERVICES-NOT APPRVD P                          |                                  |               |
| 071 HOME HEALTH AGENCY                                 |                                  | 49,907,815    |
| 082 LUNG ACQUISITION                                   |                                  | 2,714,852     |
| 083 SPEC PURPOSE COST CENTERS                          |                                  |               |
| 083 KIDNEY ACQUISITION                                 | -204,071                         | 12,786,902    |
| 084 LIVER ACQUISITION                                  |                                  | 7,233,474     |
| 085 HEART ACQUISITION                                  |                                  | 1,517,275     |
| 085 01 PANCREAS ACQUISITION                            |                                  | 3,524,559     |
| 085 02 INTESTINE ACQUISITION                           |                                  | 1,608,086     |
| 086 OTHER ORGAN ACQUISITION                            |                                  | 378,872       |
| 086 01 POST TRANSPLANT EXPENSES                        |                                  | 5,207,363     |
| 092 AMBULATORY SURGICAL CENTE                          |                                  |               |
| 093 HOSPICE  | -8,082                           | 5,399,013     |
| 095 SUBTOTALS  | -52,640,221                      | 1,408,824,421 |
| 096 NONREIMBURS COST CENTERS                           |                                  |               |
| 096 GIFT, FLOWER, COFFEE SHOP                          |                                  | 631,268       |
| 097 RESEARCH   |                                  | 16,081,333    |
| 097 01 RESEARCH-GCRC                                   |                                  | 1,328,076     |
| 098 PHYSICIANS' PRIVATE OFFIC                          | -3,719,750                       | 7,098,651     |
| 098 01 OTHER NONREIMBURSABLE-MET                       | -4,291,553                       | 24,506,421    |
| 098 02 CAFETERIA-UMC                                   |                                  |               |

| COST CENTER<br>DESCRIPTION        | I&R COST<br>POST STEP-<br>DOWN ADJ<br>26 | TOTAL<br>27   |
|-----------------------------------|--|---------------|
| NONREIMBURS COST CENTERS          |  |               |
| 098 03 ORGAN PROC ORG             |  |               |
| 098 04 OTHER NONREIMBURSABLE-IUM  |  | 85,829        |
| 098 05 AOC-PRIVATE PHYSICIANS     |  | 15,198,508    |
| 098 06 NONALLOWABLE ADVERTISING   |  |               |
| 098 07 PHYSICIANS' PRIVATE OFFICE |  |               |
| 098 08 MHH NON-REIMBURSABLE RADI  |  | 248,886       |
| 098 09 MHH NON-REIMBURSABLE LABO  |  | 320,364       |
| 098 10 SURGERY CENTER             |  | 127,359       |
| 098 11 UNUSED SPACE               |  | 13,418,145    |
| 098 12 RHI LAB                    |  | 270,997       |
| 098 13 NONALLOWABLE ADVERTISING   |  | 31,830,088    |
| 098 14 NONALLOWABLE               |  |               |
| 098 15 ARTHRITIS CLINIC - NR      |  | 1,686,715     |
| 098 16 CARDIO PHYSICIANS          |  | 1,514,743     |
| 099 NONPAID WORKERS               |  |               |
| 101 CROSS FOOT ADJUSTMENT         |  |               |
| 102 NEGATIVE COST CENTER          |  |               |
| 103 TOTAL                         | -60,651,524                              | 1,523,171,804 |

ALLOCATION OF NEW CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION          | DIR ASSGND NEW CAPITAL REL COSTS 0 | OLD CAP REL C OSTS-BLDG & 1 | OLD CAP REL C OSTS-MVBLE E 2 | NEW CAP REL C OSTS-BLDG & 3 | NEW CAP REL C OSTS-INTERES 3.01 | NEW CAP REL C OSTS-MVBLE E 4 | SUBTOTAL 4a |
|----------------------------------|------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------------|------------------------------|-------------|
| 001 GENERAL SERVICE COST CNTR    |                                    |                             |                              |                             |                                 |                              |             |
| 002 OLD CAP REL COSTS-BLDG &     |                                    |                             |                              |                             |                                 |                              |             |
| 003 OLD CAP REL COSTS-MVBLE E    |                                    |                             |                              |                             |                                 |                              |             |
| 003 01 NEW CAP REL COSTS-BLDG &  |                                    |                             |                              |                             |                                 |                              |             |
| 004 01 NEW CAP REL COSTS-INTERES |                                    |                             |                              |                             |                                 |                              |             |
| 004 02 NEW CAP REL COSTS-MVBLE E |                                    |                             |                              |                             |                                 |                              |             |
| 005 EMPLOYEE BENEFITS            |                                    |                             |                              | 15,401                      |                                 |                              | 15,401      |
| 006 01 NONPATIENT TELEPHONES     |                                    |                             |                              |                             |                                 |                              |             |
| 006 02 DATA PROCESSING           |                                    |                             |                              |                             |                                 |                              |             |
| 006 03 PURCHASING, RECEIVING, &  |                                    |                             |                              | 1,606                       |                                 | 51,977                       | 53,583      |
| 006 04 ADMITTING                 |                                    |                             |                              |                             |                                 |                              |             |
| 006 05 CASHIERING                |                                    |                             |                              |                             |                                 |                              |             |
| 006 06 OTHER ADMINISTRATIVE AND  |                                    |                             |                              | 637,656                     |                                 | 1,351,232                    | 1,988,888   |
| 007 MAINTENANCE & REPAIRS        |                                    |                             |                              | 601,275                     |                                 |                              | 601,275     |
| 007 03 MAINTENANCE & REPAIRS     |                                    |                             |                              |                             |                                 |                              |             |
| 008 OPERATION OF PLANT           |                                    |                             |                              | 13,479                      |                                 | 94,554                       | 108,033     |
| 008 01 I U LEASED SPACE          |                                    |                             |                              |                             |                                 |                              |             |
| 009 LAUNDRY & LINEN SERVICE      |                                    |                             |                              | 337,780                     |                                 | 1,733                        | 339,513     |
| 010 HOUSEKEEPING                 |                                    |                             |                              |                             |                                 |                              |             |
| 010 01 HOUSEKEEPING - UNIVERSITY |                                    |                             |                              |                             |                                 |                              |             |
| 010 02 HOUSEKEEPING - RILEY      |                                    |                             |                              |                             |                                 |                              |             |
| 010 03 HOUSEKEEPING - METHODIST  |                                    |                             |                              |                             |                                 |                              |             |
| 011 DIETARY                      |                                    |                             |                              | 336,526                     |                                 | 332,403                      | 668,929     |
| 012 CAFETERIA                    |                                    |                             |                              |                             |                                 |                              |             |
| 013 MAINTENANCE OF PERSONNEL     |                                    |                             |                              |                             |                                 |                              |             |
| 014 NURSING ADMINISTRATION       |                                    |                             |                              | 282,749                     |                                 | 2,256,638                    | 2,539,387   |
| 015 CENTRAL SERVICES & SUPPLY    |                                    |                             |                              | 312,362                     |                                 | 356,883                      | 669,245     |
| 016 PHARMACY                     |                                    |                             |                              | 553,123                     |                                 | 1,971,194                    | 2,524,317   |
| 017 MEDICAL RECORDS & LIBRARY    |                                    |                             |                              | 8,810                       |                                 | 15,031                       | 23,841      |
| 018 SOCIAL SERVICE               |                                    |                             |                              | 43,065                      |                                 | 1,490                        | 44,555      |
| 019 PATIENT TRANSPORTATION       |                                    |                             |                              | 16,320                      |                                 | 7,774                        | 24,094      |
| 020 NONPHYSICIAN ANESTHETISTS    |                                    |                             |                              |                             |                                 |                              |             |
| 021 NURSING SCHOOL               |                                    |                             |                              |                             |                                 |                              |             |
| 022 I&R SERVICES-SALARY & FRI    |                                    |                             |                              | 43,696                      |                                 |                              | 43,696      |
| 023 I&R SERVICES-OTHER PRGM C    |                                    |                             |                              | 394,342                     |                                 | 59,891                       | 454,233     |
| 024 PARAMED ED PRGM              |                                    |                             |                              |                             |                                 |                              |             |
| 024 01 PARAMED ED CLINIC LAB     |                                    |                             |                              | 110,405                     |                                 | 18,434                       | 128,839     |
| 024 02 PARAMED RADIOLOGY-METHOD  |                                    |                             |                              | 35,870                      |                                 |                              | 35,870      |
| 024 03 PARAMED RESPIRATORY THERA |                                    |                             |                              | 34,701                      |                                 |                              | 34,701      |
| 024 04 DIETARY INTERNSHIP PROG   |                                    |                             |                              |                             |                                 |                              |             |
| 024 05 PARAMED EMERGENCY METHOD  |                                    |                             |                              | 31,405                      |                                 |                              | 31,405      |
| 024 06 PARAMED PASTORAL ED       |                                    |                             |                              | 7,501                       |                                 |                              | 7,501       |
| 024 07 PARAMED PHYSICAL THERAPY  |                                    |                             |                              |                             |                                 |                              |             |
| 024 08 PARAMED OCCUP THERAPY     |                                    |                             |                              |                             |                                 |                              |             |
| 024 09 PARAMED PERFUSION         |                                    |                             |                              |                             |                                 |                              |             |
| 024 10 PARAMED PHARMACY          |                                    |                             |                              |                             |                                 |                              |             |
| 024 11 PARAMED NEUROPHYSIOLOGY   |                                    |                             |                              |                             |                                 |                              |             |
| 024 12 RADIATION THERAPY ED-IUMC |                                    |                             |                              |                             |                                 |                              |             |
| 024 13 NUCLEAR MED ED-IUMC       |                                    |                             |                              |                             |                                 |                              |             |
| 024 14 MEDICAL ASSISTING PROGRAM |                                    |                             |                              | 14,510                      |                                 |                              | 14,510      |
| 024 15 SURGICAL TECHNOLOGY PROGR |                                    |                             |                              | 20,711                      |                                 |                              | 20,711      |
| 024 16 PARAMED SPEECH            |                                    |                             |                              |                             |                                 |                              |             |
| 024 17 PARAMED ED PRGM           |                                    |                             |                              | 37,300                      |                                 |                              | 37,300      |
| 024 18 PARAMED ED PRGM           |                                    |                             |                              |                             |                                 |                              |             |
| 025 INPAT ROUTINE SRVC CNTRS     |                                    |                             |                              |                             |                                 |                              |             |
| 025 ADULTS & PEDIATRICS          |                                    |                             |                              | 6,460,599                   |                                 | 2,237,496                    | 8,698,095   |
| 026 INTENSIVE CARE UNIT          |                                    |                             |                              | 507,867                     |                                 | 410,013                      | 917,880     |
| 027 CORONARY CARE UNIT           |                                    |                             |                              | 361,396                     |                                 | 103,198                      | 464,594     |
| 027 01 NEONATAL INTENSIVE CARE U |                                    |                             |                              | 74,127                      |                                 | 79,843                       | 153,970     |
| 028 BURN INTENSIVE CARE UNIT     |                                    |                             |                              | 38,906                      |                                 | 167,339                      | 206,245     |
| 029 SURGICAL INTENSIVE CARE U    |                                    |                             |                              |                             |                                 |                              |             |
| 029 02 UH SURG 6IC               |                                    |                             |                              |                             |                                 | 289,365                      | 289,365     |
| 029 03 UH NS 3IC                 |                                    |                             |                              | 62,829                      |                                 | 15,199                       | 78,028      |
| 029 04 RH PED IC                 |                                    |                             |                              | 268,239                     |                                 | 79,685                       | 347,924     |
| 029 05 TRANSPLANT ICU            |                                    |                             |                              | 125,574                     |                                 |                              | 125,574     |
| 029 07 PEDIATRIC CANCER CENTER   |                                    |                             |                              | 56,507                      |                                 | 941                          | 57,448      |
| 031 SUBPROVIDER                  |                                    |                             |                              | 195,004                     |                                 | 6,834                        | 201,838     |
| 033 NURSERY                      |                                    |                             |                              | 150,750                     |                                 | 61,763                       | 212,513     |
| 034 SKILLED NURSING FACILITY     |                                    |                             |                              |                             |                                 |                              |             |
| 035 NURSING FACILITY             |                                    |                             |                              |                             |                                 |                              |             |
| 035 01 ICF/MR                    |                                    |                             |                              |                             |                                 |                              |             |
| 036 OTHER LONG TERM CARE         |                                    |                             |                              |                             |                                 |                              |             |
| 037 ANCILLARY SRVC COST CNTRS    |                                    |                             |                              |                             |                                 |                              |             |
| 037 01 OPERATING ROOM            |                                    |                             |                              | 2,046,155                   |                                 | 10,347,500                   | 12,393,655  |
| 038 ENDOSCOPY                    |                                    |                             |                              | 105,420                     |                                 | 189,058                      | 294,478     |
| 039 RECOVERY ROOM                |                                    |                             |                              | 346,237                     |                                 | 88,721                       | 434,958     |
| 040 DELIVERY ROOM & LABOR ROO    |                                    |                             |                              |                             |                                 |                              |             |
| 040 ANESTHESIOLOGY               |                                    |                             |                              | 17,387                      |                                 | 1,189,599                    | 1,206,986   |
| 040 01 PULMONARY FUNCTION TESTIN |                                    |                             |                              | 184,495                     |                                 | 316,279                      | 500,774     |
| 041 RADIOLOGY-DIAGNOSTIC         |                                    |                             |                              | 1,666,099                   |                                 | 15,893,884                   | 17,559,983  |
| 042 RADIOLOGY-THERAPEUTIC        |                                    |                             |                              | 374,133                     |                                 | 4,366,542                    | 4,740,675   |
| 043 RADIOISOTOPE                 |                                    |                             |                              | 174,441                     |                                 | 1,332,199                    | 1,506,640   |
| 044 LABORATORY                   |                                    |                             |                              | 1,554,273                   |                                 | 2,545,939                    | 4,100,212   |
| 044 01 TRANSPLANT IMMUNOLOGY     |                                    |                             |                              | 42,313                      |                                 | 54,860                       | 97,173      |
| 044 02 BONE MARROW TRANSPLANT LA |                                    |                             |                              | 128,155                     |                                 | 164,845                      | 293,000     |

ALLOCATION OF NEW CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION              | DIR ASSGND NEW CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-INTERES | NEW CAP REL C OSTS-MVBLE E | SUBTOTAL   |
|--------------------------------------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|------------|
|                                      | 0                                | 1                         | 2                          | 3                         | 3.01                       | 4                          | 4a         |
| 045 ANCI LLARY SRVC COST CNTRS       |                                  |                           |                            |                           |                            |                            |            |
| 046 PBP CLINI CAL LAB SERVICES       |                                  |                           |                            |                           |                            |                            |            |
| 047 WHOLE BLOOD & PACKED RED         |                                  |                           |                            |                           |                            |                            |            |
| 048 BLOOD STORING, PROCESSING        |                                  |                           |                            | 91,282                    |                            | 97,799                     | 189,081    |
| 049 INTRAVENOUS THERAPY              |                                  |                           |                            |                           |                            |                            |            |
| 050 RESPI RATORY THERAPY             |                                  |                           |                            | 221,916                   |                            | 882,031                    | 1,103,947  |
| 051 PHYSI CAL THERAPY                |                                  |                           |                            | 233,640                   |                            | 56,605                     | 290,245    |
| 052 OCCUPATI ONAL THERAPY            |                                  |                           |                            | 151,855                   |                            | 8,237                      | 160,092    |
| 053 SPEECH PATHOLOGY                 |                                  |                           |                            | 198,949                   |                            | 50,566                     | 249,515    |
| 054 ELECTROCARDIOLOGY                |                                  |                           |                            | 59,895                    |                            | 460,763                    | 520,658    |
| 055 ELECTROENCEPHALOGRAPHY           |                                  |                           |                            | 64,240                    |                            | 354,796                    | 419,036    |
| 056 MEDICAL SUPPLI ES CHARGED        |                                  |                           |                            | 29,901                    |                            |                            | 29,901     |
| 056 30 IMPL. DEV. CHARGED TO PAT     |                                  |                           |                            |                           |                            |                            |            |
| 056 DRUGS CHARGED TO PATI ENTS       |                                  |                           |                            |                           |                            |                            |            |
| 056 01 RENAL-RI LEY                  |                                  |                           |                            |                           |                            |                            |            |
| 056 02 RENAL-ADULT                   |                                  |                           |                            |                           |                            |                            |            |
| 056 03 OUTPATI ENT RETAI L PHARMAC   |                                  |                           |                            |                           |                            | 92,809                     | 92,809     |
| 057 RENAL DI ALYSI S                 |                                  |                           |                            | 310,580                   |                            | 318,257                    | 628,837    |
| 058 ASC (NON-DI STI NCT PART)        |                                  |                           |                            |                           |                            |                            |            |
| 058 04 BMTU OUTPATI ENT              |                                  |                           |                            |                           |                            |                            |            |
| 059 RH NBN ECMO I C                  |                                  |                           |                            |                           |                            | 91,317                     | 91,317     |
| 059 01 CARDI OLOGY                   |                                  |                           |                            | 105,300                   |                            | 1,435,188                  | 1,540,488  |
| 059 02 PSYCH OTHER ANCI LLARY        |                                  |                           |                            | 26,355                    |                            | 9,340                      | 35,695     |
| 059 03 CARDI AC CATERI ZATI ON       |                                  |                           |                            | 298,289                   |                            | 1,429,757                  | 1,728,046  |
| 059 04 DAY SURGERY                   |                                  |                           |                            | 231,282                   |                            | 133,160                    | 364,442    |
| 059 05 ONCOLOGY                      |                                  |                           |                            | 37,885                    |                            | 6,216,909                  | 6,254,794  |
| 059 06 DAY SURGERY-RI LEY            |                                  |                           |                            |                           |                            |                            |            |
| 059 07 CARDI OLOGY-RI LEY            |                                  |                           |                            |                           |                            |                            |            |
| 059 97 CARDI AC REHABI LI TATI ON    |                                  |                           |                            | 16,914                    |                            | 5,812                      | 22,726     |
| 060 OUTPAT SERVICE COST CNTRS        |                                  |                           |                            |                           |                            |                            |            |
| 060 CLINI C                          |                                  |                           |                            |                           |                            |                            |            |
| 060 01 AMB SVC-OB & GYN              |                                  |                           |                            | 149,423                   |                            | 246,635                    | 396,058    |
| 060 02 MEDI CI NE/DI AGNOSTI C       |                                  |                           |                            | 584,138                   |                            | 39,777                     | 623,915    |
| 060 03 AMB SVC-OPHTHALMOLOGY         |                                  |                           |                            | 48,087                    |                            | 22,999                     | 71,086     |
| 060 04 AMB SVC-PSYCH ADULT           |                                  |                           |                            | 161,185                   |                            | 9,549                      | 170,734    |
| 060 05 AMB SVC-DI ABETES ADULT       |                                  |                           |                            | 17,620                    |                            |                            | 17,620     |
| 060 06 OUTPATI ENT SURGERY           |                                  |                           |                            | 88,079                    |                            | 560,285                    | 648,364    |
| 060 07 AMB SVC-RI LEY CLINI CS       |                                  |                           |                            | 308,315                   |                            | 223,343                    | 531,658    |
| 060 08 DENTAL CLINI C                |                                  |                           |                            |                           |                            |                            |            |
| 060 09 MOTI LI TY LAB                |                                  |                           |                            | 4,688                     |                            | 21,256                     | 25,944     |
| 060 10 AMB SVC-PSYCH CHI LD          |                                  |                           |                            | 14,686                    |                            |                            | 14,686     |
| 060 13 ARTHRI TI S CENTER            |                                  |                           |                            |                           |                            |                            |            |
| 060 14 GERI ATRI CS CLINI C          |                                  |                           |                            | 42,879                    |                            | 3,935                      | 46,814     |
| 060 15 SLEEP DI SORDER CENTER        |                                  |                           |                            | 161,992                   |                            | 39,426                     | 201,418    |
| 060 16 O/P CLINI C-ADULT             |                                  |                           |                            | 93,213                    |                            | 2,658                      | 95,871     |
| 060 17 O/P CLINI C-PEDI ATRI C       |                                  |                           |                            | 12,579                    |                            |                            | 12,579     |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER |                                  |                           |                            |                           |                            | 4,156                      | 4,156      |
| 060 19 NEUROLOGY UH                  |                                  |                           |                            | 40,234                    |                            | 88,681                     | 128,915    |
| 060 20 ORTHOPEDI CS UH               |                                  |                           |                            | 89,398                    |                            | 2,397                      | 91,795     |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C   |                                  |                           |                            | 91,366                    |                            | 2,298                      | 93,664     |
| 060 22 AMB SVC-DERMATOL OGY CLINI    |                                  |                           |                            | 59,441                    |                            | 41,928                     | 101,369    |
| 060 24 I U CANCER PAVI LLI ON        |                                  |                           |                            |                           |                            |                            |            |
| 060 25 CARDI O CLINI C               |                                  |                           |                            |                           |                            | 3,126                      | 3,126      |
| 061 EMERGENCY                        |                                  |                           |                            | 832,428                   |                            | 445,639                    | 1,278,067  |
| 061 01 EMERGENCY-RI LEY              |                                  |                           |                            |                           |                            |                            |            |
| 062 OBSERVATI ON BEDS (NON-DI S      |                                  |                           |                            |                           |                            |                            |            |
| 063 FAMI LY PRACTI CE                |                                  |                           |                            |                           |                            |                            |            |
| 063 60 FEDERALLY QUALI FIED HEALT    |                                  |                           |                            |                           |                            |                            |            |
| 064 OTHER REIMBURS COST CNTRS        |                                  |                           |                            |                           |                            |                            |            |
| 064 HOME PROGRAM DI ALYSI S          |                                  |                           |                            | 51,058                    |                            | 23,221                     | 74,279     |
| 065 AMBULANCE SERVI CES              |                                  |                           |                            |                           |                            | 2,436,302                  | 2,436,302  |
| 066 DURABLE MEDI CAL EQUI P-REN      |                                  |                           |                            |                           |                            |                            |            |
| 067 DURABLE MEDI CAL EQUI P-SOL      |                                  |                           |                            |                           |                            |                            |            |
| 069 CORF                             |                                  |                           |                            |                           |                            |                            |            |
| 070 I & R SERVI CES-NOT APPRVD P     |                                  |                           |                            |                           |                            |                            |            |
| 071 HOME HEALTH AGENCY               |                                  |                           |                            | 28,370                    |                            | 899,416                    | 927,786    |
| 082 LUNG ACQUI SI TI ON              |                                  |                           |                            | 17,564                    |                            | 21,752                     | 39,316     |
| SPEC PURPOSE COST CENTERS            |                                  |                           |                            |                           |                            |                            |            |
| 083 KIDNEY ACQUI SI TI ON            |                                  |                           |                            | 35,007                    |                            | 223,278                    | 258,285    |
| 084 LI VER ACQUI SI TI ON            |                                  |                           |                            | 6,136                     |                            | 82,715                     | 88,851     |
| 085 HEART ACQUI SI TI ON             |                                  |                           |                            | 8,559                     |                            | 9,751                      | 18,310     |
| 085 01 PANCREAS ACQUI SI TI ON       |                                  |                           |                            | 3,509                     |                            | 55,500                     | 59,009     |
| 085 02 I NTESTI NE ACQUI SI TI ON    |                                  |                           |                            | 1,532                     |                            | 16,934                     | 18,466     |
| 086 OTHER ORGAN ACQUI SI TI ON       |                                  |                           |                            |                           |                            |                            |            |
| 086 01 POST TRANSPLANT EXPENSES      |                                  |                           |                            | 58,856                    |                            | 306,473                    | 365,329    |
| 092 AMBULATORY SURGI CAL CENTE       |                                  |                           |                            |                           |                            |                            |            |
| 093 HOSPI CE                         |                                  |                           |                            | 65,224                    |                            | 42,637                     | 107,861    |
| 095 SUBTOTALS                        |                                  |                           |                            | 23,985,348                |                            | 63,979,749                 | 87,965,097 |
| NONREIMBURS COST CENTERS             |                                  |                           |                            |                           |                            |                            |            |
| 096 GI FT, FLOWER, COFFEE SHOP       |                                  |                           |                            | 125,305                   |                            |                            | 125,305    |
| 097 RESEARCH                         |                                  |                           |                            | 348,465                   |                            | 2,004,145                  | 2,352,610  |
| 097 01 RESEARCH-GCRC                 |                                  |                           |                            | 157,611                   |                            | 4,986                      | 162,597    |
| 098 PHYSI CI ANS' PRI VATE OFFI C    |                                  |                           |                            | 11,298                    |                            | 549                        | 11,847     |
| 098 01 OTHER NONREIMBURSABLE-MET     |                                  |                           |                            | 1,350,673                 |                            | 293,359                    | 1,644,032  |
| 098 02 CAFETERI A-IUMC               |                                  |                           |                            |                           |                            |                            |            |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | DIR ASSGND NEW CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | NEW CAP REL C OSTS-INTERES | NEW CAP REL C OSTS-MVBLE E | SUBTOTAL   |
|----------------------------------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|------------|
|                                  | 0                                | 1                         | 2                          | 3                         | 3.01                       | 4                          | 4a         |
| NONREIMBURS COST CENTERS         |                                  |                           |                            |                           |                            |                            |            |
| 098 03 ORGAN PROC ORG            |                                  |                           |                            |                           |                            |                            |            |
| 098 04 OTHER NONREIMBURSABLE-IUM |                                  |                           |                            | 2,525                     |                            |                            | 2,525      |
| 098 05 AOC-PRIVATE PHYSICIANS    |                                  |                           |                            | 3,775,333                 |                            |                            | 3,775,333  |
| 098 06 NONALLOWABLE ADVERTISING  |                                  |                           |                            |                           |                            |                            |            |
| 098 07 PHYSICIANS' PRIVATE OFFIC |                                  |                           |                            |                           |                            |                            |            |
| 098 08 MHH NON-REIMBURSABLE RADI |                                  |                           |                            |                           |                            | 48,172                     | 48,172     |
| 098 09 MHH NON-REIMBURSABLE LABO |                                  |                           |                            | 733                       |                            | 9,869                      | 10,602     |
| 098 10 SURGERY CENTER            |                                  |                           |                            |                           |                            |                            |            |
| 098 11 UNUSED SPACE              |                                  |                           |                            | 3,468,661                 |                            |                            | 3,468,661  |
| 098 12 RHI LAB                   |                                  |                           |                            |                           |                            |                            |            |
| 098 13 NONALLOWABLE ADVERTISING  |                                  |                           |                            | 77,172                    |                            | 6,929                      | 84,101     |
| 098 14 NONALLOWABLE              |                                  |                           |                            |                           |                            |                            |            |
| 098 15 ARTHRITIS CLINIC - NR     |                                  |                           |                            |                           |                            |                            |            |
| 098 16 CARDIO PHYSICIANS         |                                  |                           |                            |                           |                            | 52,690                     | 52,690     |
| 099 NONPAID WORKERS              |                                  |                           |                            |                           |                            |                            |            |
| 101 CROSS FOOT ADJUSTMENTS       |                                  |                           |                            |                           |                            |                            |            |
| 102 NEGATIVE COST CENTER         |                                  |                           |                            |                           |                            |                            |            |
| 103 TOTAL                        |                                  |                           |                            | 33,303,124                |                            | 66,400,448                 | 99,703,572 |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION              | EMPLOYEE FITS | BENE LE PHONES | NONPATIENT TELEPHONE | DATA PROCESSING | PURCHASING, RECEIVING, & | ADMINISTRATIVE | CASHIERING | OTHER ADMINISTRATIVE AND |
|--------------------------------------|---------------|----------------|----------------------|-----------------|--------------------------|----------------|------------|--------------------------|
|                                      | 5             | 6.01           |                      | 6.02            | 6.03                     | 6.04           | 6.05       | 6.06                     |
| 001 GENERAL SERVICE COST CNTR        |               |                |                      |                 |                          |                |            |                          |
| 002 OLD CAP REL COSTS-BLDG &         |               |                |                      |                 |                          |                |            |                          |
| 003 OLD CAP REL COSTS-MVBLE E        |               |                |                      |                 |                          |                |            |                          |
| 003 NEW CAP REL COSTS-BLDG &         |               |                |                      |                 |                          |                |            |                          |
| 004 01 NEW CAP REL COSTS-INTERES     |               |                |                      |                 |                          |                |            |                          |
| 004 NEW CAP REL COSTS-MVBLE E        |               |                |                      |                 |                          |                |            |                          |
| 005 EMPLOYEE BENEFITS                | 15,401        |                |                      |                 |                          |                |            |                          |
| 006 01 NONPATIENT TELEPHONES         | 7             |                | 7                    |                 |                          |                |            |                          |
| 006 02 DATA PROCESSING               | 375           |                |                      | 375             |                          |                |            |                          |
| 006 03 PURCHASING, RECEIVING, &      | 199           |                |                      |                 | 53,782                   |                |            |                          |
| 006 04 ADMINISTRATION                | 200           |                |                      |                 |                          | 200            |            |                          |
| 006 05 CASHIERING                    | 288           |                |                      |                 |                          |                | 288        |                          |
| 006 06 OTHER ADMINISTRATIVE AND      | 919           |                |                      | 18              |                          |                |            | 1,989,825                |
| 007 MAINTENANCE & REPAIRS            | 99            |                |                      |                 |                          |                |            | 23,808                   |
| 007 03 MAINTENANCE & REPAIRS         |               |                |                      |                 |                          |                |            |                          |
| 008 OPERATION OF PLANT               | 237           |                |                      |                 |                          |                |            | 69,278                   |
| 008 01 LEASED SPACE                  |               |                |                      |                 |                          |                |            | 92                       |
| 009 LAUNDRY & LINEN SERVICE          |               |                |                      |                 | 27                       |                |            | 4,204                    |
| 010 HOUSEKEEPING                     |               |                |                      |                 |                          |                |            |                          |
| 010 01 HOUSEKEEPING - UNIVERSITY     | 72            |                |                      |                 |                          |                |            | 6,690                    |
| 010 02 HOUSEKEEPING - RILEY          | 37            |                |                      |                 |                          |                |            | 3,417                    |
| 010 03 HOUSEKEEPING - METHODIST      | 83            |                |                      |                 |                          |                |            | 7,700                    |
| 011 DIETARY                          | 187           |                |                      | 4               | 18                       |                |            | 17,783                   |
| 012 CAFETERIA                        | 21            |                |                      |                 |                          |                |            | 1,910                    |
| 013 MAINTENANCE OF PERSONNEL         |               |                |                      |                 |                          |                |            |                          |
| 014 NURSING ADMINISTRATION           | 408           |                |                      | 5               | 6                        |                |            | 35,924                   |
| 015 CENTRAL SERVICES & SUPPLY        | 56            |                |                      | 2               | 859                      |                |            | 153,666                  |
| 016 PHARMACY                         | 559           |                |                      | 12              | 685                      |                |            | 79,941                   |
| 017 MEDICAL RECORDS & LIBRARY        | 174           |                |                      |                 |                          |                |            | 17,294                   |
| 018 SOCIAL SERVICE                   | 91            |                |                      | 4               |                          |                |            | 10,287                   |
| 019 PATIENT TRANSPORTATION           | 47            |                |                      | 1               | 4                        |                |            | 3,724                    |
| 020 NONPHYSICIAN ANESTHETISTS        |               |                |                      |                 |                          |                |            |                          |
| 021 NURSING SCHOOL                   |               |                |                      |                 |                          |                |            |                          |
| 022 I&R SERVICES-SALARY & FRI        | 622           |                |                      | 2               |                          |                |            | 55,315                   |
| 023 I&R SERVICES-OTHER PRGM C        | 26            |                |                      | 4               | 13                       |                |            | 18,957                   |
| 024 PARAMEDICAL PRGM                 |               |                |                      |                 |                          |                |            |                          |
| 024 01 PARAMEDICAL CLINIC LAB        | 4             |                |                      |                 |                          |                |            | 630                      |
| 024 02 PARAMEDICAL RADIOLOGY-METHOD  | 9             |                |                      |                 |                          |                |            | 508                      |
| 024 03 PARAMEDICAL RESPIRATORY THERA | 8             |                |                      |                 | 1                        |                |            | 187                      |
| 024 04 DIETARY INTERNSHIP PROG       |               |                |                      |                 |                          |                |            |                          |
| 024 05 PARAMEDICAL EMERGENCY METHOD  | 6             |                |                      |                 |                          |                |            | 424                      |
| 024 06 PARAMEDICAL PASTORAL ED       | 13            |                |                      | 1               |                          |                |            | 1,073                    |
| 024 07 PARAMEDICAL PHYSICAL THERAPY  | 5             |                |                      |                 | 2                        |                |            | 367                      |
| 024 08 PARAMEDICAL OCCUP THERAPY     |               |                |                      |                 |                          |                |            |                          |
| 024 09 PARAMEDICAL PERFUSION         |               |                |                      |                 |                          |                |            |                          |
| 024 10 PARAMEDICAL PHARMACY          | 30            |                |                      |                 |                          |                |            | 2,259                    |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY   |               |                |                      |                 |                          |                |            |                          |
| 024 12 RADIATION THERAPY ED-IUMC     | 6             |                |                      |                 |                          |                |            | 459                      |
| 024 13 NUCLEAR MED ED-IUMC           | 1             |                |                      |                 |                          |                |            | 95                       |
| 024 14 MEDICAL ASSISTING PROGRAM     |               |                |                      |                 |                          |                |            | 20                       |
| 024 15 SURGICAL TECHNOLOGY PROGR     | 2             |                |                      |                 |                          |                |            | 98                       |
| 024 16 PARAMEDICAL SPEECH            |               |                |                      |                 |                          |                |            |                          |
| 024 17 PARAMEDICAL PRGM              | 4             |                |                      |                 | 1                        |                |            | 352                      |
| 024 18 PARAMEDICAL PRGM              |               |                |                      |                 |                          |                |            |                          |
| 025 INPUT ROUTINE SRVC CNTRS         |               |                |                      |                 |                          |                |            |                          |
| 025 ADULTS & PEDIATRICS              | 3,222         |                | 7                    | 69              | 3,431                    | 200            |            | 271,753                  |
| 026 INTENSIVE CARE UNIT              | 351           |                |                      | 9               | 491                      |                |            | 29,913                   |
| 027 CORONARY CARE UNIT               | 260           |                |                      | 7               | 457                      |                |            | 21,891                   |
| 027 01 NEONATAL INTENSIVE CARE U     | 100           |                |                      | 1               | 102                      |                |            | 8,135                    |
| 028 BURN INTENSIVE CARE UNIT         | 31            |                |                      | 1               | 10                       |                |            | 2,709                    |
| 029 SURGICAL INTENSIVE CARE U        |               |                |                      |                 |                          |                |            |                          |
| 029 02 UH SURGIC                     | 106           |                |                      | 4               | 227                      |                |            | 9,447                    |
| 029 03 UH NSIC                       | 40            |                |                      |                 | 115                      |                |            | 3,306                    |
| 029 04 RHPEDIC                       | 200           |                |                      | 1               | 279                      |                |            | 15,965                   |
| 029 05 TRANSPLANT ICU                | 70            |                |                      |                 | 178                      |                |            | 5,591                    |
| 029 07 PEDIATRIC CANCER CENTER       | 31            |                |                      |                 | 33                       |                |            | 2,606                    |
| 031 SUBPROVIDER                      | 81            |                |                      | 3               | 12                       |                |            | 8,162                    |
| 033 NURSERY                          | 91            |                |                      | 2               | 73                       |                |            | 7,789                    |
| 034 SKILLED NURSING FACILITY         |               |                |                      |                 |                          |                |            |                          |
| 035 NURSING FACILITY                 |               |                |                      |                 |                          |                |            |                          |
| 035 01 ICU/MR                        |               |                |                      |                 |                          |                |            |                          |
| 036 OTHER LONG TERM CARE             |               |                |                      |                 |                          |                |            |                          |
| 037 ANCILLARY SRVC COST CNTRS        |               |                |                      |                 |                          |                |            |                          |
| 037 OPERATING ROOM                   | 775           |                |                      | 20              | 21,446                   |                |            | 97,953                   |
| 037 01 ENDOSCOPY                     | 22            |                |                      | 2               | 182                      |                |            | 2,758                    |
| 038 RECOVERY ROOM                    | 126           |                |                      | 5               | 122                      |                |            | 11,572                   |
| 039 DELIVERY ROOM & LABOR ROO        |               |                |                      |                 |                          |                |            |                          |
| 040 ANESTHESIOLOGY                   | 37            |                |                      | 1               | 938                      |                |            | 5,537                    |
| 040 01 PULMONARY FUNCTION TESTIN     | 59            |                |                      | 2               | 95                       |                |            | 5,779                    |
| 041 RADIOLOGY-DIAGNOSTIC             | 548           |                |                      | 26              | 3,413                    |                |            | 86,173                   |
| 042 RADIOLOGY-THERAPEUTIC            | 100           |                |                      | 5               | 97                       |                |            | 15,983                   |
| 043 RADIOISOTOPE                     | 21            |                |                      | 1               | 861                      |                |            | 4,610                    |
| 044 LABORATORY                       | 563           |                |                      | 21              | 5,227                    |                | 288        | 69,624                   |
| 044 01 TRANSPLANT IMMUNOLOGY         | 20            |                |                      |                 | 355                      |                |            | 4,209                    |
| 044 02 BONE MARROW TRANSPLANT LA     | 25            |                |                      | 1               | 269                      |                |            | 2,717                    |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                                | EMPLOYEE FITS | BENE LE PHONES | NONPATIENT DATA PROCESSING | PURCHASING, RECEIVING, & | R ADMITTING | CASHIERING | OTHER ADMINISTRATIVE AND |
|--|---------------|----------------|----------------------------|--------------------------|-------------|------------|--------------------------|
|  | 5             | 6.01           | 6.02                       | 6.03                     | 6.04        | 6.05       | 6.06                     |
| 045 ANCI LLARY SRVC COST CNTRS                         |               |                |                            |                          |             |            |                          |
| 046 PBP CLINI CAL LAB SERVICES                         |               |                |                            |                          |             |            |                          |
| 047 WHOLE BLOOD & PACKED RED BLOOD STORING, PROCESSING | 74            |                | 2                          | 4,179                    |             |            | 8,752                    |
| 048 INTRAVENOUS THERAPY                                |               |                |                            |                          |             |            |                          |
| 049 RESPI RATORY THERAPY                               | 468           |                | 5                          | 1,338                    |             |            | 39,511                   |
| 050 PHYSI CAL THERAPY                                  | 170           |                | 2                          | 157                      |             |            | 14,218                   |
| 051 OCCUPATI ONAL THERAPY                              | 48            |                | 2                          | 26                       |             |            | 4,203                    |
| 052 SPEECH PATHOLOGY                                   | 70            |                | 4                          | 709                      |             |            | 6,644                    |
| 053 ELECTROCARDIOLOGY                                  | 63            |                | 2                          | 34                       |             |            | 6,570                    |
| 054 ELECTROENCEPHALOGRAPHY                             | 63            |                | 2                          | 78                       |             |            | 6,892                    |
| 055 MEDICAL SUPPLI ES CHARGED                          | 6             |                |                            | 44                       |             |            | 65,373                   |
| 055 30 IMPL. DEV. CHARGED TO PAT                       |               |                |                            |                          |             |            | 76,998                   |
| 056 DRUGS CHARGED TO PATIENTS                          |               |                |                            |                          |             |            | 133,107                  |
| 056 01 RENAL-RI LEY                                    |               |                |                            |                          |             |            |                          |
| 056 02 RENAL-ADULT                                     |               |                |                            |                          |             |            |                          |
| 056 03 OUTPATI ENT RETAI L PHARMAC                     | 125           |                | 5                          |                          |             |            | 11,895                   |
| 057 RENAL DI ALYSI S                                   | 145           |                | 4                          | 604                      |             |            | 14,131                   |
| 058 ASC (NON-DI STI NCT PART)                          |               |                |                            |                          |             |            |                          |
| 058 04 BMTU OUTPATI ENT                                |               |                |                            |                          |             |            |                          |
| 059 RH NBN ECMO I C                                    | 8             |                |                            | 23                       |             |            | 719                      |
| 059 01 CARDI OLOGY                                     | 43            |                | 1                          | 2,831                    |             |            | 10,365                   |
| 059 02 PSYCH OTHER ANCI LLARY                          | 3             |                | 1                          | 4                        |             |            | 2,639                    |
| 059 03 CARDI AC CATERI ZATI ON                         | 77            |                | 5                          | 1,712                    |             |            | 11,896                   |
| 059 04 DAY SURGERY                                     | 101           |                | 1                          | 83                       |             |            | 8,350                    |
| 059 05 ONCOLOGY  | 7             |                |                            |                          |             |            | 9,290                    |
| 059 06 DAY SURGERY-RI LEY                              |               |                |                            |                          |             |            |                          |
| 059 07 CARDI OLOGY-RI LEY                              |               |                |                            |                          |             |            |                          |
| 059 97 CARDI AC REHABI LI TATI ON                      | 6             |                |                            | 1                        |             |            | 530                      |
| 060 OUTPAT SERVICE COST CNTRS                          |               |                |                            |                          |             |            |                          |
| 060 CLINI C  |               |                |                            |                          |             |            |                          |
| 060 01 AMB SVC-OB & GYN                                | 27            |                | 2                          | 42                       |             |            | 2,935                    |
| 060 02 MEDI CI NE/DI AGNOSTI C                         | 119           |                | 10                         | 79                       |             |            | 12,219                   |
| 060 03 AMB SVC-OPHTHALMOLOGY                           | 4             |                | 1                          | 2                        |             |            | 527                      |
| 060 04 AMB SVC-PSYCH ADULT                             | 10            |                | 1                          | 3                        |             |            | 1,263                    |
| 060 05 AMB SVC-DI ABETES ADULT                         |               |                |                            |                          |             |            | 24                       |
| 060 06 OUTPATI ENT SURGERY                             | 49            |                | 2                          | 11                       |             |            | 5,059                    |
| 060 07 AMB SVC-RI LEY CLINI CS                         | 106           |                | 7                          | 87                       |             |            | 10,200                   |
| 060 08 DENTAL CLINI C                                  |               |                |                            |                          |             |            |                          |
| 060 09 MOTI LI TY LAB                                  | 3             |                |                            | 22                       |             |            | 263                      |
| 060 10 AMB SVC-PSYCH CHI LD                            | 5             |                | 1                          |                          |             |            | 541                      |
| 060 13 ARTHRI TI S CENTER                              |               |                |                            |                          |             |            |                          |
| 060 14 GERI ATRI CS CLINI C                            | 5             |                |                            |                          |             |            | 785                      |
| 060 15 SLEEP DI SORDER CENTER                          | 55            |                | 2                          |                          |             |            | 5,598                    |
| 060 16 O/P CLINI C-ADULT                               | 6             |                | 1                          | 1                        |             |            | 790                      |
| 060 17 O/P CLINI C-PEDI ATRI C                         |               |                |                            |                          |             |            | 17                       |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER                   | 4             |                |                            | 6                        |             |            | 1,685                    |
| 060 19 NEUROLOGY UH                                    | 27            |                | 1                          | 2                        |             |            | 2,385                    |
| 060 20 ORTHOPEDI CS UH                                 | 8             |                | 1                          | 2                        |             |            | 854                      |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C                     | 20            |                | 1                          | 8                        |             |            | 1,882                    |
| 060 22 AMB SVC-DERMATOLOGY CLINI                       | 5             |                |                            | 22                       |             |            | 614                      |
| 060 24 I U CANCER PAVI LLI ON                          |               |                |                            |                          |             |            | 10                       |
| 060 25 CARDI O CLINI C                                 | 7             |                | 1                          | 4                        |             |            | 690                      |
| 061 EMERGENCY  | 451           |                | 16                         | 800                      |             |            | 43,051                   |
| 061 01 EMERGENCY-RI LEY                                |               |                |                            |                          |             |            |                          |
| 062 OBSERVATI ON BEDS (NON-DI S                        |               |                |                            |                          |             |            |                          |
| 063 FAMI LY PRACTI CE                                  |               |                |                            |                          |             |            |                          |
| 063 60 FEDERALLY QUALI FIED HEALT                      |               |                |                            |                          |             |            | 4,563                    |
| 064 OTHER REI MBURS COST CNTRS                         |               |                |                            |                          |             |            |                          |
| 064 HOME PROGRAM DI ALYSI S                            | 20            |                | 1                          | 522                      |             |            | 2,333                    |
| 065 AMBULANCE SERVI CES                                | 164           |                | 3                          | 50                       |             |            | 29,922                   |
| 066 DURABLE MEDI CAL EQUI P-REN                        |               |                |                            |                          |             |            |                          |
| 067 DURABLE MEDI CAL EQUI P-SOL                        |               |                |                            |                          |             |            |                          |
| 069 CORF   |               |                |                            |                          |             |            |                          |
| 070 I & R SERVI CES-NOT APPRVD P                       |               |                |                            |                          |             |            |                          |
| 071 HOME HEALTH AGENCY                                 | 480           |                | 20                         |                          |             |            | 62,031                   |
| 082 LUNG ACQUI SI TI ON                                | 6             |                |                            | 2                        |             |            | 3,315                    |
| 083 SPEC PURPOSE COST CENTERS                          |               |                |                            |                          |             |            |                          |
| 083 KIDNEY ACQUI SI TI ON                              | 48            |                | 2                          | 25                       |             |            | 15,714                   |
| 084 LI VER ACQUI SI TI ON                              | 18            |                | 1                          | 9                        |             |            | 8,952                    |
| 085 HEART ACQUI SI TI ON                               | 5             |                |                            | 1                        |             |            | 1,857                    |
| 085 01 PANCREAS ACQUI SI TI ON                         | 4             |                | 1                          | 6                        |             |            | 4,357                    |
| 085 02 I NTESTI NE ACQUI SI TI ON                      | 4             |                |                            | 2                        |             |            | 1,990                    |
| 086 OTHER ORGAN ACQUI SI TI ON                         | 4             |                |                            | 21                       |             |            | 397                      |
| 086 01 POST TRANSPLANT EXPENSES                        | 67            |                | 3                          | 34                       |             |            | 6,202                    |
| 092 AMBULATORY SURGI CAL CENTE                         |               |                |                            |                          |             |            |                          |
| 093 HOSPI CE   | 53            |                |                            | 5                        |             |            | 6,417                    |
| 095 SUBTOTALS  | 14,935        | 7              | 348                        | 53,620                   | 200         | 288        | 1,882,169                |
| 096 NONREI MBURS COST CENTERS                          |               |                |                            |                          |             |            |                          |
| 096 GI FT, FLOWER, COFFEE SHOP                         |               |                | 1                          |                          |             |            | 340                      |
| 097 RESEARCH   | 197           |                | 12                         | 119                      |             |            | 18,031                   |
| 097 01 RESEARCH-GCRC                                   |               |                | 1                          | 14                       |             |            | 681                      |
| 098 PHYSI CI ANS' PRI VATE OFFI C                      | 11            |                |                            | 3                        |             |            | 8,830                    |
| 098 01 OTHER NONREI MBURSABLE-MET                      | 154           |                | 9                          | 4                        |             |            | 25,733                   |
| 098 02 CAFETERI A-I UMC                                |               |                |                            |                          |             |            |                          |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION           | EMPLOYEE FITS | BENEFIT LEPHONES | NONPATIENT TELEPHONES | DATA PROCESSING | PURCHASING, RECEIVING, & | REMITTING | CASHIERING | OTHER ADMINISTRATIVE AND |
|-----------------------------------|---------------|------------------|-----------------------|-----------------|--------------------------|-----------|------------|--------------------------|
|                                   | 5             |                  | 6.01                  | 6.02            | 6.03                     | 6.04      | 6.05       | 6.06                     |
| NONREIMBURS COST CENTERS          |               |                  |                       |                 |                          |           |            |                          |
| 098 03 ORGAN PROC ORG             |               |                  |                       |                 |                          |           |            |                          |
| 098 04 OTHER NONREIMBURSABLE-IUM  |               | 4                |                       |                 |                          |           |            | 95                       |
| 098 05 AOC-PRIVATE PHYSICIANS     |               |                  |                       |                 |                          |           |            | 5,945                    |
| 098 06 NONALLOWABLE ADVERTISING   |               |                  |                       |                 |                          |           |            |                          |
| 098 07 PHYSICIANS' PRIVATE OFFICE |               |                  |                       |                 |                          |           |            |                          |
| 098 08 MHH NON-REIMBURSABLE RADIO |               | 2                |                       |                 |                          |           |            | 311                      |
| 098 09 MHH NON-REIMBURSABLE LABOR |               | 4                |                       |                 |                          | 6         |            | 382                      |
| 098 10 SURGERY CENTER             |               | 2                |                       |                 |                          |           |            | 159                      |
| 098 11 UNUSED SPACE               |               |                  |                       |                 |                          |           |            | 4,752                    |
| 098 12 RHI LAB                    |               | 3                |                       |                 |                          | 8         |            | 317                      |
| 098 13 NONALLOWABLE ADVERTISING   |               | 69               |                       | 3               |                          | 5         |            | 39,719                   |
| 098 14 NONALLOWABLE               |               |                  |                       |                 |                          |           |            |                          |
| 098 15 ARTHRITIS CLINIC - NR      |               | 4                |                       |                 |                          | 1         |            | 606                      |
| 098 16 RADIO PHYSICIANS           |               | 16               |                       | 1               |                          | 2         |            | 1,755                    |
| 099 NONPAID WORKERS               |               |                  |                       |                 |                          |           |            |                          |
| 101 CROSS FOOT ADJUSTMENTS        |               |                  |                       |                 |                          |           |            |                          |
| 102 NEGATIVE COST CENTER          |               |                  |                       |                 |                          |           |            |                          |
| 103 TOTAL                         | 15,401        |                  | 7                     | 375             | 53,782                   | 200       | 288        | 1,989,825                |



ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | MAINTENANCE & REPAIRS<br>7 | MAINTENANCE & REPAIRS<br>7.03 | OPERATION OF PLANT<br>8 | I U LEASED SPA<br>CE<br>8.01 | LAUNDRY & LINEN SERVICE<br>9 | HOUSEKEEPING<br>10 | HOUSEKEEPING - UNIVERSITY<br>10.01 |
|----------------------------------|----------------------------|-------------------------------|-------------------------|------------------------------|------------------------------|--------------------|------------------------------------|
| 001 GENERAL SERVICE COST CNTR    |                            |                               |                         |                              |                              |                    |                                    |
| 002 OLD CAP REL COSTS-BLDG &     |                            |                               |                         |                              |                              |                    |                                    |
| 003 OLD CAP REL COSTS-MVBLE E    |                            |                               |                         |                              |                              |                    |                                    |
| 003 01 NEW CAP REL COSTS-BLDG &  |                            |                               |                         |                              |                              |                    |                                    |
| 004 01 NEW CAP REL COSTS-INTERES |                            |                               |                         |                              |                              |                    |                                    |
| 005 01 NEW CAP REL COSTS-MVBLE E |                            |                               |                         |                              |                              |                    |                                    |
| 006 01 EMPLOYEE BENEFITS         |                            |                               |                         |                              |                              |                    |                                    |
| 006 02 NONPATIENT TELEPHONES     |                            |                               |                         |                              |                              |                    |                                    |
| 006 03 DATA PROCESSING           |                            |                               |                         |                              |                              |                    |                                    |
| 006 04 PURCHASING, RECEIVING, &  |                            |                               |                         |                              |                              |                    |                                    |
| 006 05 ADMITTING                 |                            |                               |                         |                              |                              |                    |                                    |
| 006 06 CASHIERING                |                            |                               |                         |                              |                              |                    |                                    |
| 007 06 OTHER ADMINISTRATIVE AND  |                            |                               |                         |                              |                              |                    |                                    |
| 007 03 MAINTENANCE & REPAIRS     | 625,182                    |                               |                         |                              |                              |                    |                                    |
| 007 03 MAINTENANCE & REPAIRS     |                            |                               |                         |                              |                              |                    |                                    |
| 008 01 OPERATION OF PLANT        | 263                        |                               | 177,811                 |                              |                              |                    |                                    |
| 008 01 I U LEASED SPACE          |                            |                               |                         | 92                           |                              |                    |                                    |
| 009 01 LAUNDRY & LINEN SERVICE   | 6,589                      |                               | 1,875                   |                              | 352,208                      |                    |                                    |
| 010 01 HOUSEKEEPING              |                            |                               |                         |                              |                              |                    |                                    |
| 010 01 HOUSEKEEPING - UNIVERSITY |                            |                               |                         |                              |                              |                    | 6,762                              |
| 010 02 HOUSEKEEPING - RILEY      |                            |                               |                         |                              |                              |                    |                                    |
| 010 03 HOUSEKEEPING - METHODIST  |                            |                               |                         |                              |                              |                    |                                    |
| 011 01 DIETARY                   | 6,565                      |                               | 1,868                   |                              |                              |                    | 78                                 |
| 012 01 CAFETERIA                 |                            |                               |                         |                              |                              |                    |                                    |
| 013 01 MAINTENANCE OF PERSONNEL  |                            |                               |                         |                              |                              |                    |                                    |
| 014 01 NURSING ADMINISTRATION    | 5,516                      |                               | 1,569                   |                              |                              |                    | 26                                 |
| 015 01 CENTRAL SERVICES & SUPPLY | 6,094                      |                               | 1,734                   |                              | 194                          |                    | 45                                 |
| 016 01 PHARMACY                  | 10,790                     |                               | 3,070                   |                              | 840                          |                    | 153                                |
| 017 01 MEDICAL RECORDS & LIBRARY | 172                        |                               | 49                      | 92                           |                              |                    | 6                                  |
| 018 01 SOCIAL SERVICE            | 840                        |                               | 239                     |                              | 45                           |                    | 1                                  |
| 019 01 PATIENT TRANSPORTATION    | 318                        |                               | 91                      |                              |                              |                    | 10                                 |
| 020 01 NONPHYSICIAN ANESTHETISTS |                            |                               |                         |                              |                              |                    |                                    |
| 021 01 NURSING SCHOOL            |                            |                               |                         |                              |                              |                    |                                    |
| 022 01 I&R SERVICES-SALARY & FRI | 852                        |                               | 243                     |                              | 50                           |                    | 4                                  |
| 023 01 I&R SERVICES-OTHER PRGM C | 7,693                      |                               | 2,189                   |                              | 1,025                        |                    | 24                                 |
| 024 01 PARAMED ED PRGM           |                            |                               |                         |                              |                              |                    |                                    |
| 024 01 PARAMED ED CLINIC LAB     | 2,154                      |                               | 613                     |                              |                              |                    |                                    |
| 024 02 PARAMED RADIOLOGY-METHODI | 700                        |                               | 199                     |                              |                              |                    |                                    |
| 024 03 PARAMED RESPIRATORY THERA | 677                        |                               | 193                     |                              |                              |                    |                                    |
| 024 04 DIETARY INTERNSHIP PROG   |                            |                               |                         |                              |                              |                    |                                    |
| 024 05 PARAMED EMERGENCY METHODI | 613                        |                               | 174                     |                              |                              |                    |                                    |
| 024 06 PARAMED PASTORAL ED       | 146                        |                               | 42                      |                              |                              |                    |                                    |
| 024 07 PARAMED PHYSICAL THERAPY  |                            |                               |                         |                              |                              |                    |                                    |
| 024 08 PARAMED OCCUP THERAPY     |                            |                               |                         |                              |                              |                    |                                    |
| 024 09 PARAMED PERFUSION         |                            |                               |                         |                              |                              |                    |                                    |
| 024 10 PARAMED PHARMACY          |                            |                               |                         |                              |                              |                    |                                    |
| 024 11 PARAMED NEUROPHYSIOLOGY   |                            |                               |                         |                              |                              |                    |                                    |
| 024 12 RADIATION THERAPY ED-IUMC |                            |                               |                         |                              |                              |                    |                                    |
| 024 13 NUCLEAR MED ED-IUMC       |                            |                               |                         |                              |                              |                    |                                    |
| 024 14 MEDICAL ASSISTING PROGRAM | 283                        |                               | 81                      |                              |                              |                    |                                    |
| 024 15 SURGICAL TECHNOLOGY PROGR | 404                        |                               | 115                     |                              |                              |                    |                                    |
| 024 16 PARAMED SPEECH            |                            |                               |                         |                              |                              |                    |                                    |
| 024 17 PARAMED ED PRGM           | 728                        |                               | 207                     |                              |                              |                    |                                    |
| 024 18 PARAMED ED PRGM           |                            |                               |                         |                              |                              |                    |                                    |
| 025 01 INPAT ROUTINE SRVC CNTRS  |                            |                               |                         |                              |                              |                    |                                    |
| 025 01 ADULTS & PEDIATRICS       | 126,041                    |                               | 35,861                  |                              | 205,320                      |                    | 1,351                              |
| 026 01 INTENSIVE CARE UNIT       | 9,908                      |                               | 2,819                   |                              | 22,778                       |                    |                                    |
| 027 01 CORONARY CARE UNIT        | 7,050                      |                               | 2,006                   |                              | 14,749                       |                    | 100                                |
| 027 01 NEONATAL INTENSIVE CARE U | 1,446                      |                               | 411                     |                              | 1,796                        |                    |                                    |
| 028 01 BURN INTENSIVE CARE UNIT  | 759                        |                               | 216                     |                              | 549                          |                    |                                    |
| 029 01 SURGICAL INTENSIVE CARE U |                            |                               |                         |                              |                              |                    |                                    |
| 029 02 UH SURG 6IC               |                            |                               |                         |                              | 3,753                        |                    |                                    |
| 029 03 UH NS 3IC                 | 1,226                      |                               | 349                     |                              | 1,961                        |                    |                                    |
| 029 04 RH PED IC                 | 5,233                      |                               | 1,489                   |                              | 1,471                        |                    | 40                                 |
| 029 05 TRANSPLANT ICU            | 2,450                      |                               | 697                     |                              | 74                           |                    | 79                                 |
| 029 07 PEDIATRIC CANCER CENTER   | 1,102                      |                               | 314                     |                              | 482                          |                    |                                    |
| 031 01 SUBPROVIDER               | 3,804                      |                               | 1,082                   |                              | 4,125                        |                    |                                    |
| 033 01 NURSERY                   | 2,941                      |                               | 837                     |                              | 3,115                        |                    | 57                                 |
| 034 01 SKILLED NURSING FACILITY  |                            |                               |                         |                              |                              |                    |                                    |
| 035 01 NURSING FACILITY          |                            |                               |                         |                              |                              |                    |                                    |
| 035 01 ICF/MR                    |                            |                               |                         |                              |                              |                    |                                    |
| 036 01 OTHER LONG TERM CARE      |                            |                               |                         |                              |                              |                    |                                    |
| 037 01 ANCILLARY SRVC COST CNTRS |                            |                               |                         |                              |                              |                    |                                    |
| 037 01 OPERATING ROOM            | 39,917                     |                               | 11,358                  |                              | 40,311                       |                    | 564                                |
| 037 01 ENDOSCOPY                 | 2,057                      |                               | 585                     |                              | 1,446                        |                    |                                    |
| 038 01 RECOVERY ROOM             | 6,754                      |                               | 1,922                   |                              | 2,742                        |                    | 46                                 |
| 039 01 DELIVERY ROOM & LABOR ROO |                            |                               |                         |                              |                              |                    |                                    |
| 040 01 ANESTHESIOLOGY            | 339                        |                               | 97                      |                              |                              |                    | 1                                  |
| 040 01 PULMONARY FUNCTION TESTIN | 3,599                      |                               | 1,024                   |                              | 6                            |                    | 18                                 |
| 041 01 RADIOLOGY-DIAGNOSTIC      | 32,503                     |                               | 9,248                   |                              | 7,524                        |                    | 456                                |
| 042 01 RADIOLOGY-THERAPEUTIC     | 7,299                      |                               | 2,077                   |                              | 747                          |                    | 125                                |
| 043 01 RADIOISOTOPE              | 3,403                      |                               | 968                     |                              | 306                          |                    | 47                                 |
| 044 01 LABORATORY                | 30,321                     |                               | 8,627                   |                              |                              |                    | 43                                 |
| 044 01 TRANSPLANT IMMUNOLOGY     | 825                        |                               | 235                     |                              |                              |                    |                                    |
| 044 02 BONE MARROW TRANSPLANT LA | 2,500                      |                               | 711                     |                              | 19                           |                    | 53                                 |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION              | MAINTENANCE & REPAIRS | MAINTENANCE & REPAIRS | OPERATION OF PLANT | I U LEASED SPA CE | LAUNDRY & LIN EN SERVICE | HOUSEKEEPING - UNIVERSITY |
|--------------------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------------------|---------------------------|
|                                      | 7                     | 7.03                  | 8                  | 8.01              | 9                        | 10                        |
| 045 ANCI LLARY SRVC COST CNTRS       |                       |                       |                    |                   |                          |                           |
| 046 PBP CLINI CAL LAB SERVICES       |                       |                       |                    |                   |                          |                           |
| 047 WHOLE BLOOD & PACKED RED         |                       |                       |                    |                   |                          |                           |
| 048 BLOOD STORING, PROCESSING        | 1,781                 |                       | 507                |                   | 248                      | 7                         |
| 049 INTRAVENOUS THERAPY              |                       |                       |                    |                   |                          |                           |
| 049 RESPI RATORY THERAPY             | 4,329                 |                       | 1,232              |                   | 35                       | 22                        |
| 050 PHYSI CAL THERAPY                | 4,558                 |                       | 1,297              |                   | 879                      | 19                        |
| 051 OCCUPATI ONAL THERAPY            | 2,962                 |                       | 843                |                   |                          | 18                        |
| 052 SPEECH PATHOLOGY                 | 3,881                 |                       | 1,104              |                   | 7                        | 27                        |
| 053 ELECTROCARDIOLOGY                | 1,168                 |                       | 332                |                   | 551                      |                           |
| 054 ELECTROENCEPHALOGRAPHY           | 1,253                 |                       | 357                |                   | 55                       |                           |
| 055 MEDICAL SUPPLI ES CHARGED        | 583                   |                       | 166                |                   |                          |                           |
| 055 30 IMPL. DEV. CHARGED TO PAT     |                       |                       |                    |                   |                          |                           |
| 056 DRUGS CHARGED TO PATIENTS        |                       |                       |                    |                   |                          |                           |
| 056 01 RENAL-RI LEY                  |                       |                       |                    |                   |                          |                           |
| 056 02 RENAL-ADULT                   |                       |                       |                    |                   |                          |                           |
| 056 03 OUTPATI ENT RETAI L PHARMAC   |                       |                       |                    |                   | 23                       |                           |
| 057 RENAL DI ALYSI S                 |                       |                       |                    |                   | 34                       | 115                       |
| 058 ASC (NON-DI STI NCT PART)        | 6,059                 |                       | 1,724              |                   |                          |                           |
| 058 04 BMTU OUTPATI ENT              |                       |                       |                    |                   |                          |                           |
| 059 RH NBN ECMO I C                  |                       |                       |                    |                   |                          |                           |
| 059 01 CARDI OLOGY                   | 2,054                 |                       | 584                |                   | 238                      | 11                        |
| 059 02 PSYCH OTHER ANCI LLARY        | 514                   |                       | 146                |                   |                          |                           |
| 059 03 CARDI AC CATERI ZATI ON       | 5,819                 |                       | 1,656              |                   | 3,603                    | 13                        |
| 059 04 DAY SURGERY                   | 4,512                 |                       | 1,284              |                   | 2,372                    | 124                       |
| 059 05 ONCOLOGY                      | 739                   |                       | 210                |                   |                          | 2                         |
| 059 06 DAY SURGERY-RI LEY            |                       |                       |                    |                   |                          |                           |
| 059 07 CARDI OLOGY-RI LEY            |                       |                       |                    |                   |                          |                           |
| 059 97 CARDI AC REHABI LI TATI ON    | 330                   |                       | 94                 |                   |                          |                           |
| 060 OUTPAT SERVICE COST CNTRS        |                       |                       |                    |                   |                          |                           |
| 060 CLINI C                          |                       |                       |                    |                   |                          |                           |
| 060 01 AMB SVC-OB & GYN              | 2,915                 |                       | 829                |                   | 256                      | 94                        |
| 060 02 MEDI CI NE/DI AGNOSTI C       | 11,395                |                       | 3,242              |                   | 87                       | 304                       |
| 060 03 AMB SVC-OPHTHALMOLOGY         | 938                   |                       | 267                |                   |                          | 30                        |
| 060 04 AMB SVC-PSYCH ADULT           | 3,144                 |                       | 895                |                   |                          | 40                        |
| 060 05 AMB SVC-DI ABETES ADULT       | 344                   |                       | 98                 |                   |                          | 11                        |
| 060 06 OUTPATI ENT SURGERY           | 1,718                 |                       | 489                |                   | 61                       | 56                        |
| 060 07 AMB SVC-RI LEY CLINI CS       | 6,015                 |                       | 1,711              |                   | 923                      |                           |
| 060 08 DENTAL CLINI C                |                       |                       |                    |                   |                          |                           |
| 060 09 MOTI LI TY LAB                | 91                    |                       | 26                 |                   |                          |                           |
| 060 10 AMB SVC-PSYCH CHI LD          | 286                   |                       | 82                 |                   | 7                        |                           |
| 060 13 ARTHRI TI S CENTER            |                       |                       |                    |                   |                          |                           |
| 060 14 GERI ATRI CS CLINI C          | 836                   |                       | 238                |                   |                          |                           |
| 060 15 SLEEP DI SORDER CENTER        | 3,160                 |                       | 899                |                   |                          | 25                        |
| 060 16 O/P CLINI C-ADULT             | 1,818                 |                       | 517                |                   |                          |                           |
| 060 17 O/P CLINI C-PEDI ATRI C       | 245                   |                       | 70                 |                   |                          |                           |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER |                       |                       |                    |                   |                          |                           |
| 060 19 NEUROLOGY UH                  | 785                   |                       | 223                |                   |                          | 25                        |
| 060 20 ORTHOPEDI CS UH               | 1,744                 |                       | 496                |                   |                          | 56                        |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C   | 1,782                 |                       | 507                |                   |                          | 58                        |
| 060 22 AMB SVC-DERMATOLOGY CLINI     | 1,160                 |                       | 330                |                   | 37                       | 38                        |
| 060 24 I U CANCER PAVI LLI ON        |                       |                       |                    |                   |                          |                           |
| 060 25 CARDI O CLINI C               |                       |                       |                    |                   |                          |                           |
| 061 EMERGENCY                        | 16,239                |                       | 4,621              |                   | 21,570                   | 26                        |
| 061 01 EMERGENCY-RI LEY              |                       |                       |                    |                   |                          |                           |
| 062 OBSERVATI ON BEDS (NON-DI S      |                       |                       |                    |                   |                          |                           |
| 063 FAMI LY PRACTI CE                |                       |                       |                    |                   |                          |                           |
| 063 60 FEDERALLY QUALI FI ED HEALT   |                       |                       |                    |                   |                          |                           |
| 064 OTHER REI MBURS COST CNTRS       |                       |                       |                    |                   |                          |                           |
| 064 HOME PROGRAM DI ALYSI S          | 996                   |                       | 283                |                   |                          | 32                        |
| 065 AMBULANCE SERVI CES              |                       |                       |                    |                   |                          |                           |
| 066 DURABLE MEDI CAL EQUI P-REN      |                       |                       |                    |                   |                          |                           |
| 067 DURABLE MEDI CAL EQUI P-SOL      |                       |                       |                    |                   |                          |                           |
| 069 CORF                             |                       |                       |                    |                   |                          |                           |
| 070 I & R SERVI CES-NOT APPRVD P     |                       |                       |                    |                   |                          |                           |
| 071 HOME HEALTH AGENCY               | 553                   |                       | 157                |                   |                          | 2                         |
| 082 LUNG ACQUI SI TI ON              | 343                   |                       | 97                 |                   |                          |                           |
| SPEC PURPOSE COST CENTERS            |                       |                       |                    |                   |                          |                           |
| 083 KIDNEY ACQUI SI TI ON            | 683                   |                       | 194                |                   |                          | 6                         |
| 084 LI VER ACQUI SI TI ON            | 120                   |                       | 34                 |                   |                          | 4                         |
| 085 HEART ACQUI SI TI ON             | 167                   |                       | 48                 |                   |                          |                           |
| 085 01 PANCREAS ACQUI SI TI ON       | 68                    |                       | 19                 |                   |                          | 2                         |
| 085 02 I NTESTI NE ACQUI SI TI ON    | 30                    |                       | 9                  |                   |                          | 1                         |
| 086 OTHER ORGAN ACQUI SI TI ON       |                       |                       |                    |                   |                          |                           |
| 086 01 POST TRANSPLANT EXPENSES      | 1,148                 |                       | 327                |                   |                          | 11                        |
| 092 AMBULATORY SURGI CAL CENTE       |                       |                       |                    |                   |                          |                           |
| 093 HOSPI CE                         | 1,272                 |                       | 362                |                   | 54                       | 3                         |
| 095 SUBTOTALS                        | 443,411               |                       | 126,090            | 92                | 346,468                  | 4,509                     |
| NONREI MBURS COST CENTERS            |                       |                       |                    |                   |                          |                           |
| 096 GI FT, FLOWER, COFFEE SHOP       | 2,444                 |                       | 696                |                   |                          | 24                        |
| 097 RESEARCH                         | 6,798                 |                       | 1,934              |                   | 292                      | 5                         |
| 097 01 RESEARCH-GCRC                 | 3,075                 |                       | 875                |                   | 2,794                    | 100                       |
| 098 PHYSI CI ANS' PRI VATE OFFI C    | 220                   |                       | 63                 |                   |                          | 7                         |
| 098 01 OTHER NONREI MBURSABLE-MET    | 26,349                |                       | 7,497              |                   | 2,654                    | 37                        |
| 098 02 CAFETERI A-I UMC              |                       |                       |                    |                   |                          |                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                | MAINTENANCE & REPAIRS | MAINTENANCE & REPAIRS | OPERATION OF PLANT | LEASED SPACE | SPA LAUNDRY & LINEN SERVICE | HOUSEKEEPING | HOUSEKEEPING - UNIVERSITY |
|--|-----------------------|-----------------------|--------------------|--------------|-----------------------------|--------------|---------------------------|
|  | 7                     | 7.03                  | 8                  | 8.01         | 9                           | 10           | 10.01                     |
| NONREIMBURS COST CENTERS               |                       |                       |                    |              |                             |              |                           |
| 098 03 ORGAN PROC ORG                  |                       |                       |                    |              |                             |              |                           |
| 098 04 OTHER NONREIMBURSABLE-IUM       | 49                    |                       | 14                 |              |                             |              |                           |
| 098 05 AOC-PRIVATE PHYSICIANS          | 73,650                |                       | 20,956             |              |                             |              | 781                       |
| 098 06 NONALLOWABLE ADVERTISING        |                       |                       |                    |              |                             |              |                           |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                       |                       |                    |              |                             |              |                           |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                       |                       | 4                  |              |                             |              |                           |
| 098 09 MHH NON-REIMBURSABLE LABORATORY | 14                    |                       |                    |              |                             |              |                           |
| 098 10 SURGERY CENTER                  |                       |                       |                    |              |                             |              |                           |
| 098 11 UNUSED SPACE                    | 67,667                |                       | 19,254             |              |                             |              | 1,299                     |
| 098 12 RHI LAB                         |                       |                       |                    |              |                             |              |                           |
| 098 13 NONALLOWABLE ADVERTISING        | 1,505                 |                       | 428                |              |                             |              |                           |
| 098 14 NONALLOWABLE                    |                       |                       |                    |              |                             |              |                           |
| 098 15 ARTHRITIS CLINIC - NR           |                       |                       |                    |              |                             |              |                           |
| 098 16 RADIO PHYSICIANS                |                       |                       |                    |              |                             |              |                           |
| 099 NONPAID WORKERS                    |                       |                       |                    |              |                             |              |                           |
| 101 CROSS FOOT ADJUSTMENTS             |                       |                       |                    |              |                             |              |                           |
| 102 NEGATIVE COST CENTER               |                       |                       |                    |              |                             |              |                           |
| 103 TOTAL                              | 625,182               |                       | 177,811            | 92           | 352,208                     |              | 6,762                     |

ALLOCATION OF NEW CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION           | HOUSEKEEPING - RILEY<br>10.02 | HOUSEKEEPING - METHODIST<br>10.03 | DIETARY<br>11 | CAFETERIA<br>12 | MAINTENANCE PERSONNEL<br>13 | NURSING ADMINISTRATION<br>14 | CENTRAL SERVICES & SUPPLY<br>15 |
|-----------------------------------|-------------------------------|-----------------------------------|---------------|-----------------|-----------------------------|------------------------------|---------------------------------|
| 001 GENERAL SERVICE COST CNTR     |                               |                                   |               |                 |                             |                              |                                 |
| 002 OLD CAP REL COSTS-BLDG &      |                               |                                   |               |                 |                             |                              |                                 |
| 003 OLD CAP REL COSTS-MVBLE E     |                               |                                   |               |                 |                             |                              |                                 |
| 003 NEW CAP REL COSTS-BLDG &      |                               |                                   |               |                 |                             |                              |                                 |
| 004 01 NEW CAP REL COSTS-INTERES  |                               |                                   |               |                 |                             |                              |                                 |
| 004 NEW CAP REL COSTS-MVBLE E     |                               |                                   |               |                 |                             |                              |                                 |
| 005 EMPLOYEE BENEFITS             |                               |                                   |               |                 |                             |                              |                                 |
| 006 01 NONPATIENT TELEPHONES      |                               |                                   |               |                 |                             |                              |                                 |
| 006 02 DATA PROCESSING            |                               |                                   |               |                 |                             |                              |                                 |
| 006 03 PURCHASING, RECEIVING, &   |                               |                                   |               |                 |                             |                              |                                 |
| 006 04 ADMINITTING                |                               |                                   |               |                 |                             |                              |                                 |
| 006 05 CASHIERING                 |                               |                                   |               |                 |                             |                              |                                 |
| 006 06 OTHER ADMINISTRATIVE AND   |                               |                                   |               |                 |                             |                              |                                 |
| 007 MAINTENANCE & REPAIRS         |                               |                                   |               |                 |                             |                              |                                 |
| 007 03 MAINTENANCE & REPAIRS      |                               |                                   |               |                 |                             |                              |                                 |
| 008 OPERATION OF PLANT            |                               |                                   |               |                 |                             |                              |                                 |
| 008 01 I U LEASED SPACE           |                               |                                   |               |                 |                             |                              |                                 |
| 009 LAUNDRY & LINEN SERVICE       |                               |                                   |               |                 |                             |                              |                                 |
| 010 HOUSEKEEPING                  |                               |                                   |               |                 |                             |                              |                                 |
| 010 01 HOUSEKEEPING - UNI VERSITY |                               |                                   |               |                 |                             |                              |                                 |
| 010 02 HOUSEKEEPING - RILEY       | 3,454                         |                                   |               |                 |                             |                              |                                 |
| 010 03 HOUSEKEEPING - METHODIST   |                               | 7,783                             |               |                 |                             |                              |                                 |
| 011 DIETARY                       | 13                            | 114                               | 695,559       |                 |                             |                              |                                 |
| 012 CAFETERIA                     |                               |                                   |               | 1,931           |                             |                              |                                 |
| 013 MAINTENANCE OF PERSONNEL      |                               |                                   |               |                 |                             |                              |                                 |
| 014 NURSING ADMINISTRATION        | 5                             | 133                               |               | 61              |                             | 2,583,040                    |                                 |
| 015 CENTRAL SERVICES & SUPPLY     | 33                            | 109                               |               | 13              |                             | 295                          | 832,345                         |
| 016 PHARMACY                      | 67                            | 112                               |               | 69              |                             | 3,051                        | 10,797                          |
| 017 MEDICAL RECORDS & LIBRARY     |                               |                                   |               | 33              |                             |                              |                                 |
| 018 SOCIAL SERVICE                | 14                            | 9                                 |               | 16              |                             |                              | 2                               |
| 019 PATIENT TRANSPORTATION        |                               |                                   |               | 15              |                             |                              | 70                              |
| 020 NONPHYSICIAN ANESTHETISTS     |                               |                                   |               |                 |                             |                              |                                 |
| 021 NURSING SCHOOL                |                               |                                   |               |                 |                             |                              |                                 |
| 022 I&R SERVICES-SALARY & FRI     | 20                            |                                   |               | 113             |                             |                              |                                 |
| 023 I&R SERVICES-OTHER PRGM C     |                               | 216                               |               | 5               |                             | 2,393                        | 205                             |
| 024 PARAMED ED PRGM               |                               |                                   |               |                 |                             |                              |                                 |
| 024 01 PARAMED ED CLINIC LAB      |                               | 67                                |               | 1               |                             |                              |                                 |
| 024 02 PARAMED RADIOLOGY-METHODI  |                               | 22                                |               | 1               |                             |                              |                                 |
| 024 03 PARAMED RESPIRATORY THERA  |                               | 21                                |               | 1               |                             |                              | 16                              |
| 024 04 DIETARY INTERNSHIP PROG    |                               |                                   |               |                 |                             |                              |                                 |
| 024 05 PARAMED EMERGENCY METHODI  |                               | 19                                |               | 1               |                             |                              |                                 |
| 024 06 PARAMED PASTORAL ED        | 3                             | 1                                 |               | 3               |                             |                              |                                 |
| 024 07 PARAMED PHYSICAL THERAPY   |                               |                                   |               | 1               |                             |                              | 27                              |
| 024 08 PARAMED OCCUP THERAPY      |                               |                                   |               |                 |                             |                              |                                 |
| 024 09 PARAMED PERFUSION          |                               |                                   |               |                 |                             |                              |                                 |
| 024 10 PARAMED PHARMACY           |                               |                                   |               | 4               |                             |                              |                                 |
| 024 11 PARAMED NEUROPHYSIOLOGY    |                               |                                   |               |                 |                             |                              |                                 |
| 024 12 RADIATION THERAPY ED-IUMC  |                               |                                   |               | 1               |                             |                              |                                 |
| 024 13 NUCLEAR MED ED-IUMC        |                               |                                   |               |                 |                             |                              |                                 |
| 024 14 MEDICAL ASSISTING PROGRAM  |                               | 9                                 |               |                 |                             |                              |                                 |
| 024 15 SURGICAL TECHNOLOGY PROGR  |                               | 13                                |               |                 |                             |                              |                                 |
| 024 16 PARAMED SPEECH             |                               |                                   |               |                 |                             |                              |                                 |
| 024 17 PARAMED ED PRGM            |                               | 23                                |               | 1               |                             |                              | 10                              |
| 024 18 PARAMED ED PRGM            |                               |                                   |               |                 |                             |                              |                                 |
| 025 INPAT ROUTINE SRVC CNTRS      |                               |                                   |               |                 |                             |                              |                                 |
| 025 ADULTS & PEDIATRICS           | 633                           | 1,901                             | 564,247       | 474             |                             | 1,268,395                    | 54,057                          |
| 026 INTENSIVE CARE UNIT           |                               | 308                               | 11,708        | 49              |                             | 147,038                      | 7,736                           |
| 027 CORONARY CARE UNIT            |                               | 123                               | 46,030        | 36              |                             | 107,706                      | 7,194                           |
| 027 01 NEONATAL INTENSIVE CARE U  |                               | 45                                | 3,853         | 13              |                             | 40,706                       | 1,608                           |
| 028 BURN INTENSIVE CARE UNIT      | 21                            |                                   | 3,043         | 4               |                             | 10,503                       | 156                             |
| 029 SURGICAL INTENSIVE CARE U     |                               |                                   |               |                 |                             |                              |                                 |
| 029 02 UH SURG 6IC                |                               |                                   | 12,034        | 16              |                             | 48,550                       | 3,572                           |
| 029 03 UH NS 3IC                  |                               |                                   | 4,290         | 5               |                             | 15,105                       | 1,807                           |
| 029 04 RH PED IC                  | 144                           |                                   | 17,426        | 29              |                             | 87,150                       | 4,397                           |
| 029 05 TRANSPLANT ICU             |                               |                                   |               | 10              |                             | 32,271                       | 2,798                           |
| 029 07 PEDIATRIC CANCER CENTER    | 30                            |                                   | 2,400         | 5               |                             | 12,128                       | 519                             |
| 031 SUBPROVIDER                   |                               | 118                               | 14,494        | 12              |                             | 19,167                       | 186                             |
| 033 NURSERY                       |                               | 37                                |               | 12              |                             | 36,459                       | 1,152                           |
| 034 SKILLED NURSING FACILITY      |                               |                                   |               |                 |                             |                              |                                 |
| 035 NURSING FACILITY              |                               |                                   |               |                 |                             |                              |                                 |
| 035 01 ICF/MR                     |                               |                                   |               |                 |                             |                              |                                 |
| 036 OTHER LONG TERM CARE          |                               |                                   |               |                 |                             |                              |                                 |
| 037 ANCILLARY SRVC COST CNTRS     |                               |                                   |               |                 |                             |                              |                                 |
| 037 OPERATING ROOM                | 198                           | 475                               |               | 127             |                             | 195,366                      | 337,193                         |
| 037 01 ENDOSCOPY                  |                               | 64                                |               | 3               |                             | 6,426                        | 2,860                           |
| 038 RECOVERY ROOM                 | 76                            | 80                                |               | 18              |                             | 47,922                       | 1,918                           |
| 039 DELIVERY ROOM & LABOR ROO     |                               |                                   |               |                 |                             |                              |                                 |
| 040 ANESTHESIOLOGY                |                               | 9                                 |               | 7               |                             | 11,611                       | 14,780                          |
| 040 01 PULMONARY FUNCTION TESTIN  | 70                            | 16                                |               | 10              |                             | 5,798                        | 1,498                           |
| 041 RADIOLOGY-DIAGNOSTIC          | 246                           | 262                               |               | 79              |                             | 32,950                       | 53,781                          |
| 042 RADIOLOGY-THERAPEUTIC         |                               | 106                               |               | 11              |                             | 5,429                        | 1,531                           |
| 043 RADIOISOTOPE                  | 10                            | 50                                |               | 2               |                             | 1,470                        | 13,568                          |
| 044 LABORATORY                    | 36                            | 62                                |               | 96              |                             |                              | 82,368                          |
| 044 01 TRANSPLANT IMMUNOLOGY      | 1                             | 24                                |               | 3               |                             |                              | 5,598                           |
| 044 02 BONE MARROW TRANSPLANT LA  | 5                             | 21                                |               | 4               |                             | 4,720                        | 4,232                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION          | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY | CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|----------------------------------|----------------------|--------------------------|---------|-----------|-----------------------|------------------------|---------------------------|
|                                  | 10.02                | 10.03                    | 11      | 12        | 13                    | 14                     | 15                        |
| 045 ANCI LLARY SRVC COST CNTRS   |                      |                          |         |           |                       |                        |                           |
| 046 PBP CLINI CAL LAB SERVICES   |                      |                          |         |           |                       |                        |                           |
| 047 WHOLE BLOOD & PACKED RED     |                      |                          |         |           |                       |                        |                           |
| 048 BLOOD STORING, PROCESSING    | 1                    | 15                       |         | 11        |                       | 665                    | 65,850                    |
| 049 INTRAVENOUS THERAPY          |                      |                          |         |           |                       |                        |                           |
| 050 RESPIRATORY THERAPY          | 44                   | 63                       |         | 71        |                       | 1,610                  | 21,078                    |
| 051 PHYSICAL THERAPY             | 13                   | 89                       |         | 23        |                       |                        | 2,473                     |
| 052 OCCUPATIONAL THERAPY         | 24                   | 48                       |         | 8         |                       |                        | 408                       |
| 053 SPEECH PATHOLOGY             | 72                   | 13                       |         | 10        |                       | 1,462                  | 11,171                    |
| 054 ELECTROCARDIOLOGY            |                      | 36                       |         | 11        |                       | 2,799                  | 539                       |
| 055 ELECTROENCEPHALOGRAPHY       | 14                   | 23                       |         | 9         |                       | 15                     | 1,234                     |
| 056 MEDICAL SUPPLIES CHARGED     | 16                   |                          |         | 1         |                       |                        | 690                       |
| 055 30 IMPL. DEV. CHARGED TO PAT |                      |                          |         |           |                       |                        |                           |
| 056 DRUGS CHARGED TO PATIENTS    |                      |                          |         |           |                       |                        |                           |
| 056 01 RENAL-RILEY               |                      |                          |         |           |                       |                        |                           |
| 056 02 RENAL-ADULT               |                      |                          |         |           |                       |                        |                           |
| 056 03 OUTPATIENT RETAIL PHARMAC |                      |                          |         | 19        |                       |                        | 3                         |
| 057 RENAL DIALYSIS               | 28                   | 46                       |         | 24        |                       | 39,590                 | 9,515                     |
| 058 ASC (NON-DISTINCT PART)      |                      |                          |         |           |                       |                        |                           |
| 058 04 BMTU OUTPATIENT           |                      |                          |         |           |                       |                        |                           |
| 059 RH NBN ECMO IC               |                      |                          |         | 1         |                       | 1,817                  | 357                       |
| 059 01 CARDIOLOGY                | 47                   |                          |         | 6         |                       | 5,318                  | 44,603                    |
| 059 02 PSYCH OTHER ANCI LLARY    |                      | 16                       |         |           |                       | 1,226                  | 59                        |
| 059 03 CARDIAC CATHERIZATION     |                      | 168                      | 3,760   | 10        |                       | 11,944                 | 26,983                    |
| 059 04 DAY SURGERY               | 16                   | 3                        |         | 16        |                       | 36,104                 | 1,314                     |
| 059 05 ONCOLOGY                  |                      | 21                       |         | 1         |                       | 879                    |                           |
| 059 06 DAY SURGERY-RILEY         |                      |                          |         |           |                       |                        |                           |
| 059 07 CARDIOLOGY-RILEY          |                      |                          |         |           |                       |                        |                           |
| 059 97 CARDIAC REHABILITATION    |                      | 10                       |         | 1         |                       | 968                    | 19                        |
| 060 OUTPAT SERVICE COST CNTRS    |                      |                          |         |           |                       |                        |                           |
| 060 CLINIC                       |                      |                          |         |           |                       |                        |                           |
| 060 01 AMB SVC-OB & GYN          |                      |                          |         | 5         |                       | 5,355                  | 666                       |
| 060 02 MEDICINE/DIAGNOSTIC       |                      | 62                       |         | 25        |                       | 23,126                 | 1,252                     |
| 060 03 AMB SVC-OPHTHALMOLOGY     |                      |                          |         | 1         |                       | 44                     | 25                        |
| 060 04 AMB SVC-PSYCH ADULT       |                      | 59                       |         | 2         |                       | 812                    | 51                        |
| 060 05 AMB SVC-DIABETES ADULT    |                      |                          |         |           |                       |                        | 1                         |
| 060 06 OUTPATIENT SURGERY        |                      |                          |         | 8         |                       | 3,183                  | 168                       |
| 060 07 AMB SVC-RILEY CLINICS     | 165                  |                          |         | 19        |                       | 24,574                 | 1,369                     |
| 060 08 DENTAL CLINIC             |                      |                          |         |           |                       |                        |                           |
| 060 09 MOTILITY LAB              | 3                    |                          |         |           |                       | 1,152                  | 353                       |
| 060 10 AMB SVC-PSYCH CHILD       | 8                    |                          |         | 1         |                       |                        | 7                         |
| 060 13 ARTHRITIS CENTER          |                      |                          |         |           |                       |                        |                           |
| 060 14 GERIATRICS CLINIC         |                      | 26                       |         | 1         |                       | 716                    | 1                         |
| 060 15 SLEEP DISORDER CENTER     |                      | 74                       |         | 9         |                       |                        |                           |
| 060 16 O/P CLINIC-ADULT          |                      | 56                       |         | 1         |                       | 997                    | 11                        |
| 060 17 O/P CLINIC-PEDIATRIC      |                      | 8                        |         |           |                       |                        |                           |
| 060 18 ARTHRITIS/INFUSION CENTER |                      |                          |         |           |                       | 1,337                  | 101                       |
| 060 19 NEUROLOGY UH              |                      |                          |         | 6         |                       | 5,702                  | 26                        |
| 060 20 ORTHOPEDICS UH            |                      |                          |         | 2         |                       | 1,012                  | 24                        |
| 060 21 AMB SVC-UH PHYSICAL MEDIC |                      |                          |         | 5         |                       | 3,560                  | 122                       |
| 060 22 AMB SVC-DERMATOLOGY CLINI |                      |                          |         | 1         |                       | 1,049                  | 353                       |
| 060 24 IU CANCER PAVILLION       |                      |                          |         |           |                       |                        |                           |
| 060 25 CARDIO CLINIC             |                      |                          |         | 1         |                       | 1,662                  | 68                        |
| 061 EMERGENCY                    | 93                   | 348                      |         | 68        |                       | 170,460                | 12,613                    |
| 061 01 EMERGENCY-RILEY           |                      |                          |         |           |                       |                        |                           |
| 062 OBSERVATION BEDS (NON-DIS    |                      |                          |         |           |                       |                        |                           |
| 063 FAMILY PRACTICE              |                      |                          |         |           |                       |                        |                           |
| 063 60 FEDERALLY QUALIFIED HEALT |                      |                          |         |           |                       |                        |                           |
| 064 OTHER REIMBURS COST CNTRS    |                      |                          |         |           |                       |                        |                           |
| 064 HOME PROGRAM DIALYSIS        |                      |                          |         | 3         |                       | 5,023                  | 8,226                     |
| 065 AMBULANCE SERVICES           |                      |                          |         | 23        |                       | 27,750                 | 787                       |
| 066 DURABLE MEDICAL EQUIP-REN    |                      |                          |         |           |                       |                        |                           |
| 067 DURABLE MEDICAL EQUIP-SOL    |                      |                          |         |           |                       |                        |                           |
| 069 CORF                         |                      |                          |         |           |                       |                        |                           |
| 070 I&R SERVICES-NOT APPRVD P    |                      |                          |         |           |                       |                        |                           |
| 071 HOME HEALTH AGENCY           | 6                    | 4                        |         | 77        |                       |                        |                           |
| 082 LUNG ACQUISITION             |                      | 11                       |         | 1         |                       |                        | 38                        |
| 083 SPEC PURPOSE COST CENTERS    |                      |                          |         |           |                       |                        |                           |
| 083 KIDNEY ACQUISITION           |                      | 16                       |         | 6         |                       |                        | 387                       |
| 084 LIVER ACQUISITION            |                      |                          |         | 2         |                       |                        | 143                       |
| 085 HEART ACQUISITION            |                      | 5                        |         |           |                       |                        | 17                        |
| 085 01 PANCREAS ACQUISITION      |                      |                          |         | 2         |                       |                        | 96                        |
| 085 02 INTESTINE ACQUISITION     |                      |                          |         |           |                       |                        | 29                        |
| 086 OTHER ORGAN ACQUISITION      |                      |                          |         |           |                       | 1,241                  | 327                       |
| 086 01 POST TRANSPLANT EXPENSES  |                      | 26                       |         | 8         |                       |                        | 532                       |
| 092 AMBULATORY SURGICAL CENTE    |                      |                          |         |           |                       |                        |                           |
| 093 HOSPICE                      |                      | 37                       |         | 9         |                       |                        | 75                        |
| 095 SUBTOTALS                    | 2,175                | 5,852                    | 683,285 | 1,872     |                       | 2,525,761              | 829,800                   |
| 096 NONREIMBURS COST CENTERS     |                      |                          |         |           |                       |                        |                           |
| 097 GIFT, FLOWER, COFFEE SHOP    | 30                   | 35                       |         |           |                       |                        |                           |
| 097 RESEARCH                     |                      | 207                      |         | 25        |                       | 39,391                 | 1,875                     |
| 097 01 RESEARCH-GCRC             |                      |                          | 12,274  |           |                       |                        | 214                       |
| 098 PHYSICIANS' PRIVATE OFFIC    |                      |                          |         | 1         |                       | 2,083                  | 49                        |
| 098 01 OTHER NONREIMBURSABLE-MET | 4                    | 762                      |         | 20        |                       | 11,367                 | 60                        |
| 098 02 CAFETERIA-IUMC            |                      |                          |         |           |                       |                        |                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY | CAFETERIA | MAINTENANCE O F PERSONNEL | NURSING ADMIN ISTRATION | CENTRAL SERVI CES & SUPPLY |
|--|----------------------|--------------------------|---------|-----------|---------------------------|-------------------------|----------------------------|
|  | 10.02                | 10.03                    | 11      | 12        | 13                        | 14                      | 15                         |
| NONREIMBURS COST CENTERS               |                      |                          |         |           |                           |                         |                            |
| 098 03 ORGAN PROC ORG                  |                      |                          |         |           |                           |                         |                            |
| 098 04 OTHER NONREIMBURSABLE-IUM       |                      |                          | 2       |           |                           | 273                     |                            |
| 098 05 AOC-PRIVATE PHYSICIANS          | 956                  | 462                      |         |           |                           |                         |                            |
| 098 06 NONALLOWABLE ADVERTISING        |                      |                          |         |           |                           |                         |                            |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                      |                          |         |           |                           |                         |                            |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                      |                          |         |           |                           |                         |                            |
| 098 09 MHH NON-REIMBURSABLE LABORATORY |                      |                          |         |           |                           |                         |                            |
| 098 10 SURGERY CENTER                  |                      |                          |         | 1         |                           |                         | 90                         |
| 098 11 UNUSED SPACE                    | 289                  | 454                      |         |           |                           |                         | 1                          |
| 098 12 RHI LAB                         |                      |                          |         | 1         |                           |                         | 124                        |
| 098 13 NONALLOWABLE ADVERTISING        |                      | 9                        |         | 9         |                           |                         | 79                         |
| 098 14 NONALLOWABLE                    |                      |                          |         |           |                           |                         |                            |
| 098 15 ARTHRITIS CLINIC - NR           |                      |                          |         |           |                           | 7                       | 16                         |
| 098 16 RADIO PHYSICIANS                |                      |                          |         | 2         |                           | 4,158                   | 37                         |
| 099 NONPAID WORKERS                    |                      |                          |         |           |                           |                         |                            |
| 101 CROSS FOOT ADJUSTMENTS             |                      |                          |         |           |                           |                         |                            |
| 102 NEGATIVE COST CENTER               |                      |                          |         |           |                           |                         |                            |
| 103 TOTAL                              | 3,454                | 7,783                    | 695,559 | 1,931     |                           | 2,583,040               | 832,345                    |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

|     | PHARMACY                       | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL | I&R SERVICES-SALARY & FRI |
|-----|--------------------------------|---------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|
|     | 16                             | 17                        | 18             | 19                     | 20                        | 21             | 22                        |
| 001 | GENERAL SERVICE COST CNTR      |                           |                |                        |                           |                |                           |
| 002 | OLD CAP REL COSTS-BLDG &       |                           |                |                        |                           |                |                           |
| 003 | OLD CAP REL COSTS-MVBLE E      |                           |                |                        |                           |                |                           |
| 003 | NEW CAP REL COSTS-BLDG &       |                           |                |                        |                           |                |                           |
| 004 | 01 NEW CAP REL COSTS-INTERES   |                           |                |                        |                           |                |                           |
| 004 | NEW CAP REL COSTS-MVBLE E      |                           |                |                        |                           |                |                           |
| 005 | EMPLOYEE BENEFITS              |                           |                |                        |                           |                |                           |
| 006 | 01 NONPATIENT TELEPHONES       |                           |                |                        |                           |                |                           |
| 006 | 02 DATA PROCESSING             |                           |                |                        |                           |                |                           |
| 006 | 03 PURCHASING, RECEIVING, &    |                           |                |                        |                           |                |                           |
| 006 | 04 ADMITTING                   |                           |                |                        |                           |                |                           |
| 006 | 05 CASHIERING                  |                           |                |                        |                           |                |                           |
| 006 | 06 OTHER ADMINISTRATIVE AND    |                           |                |                        |                           |                |                           |
| 007 | MAINTENANCE & REPAIRS          |                           |                |                        |                           |                |                           |
| 007 | 03 MAINTENANCE & REPAIRS       |                           |                |                        |                           |                |                           |
| 008 | OPERATION OF PLANT             |                           |                |                        |                           |                |                           |
| 008 | 01 I U LEASED SPACE            |                           |                |                        |                           |                |                           |
| 009 | LAUNDRY & LINEN SERVICE        |                           |                |                        |                           |                |                           |
| 010 | HOUSEKEEPING                   |                           |                |                        |                           |                |                           |
| 010 | 01 HOUSEKEEPING - UNI VERSI TY |                           |                |                        |                           |                |                           |
| 010 | 02 HOUSEKEEPING - RI LEY       |                           |                |                        |                           |                |                           |
| 010 | 03 HOUSEKEEPING - METHODIST    |                           |                |                        |                           |                |                           |
| 011 | DIETARY                        |                           |                |                        |                           |                |                           |
| 012 | CAFETERIA                      |                           |                |                        |                           |                |                           |
| 013 | MAINTENANCE OF PERSONNEL       |                           |                |                        |                           |                |                           |
| 014 | NURSING ADMINISTRATION         |                           |                |                        |                           |                |                           |
| 015 | CENTRAL SERVICES & SUPPLY      |                           |                |                        |                           |                |                           |
| 016 | PHARMACY                       | 2,634,463                 |                |                        |                           |                |                           |
| 017 | MEDICAL RECORDS & LIBRARY      |                           | 41,661         |                        |                           |                |                           |
| 018 | SOCIAL SERVICE                 |                           |                | 56,103                 |                           |                |                           |
| 019 | PATIENT TRANSPORTATION         |                           |                |                        | 28,374                    |                |                           |
| 020 | NONPHYSICIAN ANESTHETISTS      |                           |                |                        |                           |                |                           |
| 021 | NURSING SCHOOL                 |                           |                |                        |                           |                |                           |
| 022 | I&R SERVICES-SALARY & FRI      |                           |                |                        |                           |                | 100,917                   |
| 023 | I&R SERVICES-OTHER PRGM C      | 5,090                     |                |                        |                           |                |                           |
| 024 | PARAMED ED PRGM                |                           |                |                        |                           |                |                           |
| 024 | 01 PARAMED ED CLINIC LAB       |                           |                |                        |                           |                |                           |
| 024 | 02 PARAMED RADIOLOGY-METHODI   |                           |                |                        |                           |                |                           |
| 024 | 03 PARAMED RESPIRATORY THERA   |                           |                |                        |                           |                |                           |
| 024 | 04 DIETARY INTERNSHIP PROG     |                           |                |                        |                           |                |                           |
| 024 | 05 PARAMED EMERGENCY METHODO   |                           |                |                        |                           |                |                           |
| 024 | 06 PARAMED PASTORAL ED         |                           |                |                        |                           |                |                           |
| 024 | 07 PARAMED PHYSICAL THERAPY    |                           |                |                        |                           |                |                           |
| 024 | 08 PARAMED OCCUP THERAPY       |                           |                |                        |                           |                |                           |
| 024 | 09 PARAMED PERFUSION           |                           |                |                        |                           |                |                           |
| 024 | 10 PARAMED PHARMACY            |                           |                |                        |                           |                |                           |
| 024 | 11 PARAMED NEUROPHYSIOLOGY     |                           |                |                        |                           |                |                           |
| 024 | 12 RADIATION THERAPY ED-IUMC   |                           |                |                        |                           |                |                           |
| 024 | 13 NUCLEAR MED ED-IUMC         |                           |                |                        |                           |                |                           |
| 024 | 14 MEDICAL ASSISTING PROGRAM   |                           |                |                        |                           |                |                           |
| 024 | 15 SURGICAL TECHNOLOGY PROGR   |                           |                |                        |                           |                |                           |
| 024 | 16 PARAMED SPEECH              |                           |                |                        |                           |                |                           |
| 024 | 17 PARAMED ED PRGM             |                           |                |                        |                           |                |                           |
| 024 | 18 PARAMED ED PRGM             |                           |                |                        |                           |                |                           |
| 025 | INPAT ROUTINE SRVC CNTRS       |                           |                |                        |                           |                |                           |
| 025 | ADULTS & PEDIATRICS            | 5,268                     | 5,371          | 42,097                 | 3,581                     |                |                           |
| 026 | INTENSIVE CARE UNIT            | 68                        | 559            | 3,201                  | 373                       |                |                           |
| 027 | CORONARY CARE UNIT             | 782                       | 381            | 2,158                  | 254                       |                |                           |
| 027 | 01 NEONATAL INTENSIVE CARE U   | 42                        | 177            | 1,300                  | 118                       |                |                           |
| 028 | BURN INTENSIVE CARE UNIT       | 20                        | 48             | 257                    | 32                        |                |                           |
| 029 | SURGICAL INTENSIVE CARE U      |                           |                |                        |                           |                |                           |
| 029 | 02 UH SURG 6IC                 | 103                       | 159            | 895                    | 106                       |                |                           |
| 029 | 03 UH NS 3IC                   | 5                         | 64             | 364                    | 42                        |                |                           |
| 029 | 04 RH PED IC                   | 1,388                     | 338            | 1,467                  | 225                       |                |                           |
| 029 | 05 TRANSPLANT ICU              | 108                       | 113            | 653                    | 75                        |                |                           |
| 029 | 07 PEDIATRIC CANCER CENTER     | 99                        | 73             | 343                    | 49                        |                |                           |
| 031 | SUBPROVIDER                    | 6                         | 96             | 1,066                  | 64                        |                |                           |
| 033 | NURSERY                        | 12                        | 191            | 1,937                  | 128                       |                |                           |
| 034 | SKILLED NURSING FACILITY       |                           |                |                        |                           |                |                           |
| 035 | NURSING FACILITY               |                           |                |                        |                           |                |                           |
| 035 | 01 ICF/MR                      |                           |                |                        |                           |                |                           |
| 036 | OTHER LONG TERM CARE           |                           |                |                        |                           |                |                           |
| 037 | ANCILLARY SRVC COST CNTRS      |                           |                |                        |                           |                |                           |
| 037 | OPERATING ROOM                 | 66,171                    | 4,973          |                        | 3,316                     |                |                           |
| 037 | 01 ENDOSCOPY                   | 3                         | 118            |                        | 79                        |                |                           |
| 038 | RECOVERY ROOM                  | 49                        | 496            |                        | 331                       |                |                           |
| 039 | DELIVERY ROOM & LABOR ROO      |                           |                |                        |                           |                |                           |
| 040 | ANESTHESIOLOGY                 | 59,076                    | 288            |                        | 192                       |                |                           |
| 040 | 01 PULMONARY FUNCTION TESTIN   | 2,771                     | 210            |                        | 140                       |                |                           |
| 041 | RADIOLOGY-DIAGNOSTIC           | 32,243                    | 4,277          |                        | 2,852                     |                |                           |
| 042 | RADIOLOGY-THERAPEUTIC          | 493                       | 687            |                        | 458                       |                |                           |
| 043 | RADIOISOTOPE                   | 14,236                    | 173            |                        | 115                       |                |                           |
| 044 | LABORATORY                     | 399                       | 4,622          |                        | 3,681                     |                |                           |
| 044 | 01 TRANSPLANT IMMUNOLOGY       |                           | 196            |                        | 130                       |                |                           |
| 044 | 02 BONE MARROW TRANSPLANT LA   | 1,628                     | 101            |                        | 67                        |                |                           |





ALLOCATION OF NEW CAPITAL RELATED COSTS

|              |                |                    |
|--------------|----------------|--------------------|
| PROVIDER NO: | PERIOD:        | PREPARED 6/ 6/2011 |
| 15-0056      | FROM 1/ 1/2010 | WORKSHEET B        |
|              | TO 12/31/2010  | PART III           |

|  | PHARMACY  | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL | I&R SERVICES-SALARY & FRI |
|--|-----------|---------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|
|  | 16        | 17                        | 18             | 19                     | 20                        | 21             | 22                        |
| NONREIMBURS COST CENTERS               |           |                           |                |                        |                           |                |                           |
| 098 03 ORGAN PROC ORG                  |           |                           |                |                        |                           |                |                           |
| 098 04 OTHER NONREIMBURSABLE-IUM       |           |                           |                |                        |                           |                |                           |
| 098 05 AOC-PRIVATE PHYSICIANS          |           |                           |                |                        |                           |                |                           |
| 098 06 NONALLOWABLE ADVERTISING        |           |                           |                |                        |                           |                |                           |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |           |                           |                |                        |                           |                |                           |
| 098 08 MHH NON-REIMBURSABLE RADIOLOGY  |           | 3                         |                |                        | 2                         |                |                           |
| 098 09 MHH NON-REIMBURSABLE LABORATORY |           | 2                         |                |                        | 1                         |                |                           |
| 098 10 SURGERY CENTER                  |           |                           |                |                        |                           |                |                           |
| 098 11 UNUSED SPACE                    |           |                           |                |                        |                           |                |                           |
| 098 12 RHI LAB                         |           |                           |                |                        |                           |                |                           |
| 098 13 NONALLOWABLE ADVERTISING        |           |                           |                |                        |                           |                |                           |
| 098 14 NONALLOWABLE                    |           |                           |                |                        |                           |                |                           |
| 098 15 ARTHRITIS CLINIC - NR           | 45,890    |                           |                |                        |                           |                |                           |
| 098 16 RADIOLOGY PHYSICIANS            | 2,384     |                           |                |                        |                           |                |                           |
| 099 NONPAID WORKERS                    |           |                           |                |                        |                           |                |                           |
| 101 CROSS FOOT ADJUSTMENTS             |           |                           |                |                        |                           |                | 100,917                   |
| 102 NEGATIVE COST CENTER               |           |                           |                |                        |                           |                |                           |
| 103 TOTAL                              | 2,634,463 | 41,661                    | 56,103         | 28,374                 |                           |                | 100,917                   |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION           | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHOD |
|-----------------------------------|----------------------------|------------------|------------------------|---------------------------|----------------------------|--------------------------|---------------------------|
|                                   | 23                         | 24               | 24.01                  | 24.02                     | 24.03                      | 24.04                    | 24.05                     |
| 001 GENERAL SERVICE COST CNTR     |                            |                  |                        |                           |                            |                          |                           |
| 002 OLD CAP REL COSTS-BLDG &      |                            |                  |                        |                           |                            |                          |                           |
| 003 OLD CAP REL COSTS-MVBLE E     |                            |                  |                        |                           |                            |                          |                           |
| 003 NEW CAP REL COSTS-BLDG &      |                            |                  |                        |                           |                            |                          |                           |
| 004 01 NEW CAP REL COSTS-INTERES  |                            |                  |                        |                           |                            |                          |                           |
| 004 NEW CAP REL COSTS-MVBLE E     |                            |                  |                        |                           |                            |                          |                           |
| 005 EMPLOYEE BENEFITS             |                            |                  |                        |                           |                            |                          |                           |
| 006 01 NONPATIENT TELEPHONES      |                            |                  |                        |                           |                            |                          |                           |
| 006 02 DATA PROCESSING            |                            |                  |                        |                           |                            |                          |                           |
| 006 03 PURCHASING, RECEIVING, &   |                            |                  |                        |                           |                            |                          |                           |
| 006 04 ADMITTING                  |                            |                  |                        |                           |                            |                          |                           |
| 006 05 CASHIERING                 |                            |                  |                        |                           |                            |                          |                           |
| 006 06 OTHER ADMINISTRATIVE AND   |                            |                  |                        |                           |                            |                          |                           |
| 007 MAINTENANCE & REPAIRS         |                            |                  |                        |                           |                            |                          |                           |
| 007 03 MAINTENANCE & REPAIRS      |                            |                  |                        |                           |                            |                          |                           |
| 008 OPERATION OF PLANT            |                            |                  |                        |                           |                            |                          |                           |
| 008 01 I U LEASED SPACE           |                            |                  |                        |                           |                            |                          |                           |
| 009 LAUNDRY & LINEN SERVICE       |                            |                  |                        |                           |                            |                          |                           |
| 010 HOUSEKEEPING                  |                            |                  |                        |                           |                            |                          |                           |
| 010 01 HOUSEKEEPING - UNI VERSITY |                            |                  |                        |                           |                            |                          |                           |
| 010 02 HOUSEKEEPING - RILEY       |                            |                  |                        |                           |                            |                          |                           |
| 010 03 HOUSEKEEPING - METHODIST   |                            |                  |                        |                           |                            |                          |                           |
| 011 DIETARY                       |                            |                  |                        |                           |                            |                          |                           |
| 012 CAFETERIA                     |                            |                  |                        |                           |                            |                          |                           |
| 013 MAINTENANCE OF PERSONNEL      |                            |                  |                        |                           |                            |                          |                           |
| 014 NURSING ADMINISTRATION        |                            |                  |                        |                           |                            |                          |                           |
| 015 CENTRAL SERVICES & SUPPLY     |                            |                  |                        |                           |                            |                          |                           |
| 016 PHARMACY                      |                            |                  |                        |                           |                            |                          |                           |
| 017 MEDICAL RECORDS & LIBRARY     |                            |                  |                        |                           |                            |                          |                           |
| 018 SOCIAL SERVICE                |                            |                  |                        |                           |                            |                          |                           |
| 019 PATIENT TRANSPORTATION        |                            |                  |                        |                           |                            |                          |                           |
| 020 NONPHYSICIAN ANESTHETISTS     |                            |                  |                        |                           |                            |                          |                           |
| 021 NURSING SCHOOL                |                            |                  |                        |                           |                            |                          |                           |
| 022 I&R SERVICES-SALARY & FRI     |                            |                  |                        |                           |                            |                          |                           |
| 023 I&R SERVICES-OTHER PRGM C     | 492,073                    |                  |                        |                           |                            |                          |                           |
| 024 PARAMED ED PRGM               |                            |                  |                        |                           |                            |                          |                           |
| 024 01 PARAMED ED CLINIC LAB      |                            |                  | 132,308                |                           |                            |                          |                           |
| 024 02 PARAMED RADIOLOGY-METHOD   |                            |                  | 14,074                 | 51,383                    |                            |                          |                           |
| 024 03 PARAMED RESPIRATORY THERA  |                            |                  | 14,969                 |                           | 50,774                     |                          |                           |
| 024 04 DIETARY INTERNSHIP PROG    |                            |                  |                        |                           |                            |                          |                           |
| 024 05 PARAMED EMERGENCY METHOD   |                            |                  | 9,386                  |                           |                            |                          | 42,028                    |
| 024 06 PARAMED PASTORAL ED        |                            |                  | 21,117                 |                           |                            |                          |                           |
| 024 07 PARAMED PHYSICAL THERAPY   |                            |                  | 8,349                  |                           |                            |                          |                           |
| 024 08 PARAMED OCCUP THERAPY      |                            |                  |                        |                           |                            |                          |                           |
| 024 09 PARAMED PERFUSION          |                            |                  |                        |                           |                            |                          |                           |
| 024 10 PARAMED PHARMACY           |                            |                  | 44,769                 |                           |                            |                          |                           |
| 024 11 PARAMED NEUROPHYSIOLOGY    |                            |                  |                        |                           |                            |                          |                           |
| 024 12 RADIATION THERAPY ED-IUMC  |                            |                  | 8,434                  |                           |                            |                          |                           |
| 024 13 NUCLEAR MED ED-IUMC        |                            |                  | 1,751                  |                           |                            |                          |                           |
| 024 14 MEDICAL ASSISTING PROGRAM  |                            |                  | 14                     |                           |                            |                          |                           |
| 024 15 SURGICAL TECHNOLOGY PROGR  |                            |                  | 2,890                  |                           |                            |                          |                           |
| 024 16 PARAMED SPEECH             |                            |                  |                        |                           |                            |                          |                           |
| 024 17 PARAMED ED PRGM            |                            |                  | 6,555                  |                           |                            |                          |                           |
| 024 18 PARAMED ED PRGM            |                            |                  |                        |                           |                            |                          |                           |
| 025 INPAT ROUTINE SRVC CNTRS      |                            |                  |                        |                           |                            |                          |                           |
| 026 ADULTS & PEDIATRICS           |                            |                  |                        |                           |                            |                          |                           |
| 026 INTENSIVE CARE UNIT           |                            |                  |                        |                           |                            |                          |                           |
| 027 CORONARY CARE UNIT            |                            |                  |                        |                           |                            |                          |                           |
| 027 01 NEONATAL INTENSIVE CARE U  |                            |                  |                        |                           |                            |                          |                           |
| 028 BURN INTENSIVE CARE UNIT      |                            |                  |                        |                           |                            |                          |                           |
| 029 SURGICAL INTENSIVE CARE U     |                            |                  |                        |                           |                            |                          |                           |
| 029 02 UH SURG 6IC                |                            |                  |                        |                           |                            |                          |                           |
| 029 03 UH NS 3IC                  |                            |                  |                        |                           |                            |                          |                           |
| 029 04 RH PED IC                  |                            |                  |                        |                           |                            |                          |                           |
| 029 05 TRANSPLANT ICU             |                            |                  |                        |                           |                            |                          |                           |
| 029 07 PEDIATRIC CANCER CENTER    |                            |                  |                        |                           |                            |                          |                           |
| 031 SUBPROVIDER                   |                            |                  |                        |                           |                            |                          |                           |
| 033 NURSERY                       |                            |                  |                        |                           |                            |                          |                           |
| 034 SKILLED NURSING FACILITY      |                            |                  |                        |                           |                            |                          |                           |
| 035 NURSING FACILITY              |                            |                  |                        |                           |                            |                          |                           |
| 035 01 ICF/MR                     |                            |                  |                        |                           |                            |                          |                           |
| 036 OTHER LONG TERM CARE          |                            |                  |                        |                           |                            |                          |                           |
| 037 ANCILLARY SRVC COST CNTRS     |                            |                  |                        |                           |                            |                          |                           |
| 037 OPERATING ROOM                |                            |                  |                        |                           |                            |                          |                           |
| 037 01 ENDOSCOPY                  |                            |                  |                        |                           |                            |                          |                           |
| 038 RECOVERY ROOM                 |                            |                  |                        |                           |                            |                          |                           |
| 039 DELIVERY ROOM & LABOR ROO     |                            |                  |                        |                           |                            |                          |                           |
| 040 ANESTHESIOLOGY                |                            |                  |                        |                           |                            |                          |                           |
| 040 01 PULMONARY FUNCTION TESTIN  |                            |                  |                        |                           |                            |                          |                           |
| 041 RADIOLOGY-DIAGNOSTIC          |                            |                  |                        |                           |                            |                          |                           |
| 042 RADIOLOGY-THERAPEUTIC         |                            |                  |                        |                           |                            |                          |                           |
| 043 RADIOISOTOPE                  |                            |                  |                        |                           |                            |                          |                           |
| 044 LABORATORY                    |                            |                  |                        |                           |                            |                          |                           |
| 044 01 TRANSPLANT IMMUNOLOGY      |                            |                  |                        |                           |                            |                          |                           |
| 044 02 BONE MARROW TRANSPLANT LA  |                            |                  |                        |                           |                            |                          |                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION              | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL N I N I C LAB | PARAMED RADIO LOGY-METHOD | PARAMED RESPI RATORY THERA | DIETARY I NTER NSHIP PROG | PARAMED EMERG ENCY METHOD |
|--------------------------------------|----------------------------|------------------|-----------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
|                                      | 23                         | 24               | 24.01                       | 24.02                     | 24.03                      | 24.04                     | 24.05                     |
| 045 ANCI LLARY SRVC COST CNTRS       |                            |                  |                             |                           |                            |                           |                           |
| 046 PBP CLINI CAL LAB SERVICES       |                            |                  |                             |                           |                            |                           |                           |
| 047 WHOLE BLOOD & PACKED RED         |                            |                  |                             |                           |                            |                           |                           |
| 048 BLOOD STORING, PROCESSING        |                            |                  |                             |                           |                            |                           |                           |
| 049 I NTRAVENOUS THERAPY             |                            |                  |                             |                           |                            |                           |                           |
| 050 RESPI RATORY THERAPY             |                            |                  |                             |                           |                            |                           |                           |
| 051 PHYSI CAL THERAPY                |                            |                  |                             |                           |                            |                           |                           |
| 052 OCCUPATI ONAL THERAPY            |                            |                  |                             |                           |                            |                           |                           |
| 053 SPEECH PATHOLOGY                 |                            |                  |                             |                           |                            |                           |                           |
| 054 ELECTROCARDIOLOGY                |                            |                  |                             |                           |                            |                           |                           |
| 055 ELECTROENCEPHALOGRAPHY           |                            |                  |                             |                           |                            |                           |                           |
| 056 MEDICAL SUPPLI ES CHARGED        |                            |                  |                             |                           |                            |                           |                           |
| 055 30 I MPL. DEV. CHARGED TO PAT    |                            |                  |                             |                           |                            |                           |                           |
| 056 DRUGS CHARGED TO PATI ENTS       |                            |                  |                             |                           |                            |                           |                           |
| 056 01 RENAL-RI LEY                  |                            |                  |                             |                           |                            |                           |                           |
| 056 02 RENAL-ADULT                   |                            |                  |                             |                           |                            |                           |                           |
| 056 03 OUTPATI ENT RETAI L PHARMAC   |                            |                  |                             |                           |                            |                           |                           |
| 057 RENAL DI ALYSI S                 |                            |                  |                             |                           |                            |                           |                           |
| 058 ASC (NON-DI STI NCT PART)        |                            |                  |                             |                           |                            |                           |                           |
| 058 04 BMTU OUTPATI ENT              |                            |                  |                             |                           |                            |                           |                           |
| 059 RH NBN ECMO I C                  |                            |                  |                             |                           |                            |                           |                           |
| 059 01 CARDI OLOGY                   |                            |                  |                             |                           |                            |                           |                           |
| 059 02 PSYCH OTHER ANCI LLARY        |                            |                  |                             |                           |                            |                           |                           |
| 059 03 CARDI AC CATHERI ZATI ON      |                            |                  |                             |                           |                            |                           |                           |
| 059 04 DAY SURGERY                   |                            |                  |                             |                           |                            |                           |                           |
| 059 05 ONCOLOGY                      |                            |                  |                             |                           |                            |                           |                           |
| 059 06 DAY SURGERY-RI LEY            |                            |                  |                             |                           |                            |                           |                           |
| 059 07 CARDI OLOGY-RI LEY            |                            |                  |                             |                           |                            |                           |                           |
| 059 97 CARDI AC REHABI LI TATI ON    |                            |                  |                             |                           |                            |                           |                           |
| 060 OUTPAT SERVICE COST CNTRS        |                            |                  |                             |                           |                            |                           |                           |
| 060 CLINI C                          |                            |                  |                             |                           |                            |                           |                           |
| 060 01 AMB SVC-OB & GYN              |                            |                  |                             |                           |                            |                           |                           |
| 060 02 MEDI CI NE/DI AGNOSTI C       |                            |                  |                             |                           |                            |                           |                           |
| 060 03 AMB SVC-OPHTHALMOLOGY         |                            |                  |                             |                           |                            |                           |                           |
| 060 04 AMB SVC-PSYCH ADULT           |                            |                  |                             |                           |                            |                           |                           |
| 060 05 AMB SVC-DI ABETES ADULT       |                            |                  |                             |                           |                            |                           |                           |
| 060 06 OUTPATI ENT SURGERY           |                            |                  |                             |                           |                            |                           |                           |
| 060 07 AMB SVC-RI LEY CLINI CS       |                            |                  |                             |                           |                            |                           |                           |
| 060 08 DENTAL CLINI C                |                            |                  |                             |                           |                            |                           |                           |
| 060 09 MOTI LI TY LAB                |                            |                  |                             |                           |                            |                           |                           |
| 060 10 AMB SVC-PSYCH CHI LD          |                            |                  |                             |                           |                            |                           |                           |
| 060 13 ARTHRI TI S CENTER            |                            |                  |                             |                           |                            |                           |                           |
| 060 14 GERI ATRI CS CLINI C          |                            |                  |                             |                           |                            |                           |                           |
| 060 15 SLEEP DI SORDER CENTER        |                            |                  |                             |                           |                            |                           |                           |
| 060 16 O/P CLINI C-ADULT             |                            |                  |                             |                           |                            |                           |                           |
| 060 17 O/P CLINI C-PEDI ATRI C       |                            |                  |                             |                           |                            |                           |                           |
| 060 18 ARTHRI TI S/I NFUSI ON CENTER |                            |                  |                             |                           |                            |                           |                           |
| 060 19 NEUROLOGY UH                  |                            |                  |                             |                           |                            |                           |                           |
| 060 20 ORTHOPEDI CS UH               |                            |                  |                             |                           |                            |                           |                           |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C   |                            |                  |                             |                           |                            |                           |                           |
| 060 22 AMB SVC-DERMATOLOGY CLINI     |                            |                  |                             |                           |                            |                           |                           |
| 060 24 I U CANCER PAVI LLI ON        |                            |                  |                             |                           |                            |                           |                           |
| 060 25 CARDI O CLINI C               |                            |                  |                             |                           |                            |                           |                           |
| 061 EMERGENCY                        |                            |                  |                             |                           |                            |                           |                           |
| 061 01 EMERGENCY-RI LEY              |                            |                  |                             |                           |                            |                           |                           |
| 062 OBSERVATI ON BEDS (NON-DI S      |                            |                  |                             |                           |                            |                           |                           |
| 063 FAMI LY PRACTI CE                |                            |                  |                             |                           |                            |                           |                           |
| 063 60 FEDERALLY QUALI FI ED HEALT   |                            |                  |                             |                           |                            |                           |                           |
| 064 OTHER REI MBURS COST CNTRS       |                            |                  |                             |                           |                            |                           |                           |
| 064 HOME PROGRAM DI ALYSI S          |                            |                  |                             |                           |                            |                           |                           |
| 065 AMBULANCE SERVI CES              |                            |                  |                             |                           |                            |                           |                           |
| 066 DURABLE MEDI CAL EQUI P-REN      |                            |                  |                             |                           |                            |                           |                           |
| 067 DURABLE MEDI CAL EQUI P-SOL      |                            |                  |                             |                           |                            |                           |                           |
| 069 CORF                             |                            |                  |                             |                           |                            |                           |                           |
| 070 I & R SERVI CES-NOT APPRVD P     |                            |                  |                             |                           |                            |                           |                           |
| 071 HOME HEALTH AGENCY               |                            |                  |                             |                           |                            |                           |                           |
| 082 LUNG ACQUI SI TI ON              |                            |                  |                             |                           |                            |                           |                           |
| SPEC PURPOSE COST CENTERS            |                            |                  |                             |                           |                            |                           |                           |
| 083 KIDNEY ACQUI SI TI ON            |                            |                  |                             |                           |                            |                           |                           |
| 084 LI VER ACQUI SI TI ON            |                            |                  |                             |                           |                            |                           |                           |
| 085 HEART ACQUI SI TI ON             |                            |                  |                             |                           |                            |                           |                           |
| 085 01 PANCREAS ACQUI SI TI ON       |                            |                  |                             |                           |                            |                           |                           |
| 085 02 I NTESTI NE ACQUI SI TI ON    |                            |                  |                             |                           |                            |                           |                           |
| 086 OTHER ORGAN ACQUI SI TI ON       |                            |                  |                             |                           |                            |                           |                           |
| 086 01 POST TRANSPLANT EXPENSES      |                            |                  |                             |                           |                            |                           |                           |
| 092 AMBULATORY SURGI CAL CENTE       |                            |                  |                             |                           |                            |                           |                           |
| 093 HOSPI CE                         |                            |                  |                             |                           |                            |                           |                           |
| 095 SUBTOTALS                        |                            |                  |                             |                           |                            |                           |                           |
| NONREI MBURS COST CENTERS            |                            |                  |                             |                           |                            |                           |                           |
| 096 GI FT, FLOWER, COFFEE SHOP       |                            |                  |                             |                           |                            |                           |                           |
| 097 RESEARCH                         |                            |                  |                             |                           |                            |                           |                           |
| 097 01 RESEARCH-GCRC                 |                            |                  |                             |                           |                            |                           |                           |
| 098 PHYSI CI ANS' PRI VATE OFFI C    |                            |                  |                             |                           |                            |                           |                           |
| 098 01 OTHER NONREI MBURSABLE-MET    |                            |                  |                             |                           |                            |                           |                           |
| 098 02 CAFETERI A-I UMC              |                            |                  |                             |                           |                            |                           |                           |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHODI | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHODI |
|----------------------------------|----------------------------|------------------|------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
|                                  | 23                         | 24               | 24.01                  | 24.02                      | 24.03                      | 24.04                    | 24.05                      |
| NONREIMBURS COST CENTERS         |                            |                  |                        |                            |                            |                          |                            |
| 098 03 ORGAN PROC ORG            |                            |                  |                        |                            |                            |                          |                            |
| 098 04 OTHER NONREIMBURSABLE-IUM |                            |                  |                        |                            |                            |                          |                            |
| 098 05 AOC-PRIVATE PHYSICIANS    |                            |                  |                        |                            |                            |                          |                            |
| 098 06 NONALLOWABLE ADVERTISING  |                            |                  |                        |                            |                            |                          |                            |
| 098 07 PHYSICIANS' PRIVATE OFFIC |                            |                  |                        |                            |                            |                          |                            |
| 098 08 MHH NON-REIMBURSABLE RADI |                            |                  |                        |                            |                            |                          |                            |
| 098 09 MHH NON-REIMBURSABLE LABO |                            |                  |                        |                            |                            |                          |                            |
| 098 10 SURGERY CENTER            |                            |                  |                        |                            |                            |                          |                            |
| 098 11 UNUSED SPACE              |                            |                  |                        |                            |                            |                          |                            |
| 098 12 RHI LAB                   |                            |                  |                        |                            |                            |                          |                            |
| 098 13 NONALLOWABLE ADVERTISING  |                            |                  |                        |                            |                            |                          |                            |
| 098 14 NONALLOWABLE              |                            |                  |                        |                            |                            |                          |                            |
| 098 15 ARTHRITIS CLINIC - NR     |                            |                  |                        |                            |                            |                          |                            |
| 098 16 RADIO PHYSICIANS          |                            |                  |                        |                            |                            |                          |                            |
| 099 NONPAID WORKERS              |                            |                  |                        |                            |                            |                          |                            |
| 101 CROSS FOOT ADJUSTMENTS       | 492,073                    |                  |                        | 51,383                     | 50,774                     |                          | 42,028                     |
| 102 NEGATIVE COST CENTER         |                            |                  |                        |                            |                            |                          |                            |
| 103 TOTAL                        | 492,073                    |                  | 132,308                | 51,383                     | 50,774                     |                          | 42,028                     |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION            | PARAMED PASTORAL ED | PARAMED PHYSICAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFUSION | PARAMED PHARMACY | PARAMED NEUROPHYSIOLOGY | RADIATION THERAPY ED-IUMC |
|------------------------------------|---------------------|--------------------------|-----------------------|-------------------|------------------|-------------------------|---------------------------|
|                                    | 24.06               | 24.07                    | 24.08                 | 24.09             | 24.10            | 24.11                   | 24.12                     |
| 001 GENERAL SERVICE COST CNTR      |                     |                          |                       |                   |                  |                         |                           |
| 002 OLD CAP REL COSTS-BLDG &       |                     |                          |                       |                   |                  |                         |                           |
| 003 OLD CAP REL COSTS-MVBLE E      |                     |                          |                       |                   |                  |                         |                           |
| 003 NEW CAP REL COSTS-BLDG &       |                     |                          |                       |                   |                  |                         |                           |
| 004 01 NEW CAP REL COSTS-INTERES   |                     |                          |                       |                   |                  |                         |                           |
| 004 NEW CAP REL COSTS-MVBLE E      |                     |                          |                       |                   |                  |                         |                           |
| 005 EMPLOYEE BENEFITS              |                     |                          |                       |                   |                  |                         |                           |
| 006 01 NONPATIENT TELEPHONES       |                     |                          |                       |                   |                  |                         |                           |
| 006 02 DATA PROCESSING             |                     |                          |                       |                   |                  |                         |                           |
| 006 03 PURCHASING, RECEIVING, &    |                     |                          |                       |                   |                  |                         |                           |
| 006 04 ADMITTING                   |                     |                          |                       |                   |                  |                         |                           |
| 006 05 CASHIERING                  |                     |                          |                       |                   |                  |                         |                           |
| 006 06 OTHER ADMINISTRATIVE AND    |                     |                          |                       |                   |                  |                         |                           |
| 007 MAINTENANCE & REPAIRS          |                     |                          |                       |                   |                  |                         |                           |
| 007 03 MAINTENANCE & REPAIRS       |                     |                          |                       |                   |                  |                         |                           |
| 008 OPERATION OF PLANT             |                     |                          |                       |                   |                  |                         |                           |
| 008 01 I U LEASED SPACE            |                     |                          |                       |                   |                  |                         |                           |
| 009 LAUNDRY & LINEN SERVICE        |                     |                          |                       |                   |                  |                         |                           |
| 010 HOUSEKEEPING                   |                     |                          |                       |                   |                  |                         |                           |
| 010 01 HOUSEKEEPING - UNI VERSI TY |                     |                          |                       |                   |                  |                         |                           |
| 010 02 HOUSEKEEPING - RI LEY       |                     |                          |                       |                   |                  |                         |                           |
| 010 03 HOUSEKEEPING - METHODIST    |                     |                          |                       |                   |                  |                         |                           |
| 011 DIETARY                        |                     |                          |                       |                   |                  |                         |                           |
| 012 CAFETERIA                      |                     |                          |                       |                   |                  |                         |                           |
| 013 MAINTENANCE OF PERSONNEL       |                     |                          |                       |                   |                  |                         |                           |
| 014 NURSING ADMINISTRATION         |                     |                          |                       |                   |                  |                         |                           |
| 015 CENTRAL SERVICES & SUPPLY      |                     |                          |                       |                   |                  |                         |                           |
| 016 PHARMACY                       |                     |                          |                       |                   |                  |                         |                           |
| 017 MEDICAL RECORDS & LIBRARY      |                     |                          |                       |                   |                  |                         |                           |
| 018 SOCIAL SERVICE                 |                     |                          |                       |                   |                  |                         |                           |
| 019 PATIENT TRANSPORTATION         |                     |                          |                       |                   |                  |                         |                           |
| 020 NONPHYSICIAN ANESTHETISTS      |                     |                          |                       |                   |                  |                         |                           |
| 021 NURSING SCHOOL                 |                     |                          |                       |                   |                  |                         |                           |
| 022 I&R SERVICES-SALARY & FRI      |                     |                          |                       |                   |                  |                         |                           |
| 023 I&R SERVICES-OTHER PRGM C      |                     |                          |                       |                   |                  |                         |                           |
| 024 PARAMED ED PRGM                |                     |                          |                       |                   |                  |                         |                           |
| 024 01 PARAMED ED CLINIC LAB       |                     |                          |                       |                   |                  |                         |                           |
| 024 02 PARAMED RADIOLOGY-METHODI   |                     |                          |                       |                   |                  |                         |                           |
| 024 03 PARAMED RESPIRATORY THERA   |                     |                          |                       |                   |                  |                         |                           |
| 024 04 DIETARY INTERNSHIP PROG     |                     |                          |                       |                   |                  |                         |                           |
| 024 05 PARAMED EMERGENCY METHODI   |                     |                          |                       |                   |                  |                         |                           |
| 024 06 PARAMED PASTORAL ED         | 29,900              |                          |                       |                   |                  |                         |                           |
| 024 07 PARAMED PHYSICAL THERAPY    |                     | 8,751                    |                       |                   |                  |                         |                           |
| 024 08 PARAMED OCCUP THERAPY       |                     |                          |                       |                   |                  |                         |                           |
| 024 09 PARAMED PERFUSION           |                     |                          |                       |                   |                  |                         |                           |
| 024 10 PARAMED PHARMACY            |                     |                          |                       |                   | 47,062           |                         |                           |
| 024 11 PARAMED NEUROPHYSIOLOGY     |                     |                          |                       |                   |                  |                         |                           |
| 024 12 RADIATION THERAPY ED-IUMC   |                     |                          |                       |                   |                  |                         | 8,900                     |
| 024 13 NUCLEAR MED ED-IUMC         |                     |                          |                       |                   |                  |                         |                           |
| 024 14 MEDICAL ASSISTING PROGRAM   |                     |                          |                       |                   |                  |                         |                           |
| 024 15 SURGICAL TECHNOLOGY PROGR   |                     |                          |                       |                   |                  |                         |                           |
| 024 16 PARAMED SPEECH              |                     |                          |                       |                   |                  |                         |                           |
| 024 17 PARAMED ED PRGM             |                     |                          |                       |                   |                  |                         |                           |
| 024 18 PARAMED ED PRGM             |                     |                          |                       |                   |                  |                         |                           |
| 025 INPAT ROUTINE SRVC CNTRS       |                     |                          |                       |                   |                  |                         |                           |
| 026 ADULTS & PEDIATRICS            |                     |                          |                       |                   |                  |                         |                           |
| 026 INTENSIVE CARE UNIT            |                     |                          |                       |                   |                  |                         |                           |
| 027 CORONARY CARE UNIT             |                     |                          |                       |                   |                  |                         |                           |
| 027 01 NEONATAL INTENSIVE CARE U   |                     |                          |                       |                   |                  |                         |                           |
| 028 BURN INTENSIVE CARE UNIT       |                     |                          |                       |                   |                  |                         |                           |
| 029 SURGICAL INTENSIVE CARE U      |                     |                          |                       |                   |                  |                         |                           |
| 029 02 UH SURG 6IC                 |                     |                          |                       |                   |                  |                         |                           |
| 029 03 UH NS 3IC                   |                     |                          |                       |                   |                  |                         |                           |
| 029 04 RH PED IC                   |                     |                          |                       |                   |                  |                         |                           |
| 029 05 TRANSPLANT ICU              |                     |                          |                       |                   |                  |                         |                           |
| 029 07 PEDIATRIC CANCER CENTER     |                     |                          |                       |                   |                  |                         |                           |
| 031 SUBPROVIDER                    |                     |                          |                       |                   |                  |                         |                           |
| 033 NURSERY                        |                     |                          |                       |                   |                  |                         |                           |
| 034 SKILLED NURSING FACILITY       |                     |                          |                       |                   |                  |                         |                           |
| 035 NURSING FACILITY               |                     |                          |                       |                   |                  |                         |                           |
| 035 01 ICF/MR                      |                     |                          |                       |                   |                  |                         |                           |
| 036 OTHER LONG TERM CARE           |                     |                          |                       |                   |                  |                         |                           |
| 037 ANCILLARY SRVC COST CNTRS      |                     |                          |                       |                   |                  |                         |                           |
| 037 OPERATING ROOM                 |                     |                          |                       |                   |                  |                         |                           |
| 037 01 ENDOSCOPY                   |                     |                          |                       |                   |                  |                         |                           |
| 038 RECOVERY ROOM                  |                     |                          |                       |                   |                  |                         |                           |
| 039 DELIVERY ROOM & LABOR ROO      |                     |                          |                       |                   |                  |                         |                           |
| 040 ANESTHESIOLOGY                 |                     |                          |                       |                   |                  |                         |                           |
| 040 01 PULMONARY FUNCTION TESTIN   |                     |                          |                       |                   |                  |                         |                           |
| 041 RADIOLOGY-DIAGNOSTIC           |                     |                          |                       |                   |                  |                         |                           |
| 042 RADIOLOGY-THERAPEUTIC          |                     |                          |                       |                   |                  |                         |                           |
| 043 RADIOISOTOPE                   |                     |                          |                       |                   |                  |                         |                           |
| 044 LABORATORY                     |                     |                          |                       |                   |                  |                         |                           |
| 044 01 TRANSPLANT IMMUNOLOGY       |                     |                          |                       |                   |                  |                         |                           |
| 044 02 BONE MARROW TRANSPLANT LA   |                     |                          |                       |                   |                  |                         |                           |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION             | PARAMED PASTO RAL ED | PARAMED PHYSI CAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFU SION | PARAMED PHARM ACY | PARAMED NEURO PHYSIOLOGY | RADIATION THE RAPHY ED-IUMC |
|-------------------------------------|----------------------|---------------------------|-----------------------|--------------------|-------------------|--------------------------|-----------------------------|
|                                     | 24.06                | 24.07                     | 24.08                 | 24.09              | 24.10             | 24.11                    | 24.12                       |
| 045 ANCI LLARY SRVC COST CNTRS      |                      |                           |                       |                    |                   |                          |                             |
| 046 PBP CLINI CAL LAB SERVICES      |                      |                           |                       |                    |                   |                          |                             |
| 047 WHOLE BLOOD & PACKED RED        |                      |                           |                       |                    |                   |                          |                             |
| 048 BLOOD STORING, PROCESSING       |                      |                           |                       |                    |                   |                          |                             |
| 049 INTRAVENOUS THERAPY             |                      |                           |                       |                    |                   |                          |                             |
| 050 RESPI RATORY THERAPY            |                      |                           |                       |                    |                   |                          |                             |
| 051 PHYSI CAL THERAPY               |                      |                           |                       |                    |                   |                          |                             |
| 052 OCCUPATI ONAL THERAPY           |                      |                           |                       |                    |                   |                          |                             |
| 053 SPEECH PATHOLOGY                |                      |                           |                       |                    |                   |                          |                             |
| 054 ELECTROCARDIOLOGY               |                      |                           |                       |                    |                   |                          |                             |
| 055 ELECTROENCEPHALOGRAPHY          |                      |                           |                       |                    |                   |                          |                             |
| 056 MEDICAL SUPPLIES CHARGED        |                      |                           |                       |                    |                   |                          |                             |
| 056 30 IMPL. DEV. CHARGED TO PAT    |                      |                           |                       |                    |                   |                          |                             |
| 056 DRUGS CHARGED TO PATIENTS       |                      |                           |                       |                    |                   |                          |                             |
| 056 01 RENAL-RI LEY                 |                      |                           |                       |                    |                   |                          |                             |
| 056 02 RENAL-ADULT                  |                      |                           |                       |                    |                   |                          |                             |
| 056 03 OUTPATIENT RETAIL PHARMAC    |                      |                           |                       |                    |                   |                          |                             |
| 057 RENAL DIALYSIS                  |                      |                           |                       |                    |                   |                          |                             |
| 058 ASC (NON-DI STINCT PART)        |                      |                           |                       |                    |                   |                          |                             |
| 058 04 BMTU OUTPATIENT              |                      |                           |                       |                    |                   |                          |                             |
| 059 RH NBN ECMO IC                  |                      |                           |                       |                    |                   |                          |                             |
| 059 01 CARDIOLOGY                   |                      |                           |                       |                    |                   |                          |                             |
| 059 02 PSYCH OTHER ANCI LLARY       |                      |                           |                       |                    |                   |                          |                             |
| 059 03 CARDIAC CATHERI ZATI ON      |                      |                           |                       |                    |                   |                          |                             |
| 059 04 DAY SURGERY                  |                      |                           |                       |                    |                   |                          |                             |
| 059 05 ONCOLOGY                     |                      |                           |                       |                    |                   |                          |                             |
| 059 06 DAY SURGERY-RI LEY           |                      |                           |                       |                    |                   |                          |                             |
| 059 07 CARDIOLOGY-RI LEY            |                      |                           |                       |                    |                   |                          |                             |
| 059 97 CARDIAC REHABI LI TATI ON    |                      |                           |                       |                    |                   |                          |                             |
| 060 OUTPAT SERVICE COST CNTRS       |                      |                           |                       |                    |                   |                          |                             |
| 060 CLINI C                         |                      |                           |                       |                    |                   |                          |                             |
| 060 01 AMB SVC-OB & GYN             |                      |                           |                       |                    |                   |                          |                             |
| 060 02 MEDI CI NE/DI AGNOSTI C      |                      |                           |                       |                    |                   |                          |                             |
| 060 03 AMB SVC-OPHTHALMOLOGY        |                      |                           |                       |                    |                   |                          |                             |
| 060 04 AMB SVC-PSYCH ADULT          |                      |                           |                       |                    |                   |                          |                             |
| 060 05 AMB SVC-DI ABETES ADULT      |                      |                           |                       |                    |                   |                          |                             |
| 060 06 OUTPATIENT SURGERY           |                      |                           |                       |                    |                   |                          |                             |
| 060 07 AMB SVC-RI LEY CLINI CS      |                      |                           |                       |                    |                   |                          |                             |
| 060 08 DENTAL CLINI C               |                      |                           |                       |                    |                   |                          |                             |
| 060 09 MOTI LI TY LAB               |                      |                           |                       |                    |                   |                          |                             |
| 060 10 AMB SVC-PSYCH CHI LD         |                      |                           |                       |                    |                   |                          |                             |
| 060 13 ARTHRI TIS CENTER            |                      |                           |                       |                    |                   |                          |                             |
| 060 14 GERI ATRI CS CLINI C         |                      |                           |                       |                    |                   |                          |                             |
| 060 15 SLEEP DI SORDER CENTER       |                      |                           |                       |                    |                   |                          |                             |
| 060 16 O/P CLINI C-ADULT            |                      |                           |                       |                    |                   |                          |                             |
| 060 17 O/P CLINI C-PEDI ATRI C      |                      |                           |                       |                    |                   |                          |                             |
| 060 18 ARTHRI TIS/I NFUSI ON CENTER |                      |                           |                       |                    |                   |                          |                             |
| 060 19 NEUROLOGY UH                 |                      |                           |                       |                    |                   |                          |                             |
| 060 20 ORTHOPEDI CS UH              |                      |                           |                       |                    |                   |                          |                             |
| 060 21 AMB SVC-UH PHYSI CAL MEDI C  |                      |                           |                       |                    |                   |                          |                             |
| 060 22 AMB SVC-DERMATOLOGY CLINI    |                      |                           |                       |                    |                   |                          |                             |
| 060 24 IU CANCER PAVI LLI ON        |                      |                           |                       |                    |                   |                          |                             |
| 060 25 CARDI O CLINI C              |                      |                           |                       |                    |                   |                          |                             |
| 061 EMERGENCY                       |                      |                           |                       |                    |                   |                          |                             |
| 061 01 EMERGENCY-RI LEY             |                      |                           |                       |                    |                   |                          |                             |
| 062 OBSERVATI ON BEDS (NON-DI S     |                      |                           |                       |                    |                   |                          |                             |
| 063 FAMI LY PRACTI CE               |                      |                           |                       |                    |                   |                          |                             |
| 063 60 FEDERALLY QUALI FIED HEALT   |                      |                           |                       |                    |                   |                          |                             |
| 064 OTHER REI MBURS COST CNTRS      |                      |                           |                       |                    |                   |                          |                             |
| 064 HOME PROGRAM DIALYSIS           |                      |                           |                       |                    |                   |                          |                             |
| 065 AMBULANCE SERVI CES             |                      |                           |                       |                    |                   |                          |                             |
| 066 DURABLE MEDI CAL EQUI P-REN     |                      |                           |                       |                    |                   |                          |                             |
| 067 DURABLE MEDI CAL EQUI P-SOL     |                      |                           |                       |                    |                   |                          |                             |
| 069 CORF                            |                      |                           |                       |                    |                   |                          |                             |
| 070 I&R SERVI CES-NOT APPRVD P      |                      |                           |                       |                    |                   |                          |                             |
| 071 HOME HEALTH AGENCY              |                      |                           |                       |                    |                   |                          |                             |
| 082 LUNG ACQUI SI TI ON             |                      |                           |                       |                    |                   |                          |                             |
| SPEC PURPOSE COST CENTERS           |                      |                           |                       |                    |                   |                          |                             |
| 083 KIDNEY ACQUI SI TI ON           |                      |                           |                       |                    |                   |                          |                             |
| 084 LI VER ACQUI SI TI ON           |                      |                           |                       |                    |                   |                          |                             |
| 085 HEART ACQUI SI TI ON            |                      |                           |                       |                    |                   |                          |                             |
| 085 01 PANCREAS ACQUI SI TI ON      |                      |                           |                       |                    |                   |                          |                             |
| 085 02 I NTESTI NE ACQUI SI TI ON   |                      |                           |                       |                    |                   |                          |                             |
| 086 OTHER ORGAN ACQUI SI TI ON      |                      |                           |                       |                    |                   |                          |                             |
| 086 01 POST TRANSPLANT EXPENSES     |                      |                           |                       |                    |                   |                          |                             |
| 092 AMBULATORY SURGI CAL CENTE      |                      |                           |                       |                    |                   |                          |                             |
| 093 HOSPI CE                        |                      |                           |                       |                    |                   |                          |                             |
| 095 SUBTOTALS                       |                      |                           |                       |                    |                   |                          |                             |
| NONREI MBURS COST CENTERS           |                      |                           |                       |                    |                   |                          |                             |
| 096 GI FT, FLOWER, COFFEE SHOP      |                      |                           |                       |                    |                   |                          |                             |
| 097 RESEARCH                        |                      |                           |                       |                    |                   |                          |                             |
| 097 01 RESEARCH-GCRC                |                      |                           |                       |                    |                   |                          |                             |
| 098 PHYSI CI ANS' PRI VATE OFFI C   |                      |                           |                       |                    |                   |                          |                             |
| 098 01 OTHER NONREI MBURSABLE-MET   |                      |                           |                       |                    |                   |                          |                             |
| 098 02 CAFETERIA-IUMC               |                      |                           |                       |                    |                   |                          |                             |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION           | PARAMED PASTORAL ED | PARAMED PHYSICAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFU SION | PARAMED PHARMACY | PARAMED NEURO PHYSIOLOGY | RADIATION THERAPY | THE IUMC |
|-----------------------------------|---------------------|--------------------------|-----------------------|--------------------|------------------|--------------------------|-------------------|----------|
| NONREIMBURS COST CENTERS          | 24.06               | 24.07                    | 24.08                 | 24.09              | 24.10            | 24.11                    | 24.12             |          |
| 098 03 ORGAN PROC ORG             |                     |                          |                       |                    |                  |                          |                   |          |
| 098 04 OTHER NONREIMBURSABLE-IUMC |                     |                          |                       |                    |                  |                          |                   |          |
| 098 05 AOC-PRIVATE PHYSICIANS     |                     |                          |                       |                    |                  |                          |                   |          |
| 098 06 NONALLOWABLE ADVERTISING   |                     |                          |                       |                    |                  |                          |                   |          |
| 098 07 PHYSICIANS' PRIVATE OFFICE |                     |                          |                       |                    |                  |                          |                   |          |
| 098 08 MHH NON-REIMBURSABLE RADI  |                     |                          |                       |                    |                  |                          |                   |          |
| 098 09 MHH NON-REIMBURSABLE LABO  |                     |                          |                       |                    |                  |                          |                   |          |
| 098 10 SURGERY CENTER             |                     |                          |                       |                    |                  |                          |                   |          |
| 098 11 UNUSED SPACE               |                     |                          |                       |                    |                  |                          |                   |          |
| 098 12 RHI LAB                    |                     |                          |                       |                    |                  |                          |                   |          |
| 098 13 NONALLOWABLE ADVERTISING   |                     |                          |                       |                    |                  |                          |                   |          |
| 098 14 NONALLOWABLE               |                     |                          |                       |                    |                  |                          |                   |          |
| 098 15 ARTHRITIS CLINIC - NR      |                     |                          |                       |                    |                  |                          |                   |          |
| 098 16 CARDIO PHYSICIANS          |                     |                          |                       |                    |                  |                          |                   |          |
| 099 NONPAID WORKERS               |                     |                          |                       |                    |                  |                          |                   |          |
| 101 CROSS FOOT ADJUSTMENTS        | 29,900              | 8,751                    |                       |                    | 47,062           |                          |                   | 8,900    |
| 102 NEGATIVE COST CENTER          |                     |                          |                       |                    |                  |                          |                   |          |
| 103 TOTAL                         | 29,900              | 8,751                    |                       |                    | 47,062           |                          |                   | 8,900    |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION           | NUCLEAR MED ED-IUMC | MEDICAL ASSISTING PROGRAM | SURGICAL TECHNOLOGY PROGRAM | PARAMED SPEECH | PARAMED ED PRGM | PARAMED ED PRGM | SUBTOTAL   |
|-----------------------------------|---------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|------------|
|                                   | 24.13               | 24.14                     | 24.15                       | 24.16          | 24.17           | 24.18           | 25         |
| 001 GENERAL SERVICE COST CNTR     |                     |                           |                             |                |                 |                 |            |
| 002 OLD CAP REL COSTS-BLDG &      |                     |                           |                             |                |                 |                 |            |
| 003 OLD CAP REL COSTS-MVBLE E     |                     |                           |                             |                |                 |                 |            |
| 003 NEW CAP REL COSTS-BLDG &      |                     |                           |                             |                |                 |                 |            |
| 004 01 NEW CAP REL COSTS-INTERES  |                     |                           |                             |                |                 |                 |            |
| 004 NEW CAP REL COSTS-MVBLE E     |                     |                           |                             |                |                 |                 |            |
| 005 EMPLOYEE BENEFITS             |                     |                           |                             |                |                 |                 |            |
| 006 01 NONPATIENT TELEPHONES      |                     |                           |                             |                |                 |                 |            |
| 006 02 DATA PROCESSING            |                     |                           |                             |                |                 |                 |            |
| 006 03 PURCHASING, RECEIVING, &   |                     |                           |                             |                |                 |                 |            |
| 006 04 ADMINITTING                |                     |                           |                             |                |                 |                 |            |
| 006 05 CASHIERING                 |                     |                           |                             |                |                 |                 |            |
| 006 06 OTHER ADMINISTRATIVE AND   |                     |                           |                             |                |                 |                 |            |
| 007 MAINTENANCE & REPAIRS         |                     |                           |                             |                |                 |                 |            |
| 007 03 MAINTENANCE & REPAIRS      |                     |                           |                             |                |                 |                 |            |
| 008 OPERATION OF PLANT            |                     |                           |                             |                |                 |                 |            |
| 008 01 I U LEASED SPACE           |                     |                           |                             |                |                 |                 |            |
| 009 LAUNDRY & LINEN SERVICE       |                     |                           |                             |                |                 |                 |            |
| 010 HOUSEKEEPING                  |                     |                           |                             |                |                 |                 |            |
| 010 01 HOUSEKEEPING - UNI VERSITY |                     |                           |                             |                |                 |                 |            |
| 010 02 HOUSEKEEPING - RILEY       |                     |                           |                             |                |                 |                 |            |
| 010 03 HOUSEKEEPING - METHODIST   |                     |                           |                             |                |                 |                 |            |
| 011 DIETARY                       |                     |                           |                             |                |                 |                 |            |
| 012 CAFETERIA                     |                     |                           |                             |                |                 |                 |            |
| 013 MAINTENANCE OF PERSONNEL      |                     |                           |                             |                |                 |                 |            |
| 014 NURSING ADMINISTRATION        |                     |                           |                             |                |                 |                 |            |
| 015 CENTRAL SERVICES & SUPPLY     |                     |                           |                             |                |                 |                 |            |
| 016 PHARMACY                      |                     |                           |                             |                |                 |                 |            |
| 017 MEDICAL RECORDS & LIBRARY     |                     |                           |                             |                |                 |                 |            |
| 018 SOCIAL SERVICE                |                     |                           |                             |                |                 |                 |            |
| 019 PATIENT TRANSPORTATION        |                     |                           |                             |                |                 |                 |            |
| 020 NONPHYSICIAN ANESTHETISTS     |                     |                           |                             |                |                 |                 |            |
| 021 NURSING SCHOOL                |                     |                           |                             |                |                 |                 |            |
| 022 I&R SERVICES-SALARY & FRI     |                     |                           |                             |                |                 |                 |            |
| 023 I&R SERVICES-OTHER PRGM C     |                     |                           |                             |                |                 |                 |            |
| 024 PARAMED ED PRGM               |                     |                           |                             |                |                 |                 |            |
| 024 01 PARAMED ED CLINIC LAB      |                     |                           |                             |                |                 |                 |            |
| 024 02 PARAMED RADIOLOGY-METHODI  |                     |                           |                             |                |                 |                 |            |
| 024 03 PARAMED RESPIRATORY THERA  |                     |                           |                             |                |                 |                 |            |
| 024 04 DIETARY INTERNSHIP PROG    |                     |                           |                             |                |                 |                 |            |
| 024 05 PARAMED EMERGENCY METHODI  |                     |                           |                             |                |                 |                 |            |
| 024 06 PARAMED PASTORAL ED        |                     |                           |                             |                |                 |                 |            |
| 024 07 PARAMED PHYSICAL THERAPY   |                     |                           |                             |                |                 |                 |            |
| 024 08 PARAMED OCCUP THERAPY      |                     |                           |                             |                |                 |                 |            |
| 024 09 PARAMED PERFUSION          |                     |                           |                             |                |                 |                 |            |
| 024 10 PARAMED PHARMACY           |                     |                           |                             |                |                 |                 |            |
| 024 11 PARAMED NEUROPHYSIOLOGY    |                     |                           |                             |                |                 |                 |            |
| 024 12 RADIATION THERAPY ED-IUMC  |                     |                           |                             |                |                 |                 |            |
| 024 13 NUCLEAR MED ED-IUMC        | 1,847               |                           |                             |                |                 |                 |            |
| 024 14 MEDICAL ASSISTING PROGRAM  |                     | 14,917                    |                             |                |                 |                 |            |
| 024 15 SURGICAL TECHNOLOGY PROGR  |                     |                           | 24,233                      |                |                 |                 |            |
| 024 16 PARAMED SPEECH             |                     |                           |                             |                |                 |                 |            |
| 024 17 PARAMED ED PRGM            |                     |                           |                             |                | 45,181          |                 |            |
| 024 18 PARAMED ED PRGM            |                     |                           |                             |                |                 |                 |            |
| 025 INPAT ROUTINE SRVC CNTRS      |                     |                           |                             |                |                 |                 | 11,291,374 |
| 026 ADULTS & PEDIATRICS           |                     |                           |                             |                |                 |                 | 1,155,189  |
| 026 INTENSIVE CARE UNIT           |                     |                           |                             |                |                 |                 | 675,778    |
| 027 CORONARY CARE UNIT            |                     |                           |                             |                |                 |                 | 213,823    |
| 027 01 NEONATAL INTENSIVE CARE U  |                     |                           |                             |                |                 |                 | 224,604    |
| 028 BURN INTENSIVE CARE UNIT      |                     |                           |                             |                |                 |                 | 368,337    |
| 029 SURGICAL INTENSIVE CARE U     |                     |                           |                             |                |                 |                 | 106,747    |
| 029 02 UH SURG 6IC                |                     |                           |                             |                |                 |                 | 485,126    |
| 029 03 UH NS 3IC                  |                     |                           |                             |                |                 |                 | 170,741    |
| 029 04 RH PEDIC                   |                     |                           |                             |                |                 |                 | 77,662     |
| 029 05 TRANSPLANT ICU             |                     |                           |                             |                |                 |                 | 254,316    |
| 029 07 PEDIATRIC CANCER CENTER    |                     |                           |                             |                |                 |                 | 267,346    |
| 031 SUBPROVIDER                   |                     |                           |                             |                |                 |                 |            |
| 033 NURSERY                       |                     |                           |                             |                |                 |                 |            |
| 034 SKILLED NURSING FACILITY      |                     |                           |                             |                |                 |                 |            |
| 035 NURSING FACILITY              |                     |                           |                             |                |                 |                 |            |
| 035 01 ICF/MR                     |                     |                           |                             |                |                 |                 |            |
| 036 OTHER LONG TERM CARE          |                     |                           |                             |                |                 |                 |            |
| 037 ANCILLARY SRVC COST CNTRS     |                     |                           |                             |                |                 |                 | 13,213,818 |
| 037 OPERATING ROOM                |                     |                           |                             |                |                 |                 | 311,083    |
| 037 01 ENDOSCOPY                  |                     |                           |                             |                |                 |                 | 509,137    |
| 038 RECOVERY ROOM                 |                     |                           |                             |                |                 |                 |            |
| 039 DELIVERY ROOM & LABOR ROO     |                     |                           |                             |                |                 |                 | 1,299,899  |
| 040 ANESTHESIOLOGY                |                     |                           |                             |                |                 |                 | 521,869    |
| 040 01 PULMONARY FUNCTION TESTIN  |                     |                           |                             |                |                 |                 | 17,826,564 |
| 041 RADIOLOGY-DIAGNOSTIC          |                     |                           |                             |                |                 |                 | 4,775,823  |
| 042 RADIOLOGY-THERAPEUTIC         |                     |                           |                             |                |                 |                 | 1,546,481  |
| 043 RADIOISOTOPE                  |                     |                           |                             |                |                 |                 | 4,306,190  |
| 044 LABORATORY                    |                     |                           |                             |                |                 |                 | 108,769    |
| 044 01 TRANSPLANT IMMUNOLOGY      |                     |                           |                             |                |                 |                 | 310,073    |
| 044 02 BONE MARROW TRANSPLANT LA  |                     |                           |                             |                |                 |                 |            |



ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | NUCLEAR MED D-IUMC | E MEDICAL ASSISTING PROGRAM | SURGICAL TECH NOLOGY PROGR | PARAMED SPEECH H | PARAMED ED PR GM | PARAMED ED PR GM | SUBTOTAL   |
|----------------------------------|--------------------|-----------------------------|----------------------------|------------------|------------------|------------------|------------|
|                                  | 24.13              | 24.14                       | 24.15                      | 24.16            | 24.17            | 24.18            | 25         |
| 045 ANCILLARY SRVC COST CNTRS    |                    |                             |                            |                  |                  |                  |            |
| 046 PBP CLINICAL LAB SERVICES    |                    |                             |                            |                  |                  |                  |            |
| 047 WHOLE BLOOD & PACKED RED     |                    |                             |                            |                  |                  |                  |            |
| 048 BLOOD STORING, PROCESSING    |                    |                             |                            |                  |                  |                  | 272,119    |
| 049 INTRAVENOUS THERAPY          |                    |                             |                            |                  |                  |                  |            |
| 050 RESPIRATORY THERAPY          |                    |                             |                            |                  |                  |                  | 1,175,616  |
| 051 PHYSICAL THERAPY             |                    |                             |                            |                  |                  |                  | 314,890    |
| 052 OCCUPATIONAL THERAPY         |                    |                             |                            |                  |                  |                  | 168,829    |
| 053 SPEECH PATHOLOGY             |                    |                             |                            |                  |                  |                  | 275,556    |
| 054 ELECTROCARDIOLOGY            |                    |                             |                            |                  |                  |                  | 533,586    |
| 055 ELECTROENCEPHALOGRAPHY       |                    |                             |                            |                  |                  |                  | 429,393    |
| 056 MEDICAL SUPPLIES CHARGED     |                    |                             |                            |                  |                  |                  | 98,008     |
| 055 30 IMPL. DEV. CHARGED TO PAT |                    |                             |                            |                  |                  |                  | 80,920     |
| 056 DRUGS CHARGED TO PATIENTS    |                    |                             |                            |                  |                  |                  | 141,569    |
| 056 01 RENAL-RILEY               |                    |                             |                            |                  |                  |                  |            |
| 056 02 RENAL-ADULT               |                    |                             |                            |                  |                  |                  |            |
| 056 03 OUTPATIENT RETAIL PHARMAC |                    |                             |                            |                  |                  |                  | 1,761,920  |
| 057 RENAL DIALYSIS               |                    |                             |                            |                  |                  |                  | 812,782    |
| 058 ASC (NON-DISTINCT PART)      |                    |                             |                            |                  |                  |                  |            |
| 058 04 BMTU OUTPATIENT           |                    |                             |                            |                  |                  |                  |            |
| 059 RH NBN ECMO IC               |                    |                             |                            |                  |                  |                  | 94,262     |
| 059 01 CARDIOLOGY                |                    |                             |                            |                  |                  |                  | 1,608,200  |
| 059 02 PSYCH OTHER ANCILLARY     |                    |                             |                            |                  |                  |                  | 40,432     |
| 059 03 CARDIAC CATHERIZATION     |                    |                             |                            |                  |                  |                  | 1,798,997  |
| 059 04 DAY SURGERY               |                    |                             |                            |                  |                  |                  | 418,866    |
| 059 05 ONCOLOGY                  |                    |                             |                            |                  |                  |                  | 6,265,943  |
| 059 06 DAY SURGERY-RILEY         |                    |                             |                            |                  |                  |                  |            |
| 059 07 CARDIOLOGY-RILEY          |                    |                             |                            |                  |                  |                  |            |
| 059 97 CARDIAC REHABILITATION    |                    |                             |                            |                  |                  |                  | 24,697     |
| 060 OUTPAT SERVICE COST CNTRS    |                    |                             |                            |                  |                  |                  |            |
| 060 CLINIC                       |                    |                             |                            |                  |                  |                  |            |
| 060 01 AMB SVC-OB & GYN          |                    |                             |                            |                  |                  |                  | 410,325    |
| 060 02 MEDICINE/DIAGNOSTIC       |                    |                             |                            |                  |                  |                  | 888,782    |
| 060 03 AMB SVC-OPHTHALMOLOGY     |                    |                             |                            |                  |                  |                  | 75,533     |
| 060 04 AMB SVC-PSYCH ADULT       |                    |                             |                            |                  |                  |                  | 177,075    |
| 060 05 AMB SVC-DIABETES ADULT    |                    |                             |                            |                  |                  |                  | 18,098     |
| 060 06 OUTPATIENT SURGERY        |                    |                             |                            |                  |                  |                  | 660,186    |
| 060 07 AMB SVC-RILEY CLINICS     |                    |                             |                            |                  |                  |                  | 610,069    |
| 060 08 DENTAL CLINIC             |                    |                             |                            |                  |                  |                  |            |
| 060 09 MOTILITY LAB              |                    |                             |                            |                  |                  |                  | 27,869     |
| 060 10 AMB SVC-PSYCH CHILD       |                    |                             |                            |                  |                  |                  | 15,624     |
| 060 13 ARTHRITIS CENTER          |                    |                             |                            |                  |                  |                  |            |
| 060 14 GERIATRICS CLINIC         |                    |                             |                            |                  |                  |                  | 49,437     |
| 060 15 SLEEP DISORDER CENTER     |                    |                             |                            |                  |                  |                  | 211,490    |
| 060 16 O/P CLINIC-ADULT          |                    |                             |                            |                  |                  |                  | 100,174    |
| 060 17 O/P CLINIC-PEDIATRIC      |                    |                             |                            |                  |                  |                  | 12,919     |
| 060 18 ARTHRITIS/INFUSION CENTER |                    |                             |                            |                  |                  |                  | 319,594    |
| 060 19 NEUROLOGY UH              |                    |                             |                            |                  |                  |                  | 138,139    |
| 060 20 ORTHOPEDICS UH            |                    |                             |                            |                  |                  |                  | 99,392     |
| 060 21 AMB SVC-UH PHYSICAL MEDIC |                    |                             |                            |                  |                  |                  | 107,198    |
| 060 22 AMB SVC-DERMATOLOGY CLINI |                    |                             |                            |                  |                  |                  | 105,905    |
| 060 24 IU CANCER PAVILLION       |                    |                             |                            |                  |                  |                  | 10         |
| 060 25 RADIO CLINIC              |                    |                             |                            |                  |                  |                  | 5,599      |
| 061 EMERGENCY                    |                    |                             |                            |                  |                  |                  | 1,553,097  |
| 061 01 EMERGENCY-RILEY           |                    |                             |                            |                  |                  |                  |            |
| 062 OBSERVATION BEDS (NON-DIS    |                    |                             |                            |                  |                  |                  |            |
| 063 FAMILY PRACTICE              |                    |                             |                            |                  |                  |                  |            |
| 063 60 FEDERALLY QUALIFIED HEALT |                    |                             |                            |                  |                  |                  | 4,593      |
| 064 OTHER REIMBURS COST CNTRS    |                    |                             |                            |                  |                  |                  |            |
| 064 HOME PROGRAM DIALYSIS        |                    |                             |                            |                  |                  |                  | 134,414    |
| 065 AMBULANCE SERVICES           |                    |                             |                            |                  |                  |                  | 2,498,836  |
| 066 DURABLE MEDICAL EQUIP-REN    |                    |                             |                            |                  |                  |                  |            |
| 067 DURABLE MEDICAL EQUIP-SOL    |                    |                             |                            |                  |                  |                  |            |
| 069 CORF                         |                    |                             |                            |                  |                  |                  |            |
| 070 I&R SERVICES-NOT APPRVD P    |                    |                             |                            |                  |                  |                  |            |
| 071 HOME HEALTH AGENCY           |                    |                             |                            |                  |                  |                  | 992,709    |
| 082 LUNG ACQUISITION             |                    |                             |                            |                  |                  |                  | 43,261     |
| 083 SPEC PURPOSE COST CENTERS    |                    |                             |                            |                  |                  |                  |            |
| 083 KIDNEY ACQUISITION           |                    |                             |                            |                  |                  |                  | 276,316    |
| 084 LIVER ACQUISITION            |                    |                             |                            |                  |                  |                  | 98,582     |
| 085 HEART ACQUISITION            |                    |                             |                            |                  |                  |                  | 20,480     |
| 085 01 PANCREAS ACQUISITION      |                    |                             |                            |                  |                  |                  | 63,806     |
| 085 02 INTESTINE ACQUISITION     |                    |                             |                            |                  |                  |                  | 20,627     |
| 086 OTHER ORGAN ACQUISITION      |                    |                             |                            |                  |                  |                  | 1,990      |
| 086 01 POST TRANSPLANT EXPENSES  |                    |                             |                            |                  |                  |                  | 374,412    |
| 092 AMBULATORY SURGICAL CENTE    |                    |                             |                            |                  |                  |                  |            |
| 093 HOSPICE                      |                    |                             |                            |                  |                  |                  | 116,631    |
| 095 SUBTOTALS                    |                    |                             |                            |                  |                  |                  | 86,570,506 |
| 096 NONREIMBURS COST CENTERS     |                    |                             |                            |                  |                  |                  |            |
| 096 GIFT, FLOWER, COFFEE SHOP    |                    |                             |                            |                  |                  |                  | 128,875    |
| 097 RESEARCH                     |                    |                             |                            |                  |                  |                  | 2,421,570  |
| 097 01 RESEARCH-GCRC             |                    |                             |                            |                  |                  |                  | 183,072    |
| 098 PHYSICIANS' PRIVATE OFFIC    |                    |                             |                            |                  |                  |                  | 23,132     |
| 098 01 OTHER NONREIMBURSABLE-MET |                    |                             |                            |                  |                  |                  | 1,721,323  |
| 098 02 CAFETERIA-IUMC            |                    |                             |                            |                  |                  |                  |            |

ALLOCATION OF NEW CAPITAL RELATED COSTS

|              |                |                    |
|--------------|----------------|--------------------|
| PROVIDER NO: | PERIOD:        | PREPARED 6/ 6/2011 |
| 15-0056      | FROM 1/ 1/2010 | WORKSHEET B        |
|              | TO 12/31/2010  | PART III           |

| COST CENTER DESCRIPTION          | NUCLEAR MED<br>D-IUMC | E MEDICAL ASSIS<br>TING PROGRAM | SURGICAL TECH<br>NOLOGY PROGR H | PARAMED SPEEC<br>GM | PARAMED ED PR<br>GM | PARAMED ED PR<br>GM | SUBTOTAL   |
|----------------------------------|-----------------------|---------------------------------|---------------------------------|---------------------|---------------------|---------------------|------------|
| NONREIMBURS COST CENTERS         | 24.13                 | 24.14                           | 24.15                           | 24.16               | 24.17               | 24.18               | 25         |
| 098 03 ORGAN PROC ORG            |                       |                                 |                                 |                     |                     |                     |            |
| 098 04 OTHER NONREIMBURSABLE-IUM |                       |                                 |                                 |                     |                     |                     | 2,962      |
| 098 05 AOC-PRIVATE PHYSICIANS    |                       |                                 |                                 |                     |                     |                     | 3,878,083  |
| 098 06 NONALLOWABLE ADVERTISING  |                       |                                 |                                 |                     |                     |                     |            |
| 098 07 PHYSICIANS' PRIVATE OFFIC |                       |                                 |                                 |                     |                     |                     |            |
| 098 08 MHH NON-REIMBURSABLE RADI |                       |                                 |                                 |                     |                     |                     | 48,490     |
| 098 09 MHH NON-REIMBURSABLE LABO |                       |                                 |                                 |                     |                     |                     | 11,106     |
| 098 10 SURGERY CENTER            |                       |                                 |                                 |                     |                     |                     | 162        |
| 098 11 UNUSED SPACE              |                       |                                 |                                 |                     |                     |                     | 3,562,376  |
| 098 12 RHI LAB                   |                       |                                 |                                 |                     |                     |                     | 453        |
| 098 13 NONALLOWABLE ADVERTISING  |                       |                                 |                                 |                     |                     |                     | 125,927    |
| 098 14 NONALLOWABLE              |                       |                                 |                                 |                     |                     |                     |            |
| 098 15 ARTHRITIS CLINIC - NR     |                       |                                 |                                 |                     |                     |                     | 46,524     |
| 098 16 CARDIO PHYSICIANS         |                       |                                 |                                 |                     |                     |                     | 61,045     |
| 099 NONPAID WORKERS              |                       |                                 |                                 |                     |                     |                     |            |
| 101 CROSS FOOT ADJUSTMENTS       | 1,847                 | 14,917                          | 24,233                          |                     | 45,181              |                     | 917,966    |
| 102 NEGATIVE COST CENTER         |                       |                                 |                                 |                     |                     |                     |            |
| 103 TOTAL                        | 1,847                 | 14,917                          | 24,233                          |                     | 45,181              |                     | 99,703,572 |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B  
 PART III

|     | POST<br>STEPDOWN<br>ADJUSTMENT | TOTAL      |
|-----|--------------------------------|------------|
|     | 26                             | 27         |
| 001 | GENERAL SERVICE COST CNTR      |            |
| 002 | OLD CAP REL COSTS-BLDG &       |            |
| 003 | OLD CAP REL COSTS-MVBLE E      |            |
| 003 | NEW CAP REL COSTS-BLDG &       |            |
| 004 | 01 NEW CAP REL COSTS-INTERES   |            |
| 004 | NEW CAP REL COSTS-MVBLE E      |            |
| 005 | EMPLOYEE BENEFITS              |            |
| 006 | 01 NONPATIENT TELEPHONES       |            |
| 006 | 02 DATA PROCESSING             |            |
| 006 | 03 PURCHASING, RECEIVING, &    |            |
| 006 | 04 ADMINITTING                 |            |
| 006 | 05 CASHIERING                  |            |
| 006 | 06 OTHER ADMINISTRATIVE AND    |            |
| 007 | MAINTENANCE & REPAIRS          |            |
| 007 | 03 MAINTENANCE & REPAIRS       |            |
| 008 | OPERATION OF PLANT             |            |
| 008 | 01 I U LEASED SPACE            |            |
| 009 | LAUNDRY & LINEN SERVICE        |            |
| 010 | HOUSEKEEPING                   |            |
| 010 | 01 HOUSEKEEPING - UNI VERSITY  |            |
| 010 | 02 HOUSEKEEPING - RILEY        |            |
| 010 | 03 HOUSEKEEPING - METHODIST    |            |
| 011 | DIETARY                        |            |
| 012 | CAFETERIA                      |            |
| 013 | MAINTENANCE OF PERSONNEL       |            |
| 014 | NURSING ADMINISTRATION         |            |
| 015 | CENTRAL SERVICES & SUPPLY      |            |
| 016 | PHARMACY                       |            |
| 017 | MEDICAL RECORDS & LIBRARY      |            |
| 018 | SOCIAL SERVICE                 |            |
| 019 | PATIENT TRANSPORTATION         |            |
| 020 | NONPHYSICIAN ANESTHETISTS      |            |
| 021 | NURSING SCHOOL                 |            |
| 022 | I&R SERVICES-SALARY & FRI      |            |
| 023 | I&R SERVICES-OTHER PRGM C      |            |
| 024 | PARAMED ED PRGM                |            |
| 024 | 01 PARAMED ED CLINIC LAB       |            |
| 024 | 02 PARAMED RADIOLOGY-METHODI   |            |
| 024 | 03 PARAMED RESPIRATORY THERA   |            |
| 024 | 04 DIETARY INTERNSHIP PROG     |            |
| 024 | 05 PARAMED EMERGENCY METHODO   |            |
| 024 | 06 PARAMED PASTORAL ED         |            |
| 024 | 07 PARAMED PHYSICAL THERAPY    |            |
| 024 | 08 PARAMED OCCUP THERAPY       |            |
| 024 | 09 PARAMED PERFUSION           |            |
| 024 | 10 PARAMED PHARMACY            |            |
| 024 | 11 PARAMED NEUROPHYSIOLOGY     |            |
| 024 | 12 RADIATION THERAPY ED-IUMC   |            |
| 024 | 13 NUCLEAR MED ED-IUMC         |            |
| 024 | 14 MEDICAL ASSISTING PROGRAM   |            |
| 024 | 15 SURGICAL TECHNOLOGY PROGR   |            |
| 024 | 16 PARAMED SPEECH              |            |
| 024 | 17 PARAMED ED PRGM             |            |
| 024 | 18 PARAMED ED PRGM             |            |
| 025 | INPAT ROUTINE SRVC CNTRS       |            |
| 025 | ADULTS & PEDIATRICS            | 11,291,374 |
| 026 | INTENSIVE CARE UNIT            | 1,155,189  |
| 027 | CORONARY CARE UNIT             | 675,778    |
| 027 | 01 NEONATAL INTENSIVE CARE U   | 213,823    |
| 028 | BURN INTENSIVE CARE UNIT       | 224,604    |
| 029 | SURGICAL INTENSIVE CARE U      |            |
| 029 | 02 UH SURG 6IC                 | 368,337    |
| 029 | 03 UH NS 3IC                   | 106,747    |
| 029 | 04 RH PED IC                   | 485,126    |
| 029 | 05 TRANSPLANT ICU              | 170,741    |
| 029 | 07 PEDIATRIC CANCER CENTER     | 77,662     |
| 031 | SUBPROVIDER                    | 254,316    |
| 033 | NURSERY                        | 267,346    |
| 034 | SKILLED NURSING FACILITY       |            |
| 035 | NURSING FACILITY               |            |
| 035 | 01 ICF/MR                      |            |
| 036 | OTHER LONG TERM CARE           |            |
| 037 | ANCILLARY SRVC COST CNTRS      |            |
| 037 | OPERATING ROOM                 | 13,213,818 |
| 037 | 01 ENDOSCOPY                   | 311,083    |
| 038 | RECOVERY ROOM                  | 509,137    |
| 039 | DELIVERY ROOM & LABOR ROO      |            |
| 040 | ANESTHESIOLOGY                 | 1,299,899  |
| 040 | 01 PULMONARY FUNCTION TESTIN   | 521,869    |
| 041 | RADIOLOGY-DIAGNOSTIC           | 17,826,564 |
| 042 | RADIOLOGY-THERAPEUTIC          | 4,775,823  |
| 043 | RADIOIOTOPE                    | 1,546,481  |
| 044 | LABORATORY                     | 4,306,190  |
| 044 | 01 TRANSPLANT IMMUNOLOGY       | 108,769    |
| 044 | 02 BONE MARROW TRANSPLANT LA   | 310,073    |

ALLOCATION OF NEW CAPITAL RELATED COSTS

|     | POST<br>STEPDOWN<br>ADJUSTMENT | TOTAL      |
|-----|--------------------------------|------------|
|     | 26                             | 27         |
| 045 | ANCILLARY SRVC COST CNTRS      |            |
| 046 | PBP CLINICAL LAB SERVICES      |            |
| 047 | WHOLE BLOOD & PACKED RED       |            |
| 048 | BLOOD STORING, PROCESSING      | 272,119    |
| 048 | INTRAVENOUS THERAPY            |            |
| 049 | RESPIRATORY THERAPY            | 1,175,616  |
| 050 | PHYSICAL THERAPY               | 314,890    |
| 051 | OCCUPATIONAL THERAPY           | 168,829    |
| 052 | SPEECH PATHOLOGY               | 275,556    |
| 053 | ELECTROCARDIOLOGY              | 533,586    |
| 054 | ELECTROENCEPHALOGRAPHY         | 429,393    |
| 055 | MEDICAL SUPPLIES CHARGED       | 98,008     |
| 055 | 30 IMPL. DEV. CHARGED TO PAT   | 80,920     |
| 056 | DRUGS CHARGED TO PATIENTS      | 141,569    |
| 056 | 01 RENAL-RILEY                 |            |
| 056 | 02 RENAL-ADULT                 |            |
| 056 | 03 OUTPATIENT RETAIL PHARMAC   | 1,761,920  |
| 057 | RENAL DIALYSIS                 | 812,782    |
| 058 | ASC (NON-DISTINCT PART)        |            |
| 058 | 04 BMTU OUTPATIENT             |            |
| 059 | RH NBN ECMO IC                 | 94,262     |
| 059 | 01 CARDIOLOGY                  | 1,608,200  |
| 059 | 02 PSYCH OTHER ANCILLARY       | 40,432     |
| 059 | 03 CARDIAC CATHORIZATION       | 1,798,997  |
| 059 | 04 DAY SURGERY                 | 418,866    |
| 059 | 05 ONCOLOGY                    | 6,265,943  |
| 059 | 06 DAY SURGERY-RILEY           |            |
| 059 | 07 CARDIOLOGY-RILEY            |            |
| 059 | 97 CARDIAC REHABILITATION      | 24,697     |
| 060 | OUTPAT SERVICE COST CNTRS      |            |
| 060 | CLINIC                         |            |
| 060 | 01 AMB SVC-OB & GYN            | 410,325    |
| 060 | 02 MEDICINE/DIAGNOSTIC         | 888,782    |
| 060 | 03 AMB SVC-OPHTHALMOLOGY       | 75,533     |
| 060 | 04 AMB SVC-PSYCH ADULT         | 177,075    |
| 060 | 05 AMB SVC-DIABETES ADULT      | 18,098     |
| 060 | 06 OUTPATIENT SURGERY          | 660,186    |
| 060 | 07 AMB SVC-RILEY CLINICS       | 610,069    |
| 060 | 08 DENTAL CLINIC               |            |
| 060 | 09 MOTILITY LAB                | 27,869     |
| 060 | 10 AMB SVC-PSYCH CHILD         | 15,624     |
| 060 | 13 ARTHRITIS CENTER            |            |
| 060 | 14 GERIATRICS CLINIC           | 49,437     |
| 060 | 15 SLEEP DISORDER CENTER       | 211,490    |
| 060 | 16 O/P CLINIC-ADULT            | 100,174    |
| 060 | 17 O/P CLINIC-PEDIATRIC        | 12,919     |
| 060 | 18 ARTHRITIS/INFUSION CENTER   | 319,594    |
| 060 | 19 NEUROLOGY UH                | 138,139    |
| 060 | 20 ORTHOPEDICS UH              | 99,392     |
| 060 | 21 AMB SVC-UH PHYSICAL MEDIC   | 107,198    |
| 060 | 22 AMB SVC-DERMATOLOGY CLINI   | 105,905    |
| 060 | 24 IU CANCER PAVILLION         | 10         |
| 060 | 25 CARDIO CLINIC               | 5,599      |
| 061 | EMERGENCY                      | 1,553,097  |
| 061 | 01 EMERGENCY-RILEY             |            |
| 062 | OBSERVATION BEDS (NON-DIS      |            |
| 063 | FAMILY PRACTICE                |            |
| 063 | 60 FEDERALLY QUALIFIED HEALT   | 4,593      |
| 064 | OTHER REIMBURS COST CNTRS      |            |
| 064 | HOME PROGRAM DIALYSIS          | 134,414    |
| 065 | AMBULANCE SERVICES             | 2,498,836  |
| 066 | DURABLE MEDICAL EQUIP-REN      |            |
| 067 | DURABLE MEDICAL EQUIP-SOL      |            |
| 069 | CORF                           |            |
| 070 | I&R SERVICES-NOT APPRVD P      |            |
| 071 | HOME HEALTH AGENCY             | 992,709    |
| 082 | LUNG ACQUISITION               | 43,261     |
| 082 | SPEC PURPOSE COST CENTERS      |            |
| 083 | KIDNEY ACQUISITION             | 276,316    |
| 084 | LIVER ACQUISITION              | 98,582     |
| 085 | HEART ACQUISITION              | 20,480     |
| 085 | 01 PANCREAS ACQUISITION        | 63,806     |
| 085 | 02 INTESTINE ACQUISITION       | 20,627     |
| 086 | OTHER ORGAN ACQUISITION        | 1,990      |
| 086 | 01 POST TRANSPLANT EXPENSES    | 374,412    |
| 092 | AMBULATORY SURGICAL CENTE      |            |
| 093 | HOSPICE                        | 116,631    |
| 095 | SUBTOTALS                      | 86,570,506 |
| 095 | NONREIMBURS COST CENTERS       |            |
| 096 | GIFT, FLOWER, COFFEE SHOP      | 128,875    |
| 097 | RESEARCH                       | 2,421,570  |
| 097 | 01 RESEARCH-GCRC               | 183,072    |
| 098 | PHYSICIANS' PRIVATE OFFIC      | 23,132     |
| 098 | 01 OTHER NONREIMBURSABLE-MET   | 1,721,323  |
| 098 | 02 CAFETERIA-IUMC              |            |

## ALLOCATION OF NEW CAPITAL RELATED COSTS

|              |                |             |
|--------------|----------------|-------------|
| PROVIDER NO: | PERIOD:        | PREPARED    |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011   |
|              | TO 12/31/2010  | WORKSHEET B |
|              |                | PART III    |

|  | POST<br>STEPDOWN<br>ADJUSTMENT | TOTAL      |
|--|--------------------------------|------------|
|  | 26                             | 27         |
| NONREIMBURS COST CENTERS               |                                |            |
| 098 03 ORGAN PROC ORG                  |                                |            |
| 098 04 OTHER NONREIMBURSABLE-IUM       |                                | 2,962      |
| 098 05 AOC-PRIVATE PHYSICIANS          |                                | 3,878,083  |
| 098 06 NONALLOWABLE ADVERTISING        |                                |            |
| 098 07 PHYSICIANS' PRIVATE OFFICE      |                                |            |
| 098 08 MHH NON-REIMBURSABLE RADIO      |                                | 48,490     |
| 098 09 MHH NON-REIMBURSABLE LABORATORY |                                | 11,106     |
| 098 10 SURGERY CENTER                  |                                | 162        |
| 098 11 UNUSED SPACE                    |                                | 3,562,376  |
| 098 12 RHI LAB                         |                                | 453        |
| 098 13 NONALLOWABLE ADVERTISING        |                                | 125,927    |
| 098 14 NONALLOWABLE                    |                                |            |
| 098 15 ARTHRITIS CLINIC - NR           |                                | 46,524     |
| 098 16 RADIO PHYSICIANS                |                                | 61,045     |
| 099 NONPAID WORKERS                    |                                |            |
| 101 CROSS FOOT ADJUSTMENTS             |                                | 917,966    |
| 102 NEGATIVE COST CENTER               |                                |            |
| 103 TOTAL                              |                                | 99,703,572 |

COST CENTER  
DESCRIPTION

OLD CAP REL C OLD CAP REL C NEW CAP REL C NEW CAP REL C NEW CAP REL C EMPLOYEE BENE  
OSTS-BLDG & OSTS-MVBLE E OSTS-BLDG & OSTS-INTERES OSTS-MVBLE E FITS  
(SQUARE (DOLLAR (SQUARE (SQUARE (DOLLAR (GROSS  
FEET )VALUE ) FEET ) FEET )VALUE )ALARIES )

1 2 3 3.01 4 5

| COST CENTER | DESCRIPTION               | 1 | 2      | 3         | 3.01      | 4          | 5           |
|-------------|---------------------------|---|--------|-----------|-----------|------------|-------------|
|             | GENERAL SERVICE COST      |   |        |           |           |            |             |
| 001         | OLD CAP REL COSTS-BLD     |   |        |           |           |            |             |
| 002         | OLD CAP REL COSTS-MVB     |   |        |           |           |            |             |
| 003         | NEW CAP REL COSTS-BLD     |   |        | 3,587,449 |           |            |             |
| 003         | 01 NEW CAP REL COSTS-INT  |   |        |           | 3,587,449 |            |             |
| 004         | NEW CAP REL COSTS-MVB     |   |        |           |           | 32,800,808 |             |
| 005         | EMPLOYEE BENEFITS         |   | 1,659  |           | 1,659     |            | 640,132,956 |
| 006         | 01 NONPATIENT TELEPHONES  |   |        |           |           |            | 311,089     |
| 006         | 02 DATA PROCESSING        |   |        |           |           |            | 15,605,318  |
| 006         | 03 PURCHASING, RECEIVING  |   |        | 173       | 173       | 25,676     | 8,289,486   |
| 006         | 04 ADMINISTRATION         |   |        |           |           |            | 8,326,419   |
| 006         | 05 CASHIERING             |   |        |           |           |            | 11,983,075  |
| 006         | 06 OTHER ADMINISTRATIVE   |   |        | 68,689    | 68,689    | 667,488    | 38,301,953  |
| 007         | MAINTENANCE & REPAIRS     |   |        | 64,770    | 64,770    |            | 4,117,413   |
| 007         | 03 MAINTENANCE & REPAIRS  |   |        |           |           |            |             |
| 008         | OPERATION OF PLANT        |   |        | 1,452     | 1,452     | 46,708     | 9,891,857   |
| 008         | 01 UNLEASED SPACE         |   |        |           |           |            |             |
| 009         | LAUNDRY & LINEN SERVICE   |   |        | 36,386    | 36,386    | 856        |             |
| 010         | HOUSEKEEPING              |   |        |           |           |            |             |
| 010         | 01 HOUSEKEEPING - UNIVER  |   |        |           |           |            | 2,995,295   |
| 010         | 02 HOUSEKEEPING - RILEY   |   |        |           |           |            | 1,529,946   |
| 010         | 03 HOUSEKEEPING - METHOD  |   |        |           |           |            | 3,447,885   |
| 011         | DIETARY                   |   |        | 36,251    | 36,251    | 164,202    | 7,792,787   |
| 012         | CAFETERIA                 |   |        |           |           |            | 889,364     |
| 013         | MAINTENANCE OF PERSON     |   |        |           |           |            |             |
| 014         | NURSING ADMINISTRATION    |   |        | 30,458    | 30,458    | 1,114,745  | 17,010,709  |
| 015         | CENTRAL SERVICES & SU     |   |        | 33,648    | 33,648    | 176,295    | 2,329,821   |
| 016         | PHARMACY                  |   |        | 59,583    | 59,583    | 973,740    | 23,274,835  |
| 017         | MEDICAL RECORDS & LIB     |   |        | 949       | 949       | 7,425      | 7,263,047   |
| 018         | SOCIAL SERVICE            |   |        | 4,639     | 4,639     | 736        | 3,801,223   |
| 019         | PATIENT TRANSPORTATION    |   |        | 1,758     | 1,758     | 3,840      | 1,968,214   |
| 020         | NONPHYSICIAN ANESTHET     |   |        |           |           |            |             |
| 021         | NURSING SCHOOL            |   |        |           |           |            |             |
| 022         | I&R SERVICES-SALARY &     |   | 4,707  |           | 4,707     |            | 25,902,990  |
| 023         | I&R SERVICES-OTHER PR     |   | 42,479 |           | 42,479    | 29,585     | 1,098,411   |
| 024         | PARAMEDICAL PRGM          |   |        |           |           |            |             |
| 024         | 01 PARAMEDICAL CLINIC LAB |   |        | 11,893    | 11,893    | 9,106      | 182,707     |
| 024         | 02 PARAMED RADIOLOGY-MET  |   |        | 3,864     | 3,864     |            | 360,416     |
| 024         | 03 PARAMED RESPIRATORY T  |   |        | 3,738     | 3,738     |            | 333,273     |
| 024         | 04 DIETARY INTERNSHIP PR  |   |        |           |           |            |             |
| 024         | 05 PARAMED EMERGENCY MET  |   |        | 3,383     | 3,383     |            | 229,365     |
| 024         | 06 PARAMED PASTORAL ED    |   |        | 808       | 808       |            | 529,449     |
| 024         | 07 PARAMED PHYSICAL THER  |   |        |           |           |            | 201,883     |
| 024         | 08 PARAMED OCCUP THERAPY  |   |        |           |           |            |             |
| 024         | 09 PARAMED PERFUSION      |   |        |           |           |            |             |
| 024         | 10 PARAMED PHARMACY       |   |        |           |           |            | 1,246,586   |
| 024         | 11 PARAMED NEUROPHYSIOLO  |   |        |           |           |            |             |
| 024         | 12 RADIATION THERAPY ED-  |   |        |           |           |            | 264,294     |
| 024         | 13 NUCLEAR MED ED-IUMC    |   |        |           |           |            | 54,864      |
| 024         | 14 MEDICAL ASSISTING PRO  |   |        | 1,563     | 1,563     |            |             |
| 024         | 15 SURGICAL TECHNOLOGY P  |   |        | 2,231     | 2,231     |            | 71,905      |
| 024         | 16 PARAMED SPEECH         |   |        |           |           |            |             |
| 024         | 17 PARAMEDICAL PRGM       |   |        | 4,018     | 4,018     |            | 165,778     |
| 024         | 18 PARAMEDICAL PRGM       |   |        |           |           |            |             |
| 025         | INPAT ROUTINE SRVC CN     |   |        |           |           |            |             |
| 025         | ADULTS & PEDIATRICS       |   |        | 695,943   | 695,943   | 1,105,289  | 132,735,775 |
| 026         | INTENSIVE CARE UNIT       |   |        | 54,708    | 54,708    | 202,540    | 14,639,625  |
| 027         | CORONARY CARE UNIT        |   |        | 38,930    | 38,930    | 50,978     | 10,825,114  |
| 027         | 01 NEONATAL INTENSIVE CA  |   |        | 7,985     | 7,985     | 39,441     | 4,151,607   |
| 028         | BURN INTENSIVE CARE U     |   |        | 4,191     | 4,191     | 82,663     | 1,300,731   |
| 029         | SURGICAL INTENSIVE CA     |   |        |           |           |            |             |
| 029         | 02 UH SURGIC              |   |        |           |           | 142,942    | 4,430,920   |
| 029         | 03 UH NS 31C              |   |        | 6,768     | 6,768     | 7,508      | 1,675,404   |
| 029         | 04 RH PEDIC               |   |        | 28,895    | 28,895    | 39,363     | 8,312,763   |
| 029         | 05 TRANSPLANT ICU         |   |        | 13,527    | 13,527    |            | 2,917,601   |
| 029         | 07 PEDIATRIC CANCER CENT  |   |        | 6,087     | 6,087     | 465        | 1,312,160   |
| 031         | SUBPROVIDER               |   |        | 21,006    | 21,006    | 3,376      | 3,358,728   |
| 033         | NURSERY                   |   |        | 16,239    | 16,239    | 30,510     | 3,794,715   |
| 034         | SKILLED NURSING FACIL     |   |        |           |           |            |             |
| 035         | NURSING FACILITY          |   |        |           |           |            |             |
| 035         | 01 ICF/MR                 |   |        |           |           |            |             |
| 036         | OTHER LONG TERM CARE      |   |        |           |           |            |             |
| 037         | ANCILLARY SRVC COST C     |   |        |           |           |            |             |
| 037         | OPERATING ROOM            |   |        | 220,414   | 220,414   | 5,111,507  | 32,276,041  |
| 037         | 01 ENDOSCOPY              |   |        | 11,356    | 11,356    | 93,392     | 910,897     |
| 038         | RECOVERY ROOM             |   |        | 37,297    | 37,297    | 43,827     | 5,243,827   |
| 039         | DELIVERY ROOM & LABOR     |   |        |           |           |            |             |
| 040         | ANESTHESIOLOGY            |   |        | 1,873     | 1,873     | 587,644    | 1,527,014   |
| 040         | 01 PULMONARY FUNCTION TE  |   |        | 19,874    | 19,874    | 156,237    | 2,473,969   |
| 041         | RADIOLOGY-DIAGNOSTIC      |   |        | 179,474   | 179,474   | 7,851,337  | 22,848,414  |
| 042         | RADIOLOGY-THERAPEUTIC     |   |        | 40,302    | 40,302    | 2,157,005  | 4,187,064   |

| COST CENTER DESCRIPTION           | OLD CAP REL C OSTS-BLDG & (SQUARE FEET) | OLD CAP REL C OSTS-MVBLE E (DOLLAR VALUE) | NEW CAP REL C OSTS-BLDG & (SQUARE FEET) | NEW CAP REL C OSTS-INTERES (SQUARE FEET) | NEW CAP REL C OSTS-MVBLE E (DOLLAR VALUE) | EMPLOYEE BENE FITS (GROSS SALARIES) |
|-----------------------------------|---|---|---|--|---|-------------------------------------|
|                                   | 1                                       | 2   | 3                                       | 3.01                                     | 4   | 5                                   |
| 043 ANCI LLARY SRVC COST C        |   |   |   |  |   |                                     |
| 044 RADIOI SOTOPE LABORATORY      |   |   | 18,791                                  | 18,791                                   | 658,086                                   | 865,909                             |
| 044 01 TRANSPLANT IMMUNOLOGY      |   |   | 167,428                                 | 167,428                                  | 1,257,655                                 | 23,446,444                          |
| 044 02 BONE MARROW TRANSPLAN      |   |   | 4,558                                   | 4,558                                    | 27,100                                    | 818,158                             |
| 045 PBP CLINI CAL LAB SERV        |   |   | 13,805                                  | 13,805                                   | 81,431                                    | 1,055,920                           |
| 046 WHOLE BLOOD & PACKED          |   |   |   |  |   |                                     |
| 047 BLOOD STORING, PROCES         |   |   | 9,833                                   | 9,833                                    | 48,311                                    | 3,080,380                           |
| 048 INTRAVENOUS THERAPY           |   |   |   |  |   |                                     |
| 049 RESPI RATORY THERAPY          |   |   | 23,905                                  | 23,905                                   | 435,710                                   | 19,507,505                          |
| 050 PHYSI CAL THERAPY             |   |   | 25,168                                  | 25,168                                   | 27,962                                    | 7,091,902                           |
| 051 OCCUPATI ONAL THERAPY         |   |   | 16,358                                  | 16,358                                   | 4,069                                     | 1,997,967                           |
| 052 SPEECH PATHOLOGY              |   |   | 21,431                                  | 21,431                                   | 24,979                                    | 2,898,254                           |
| 053 ELECTROCARDIOLOGY             |   |   | 6,452                                   | 6,452                                    | 227,610                                   | 2,605,362                           |
| 054 ELECTROENCEPHALOGRAPH         |   |   | 6,920                                   | 6,920                                    | 175,264                                   | 2,630,340                           |
| 055 MEDI CAL SUPPLI ES CHAR       |   |   | 3,221                                   | 3,221                                    |   | 229,936                             |
| 055 30 IMPL. DEV. CHARGED TO      |   |   |   |  |   |                                     |
| 056 DRUGS CHARGED TO PATI         |   |   |   |  |   |                                     |
| 056 01 RENAL-RI LEY               |   |   |   |  |   |                                     |
| 056 02 RENAL-ADULT                |   |   |   |  |   |                                     |
| 056 03 OUTPATI ENT RETAI L PHA    |   |   |   |  | 45,846                                    | 5,197,704                           |
| 057 RENAL DI ALYSI S              |   |   | 33,456                                  | 33,456                                   | 157,214                                   | 6,058,616                           |
| 058 ASC (NON-DI STI NCT PAR       |   |   |   |  |   |                                     |
| 058 04 BMTU OUTPATI ENT           |   |   |   |  |   |                                     |
| 059 RH NBN ECMO I C               |   |   |   |  | 45,109                                    | 315,306                             |
| 059 01 CARDI OLOGY                |   |   | 11,343                                  | 11,343                                   | 708,961                                   | 1,778,004                           |
| 059 02 PSYCH OTHER ANCI LLARY     |   |   | 2,839                                   | 2,839                                    | 4,614                                     | 135,216                             |
| 059 03 CARDI AC CATHERI ZATI ON   |   |   | 32,132                                  | 32,132                                   | 706,278                                   | 3,221,816                           |
| 059 04 DAY SURGERY                |   |   | 24,914                                  | 24,914                                   | 65,779                                    | 4,222,022                           |
| 059 05 ONCOLOGY                   |   |   | 4,081                                   | 4,081                                    | 3,071,058                                 | 290,881                             |
| 059 06 DAY SURGERY-RI LEY         |   |   |   |  |   |                                     |
| 059 07 CARDI OLOGY-RI LEY         |   |   |   |  |   |                                     |
| 059 97 CARDI AC REHABI LI TATI O  |   |   | 1,822                                   | 1,822                                    | 2,871                                     | 247,245                             |
| 060 OUTPAT SERVICE COST C         |   |   |   |  |   |                                     |
| 060 CLINI C                       |   |   |   |  |   |                                     |
| 060 01 AMB SVC-OB & GYN           |   |   | 16,096                                  | 16,096                                   | 121,834                                   | 1,104,647                           |
| 060 02 MEDI CI NE/DI AGNOSTI C    |   |   | 62,924                                  | 62,924                                   | 19,649                                    | 4,978,789                           |
| 060 03 AMB SVC-OPHTHALMOLOGY      |   |   | 5,180                                   | 5,180                                    | 11,361                                    | 164,161                             |
| 060 04 AMB SVC-PSYCH ADULT        |   |   | 17,363                                  | 17,363                                   | 4,717                                     | 407,847                             |
| 060 05 AMB SVC-DI ABETES ADUL     |   |   | 1,898                                   | 1,898                                    |   |                                     |
| 060 06 OUTPATI ENT SURGERY        |   |   | 9,488                                   | 9,488                                    | 276,772                                   | 2,048,888                           |
| 060 07 AMB SVC-RI LEY CLINI CS    |   |   | 33,212                                  | 33,212                                   | 110,328                                   | 4,411,097                           |
| 060 08 DENTAL CLINI C             |   |   |   |  |   |                                     |
| 060 09 MOTI LI TY LAB             |   |   | 505                                     | 505                                      | 10,500                                    | 113,642                             |
| 060 10 AMB SVC-PSYCH CHI LD       |   |   | 1,582                                   | 1,582                                    |   | 201,503                             |
| 060 13 ARTHRI TI S CENTER         |   |   |   |  |   |                                     |
| 060 14 GERI ATRI CS CLINI C       |   |   | 4,619                                   | 4,619                                    | 1,944                                     | 223,376                             |
| 060 15 SLEEP DI SORDER CENTER     |   |   | 17,450                                  | 17,450                                   | 19,476                                    | 2,302,363                           |
| 060 16 O/P CLINI C-ADULT          |   |   | 10,041                                  | 10,041                                   | 1,313                                     | 243,345                             |
| 060 17 O/P CLINI C-PEDI ATRI C    |   |   | 1,355                                   | 1,355                                    |   |                                     |
| 060 18 ARTHRI TI S/INFUSI ON CE   |   |   |   |  | 2,053                                     | 169,513                             |
| 060 19 NEUROLOGY UH               |   |   | 4,334                                   | 4,334                                    | 43,807                                    | 1,138,612                           |
| 060 20 ORTHOPEDI CS UH            |   |   | 9,630                                   | 9,630                                    | 1,184                                     | 328,482                             |
| 060 21 AMB SVC-UH PHYSI CAL M     |   |   | 9,842                                   | 9,842                                    | 1,135                                     | 843,120                             |
| 060 22 AMB SVC-DERMATOLOGY C      |   |   | 6,403                                   | 6,403                                    | 20,712                                    | 228,840                             |
| 060 24 IU CANCER PAVI LLI ON      |   |   |   |  |   | 5,516                               |
| 060 25 CARDI O CLINI C            |   |   |   |  | 1,544                                     | 293,678                             |
| 061 EMERGENCY                     |   |   | 89,670                                  | 89,670                                   | 220,139                                   | 18,772,352                          |
| 061 01 EMERGENCY-RI LEY           |   |   |   |  |   |                                     |
| 062 OBSERVATI ON BEDS (NON        |   |   |   |  |   |                                     |
| 063 FAMI LY PRACTI CE             |   |   |   |  |   |                                     |
| 063 60 FEDERALLY QUALI FI ED H    |   |   |   |  |   |                                     |
| 064 OTHER REI MBURS COST C        |   |   |   |  |   |                                     |
| 064 HOME PROGRAM DI ALYSI S       |   |   | 5,500                                   | 5,500                                    | 11,471                                    | 851,563                             |
| 065 AMBULANCE SERVI CES           |   |   |   |  | 1,203,496                                 | 6,834,829                           |
| 066 DURABLE MEDI CAL EQUI P       |   |   |   |  |   |                                     |
| 067 DURABLE MEDI CAL EQUI P       |   |   |   |  |   |                                     |
| 069 CORF                          |   |   |   |  |   |                                     |
| 070 I & R SERVI CES-NOT APPR      |   |   |   |  |   |                                     |
| 071 HOME HEALTH AGENCY            |   |   | 3,056                                   | 3,056                                    | 444,298                                   | 20,014,690                          |
| 082 LUNG ACQUI SI TI ON           |   |   | 1,892                                   | 1,892                                    | 10,745                                    | 257,972                             |
| 083 SPEC PURPOSE COST CEN         |   |   |   |  |   |                                     |
| 083 KIDNEY ACQUI SI TI ON         |   |   | 3,771                                   | 3,771                                    | 110,296                                   | 1,985,647                           |
| 084 LI VER ACQUI SI TI ON         |   |   | 661                                     | 661                                      | 40,860                                    | 754,392                             |
| 085 HEART ACQUI SI TI ON          |   |   | 922                                     | 922                                      | 4,817                                     | 194,225                             |
| 085 01 PANCREAS ACQUI SI TI ON    |   |   | 378                                     | 378                                      | 27,416                                    | 171,778                             |
| 085 02 I NTESTI NE ACQUI SI TI ON |   |   | 165                                     | 165                                      | 8,365                                     | 147,305                             |
| 086 OTHER ORGAN ACQUI SI TI       |   |   |   |  |   | 173,961                             |
| 086 01 POST TRANSPLANT EXPEN      |   |   | 6,340                                   | 6,340                                    | 151,393                                   | 2,772,792                           |
| 092 AMBULATORY SURGI CAL C        |   |   |   |  |   |                                     |
| 093 HOSPI CE                      |   |   | 7,026                                   | 7,026                                    | 21,062                                    | 2,188,179                           |

| COST CENTER DESCRIPTION      | OLD CAP REL C | OLD CAP REL C  | NEW CAP REL C  | NEW CAP REL C  | NEW CAP REL C  | EMPLOYEE BENE   |
|------------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|
|                              | OSTS-BLDG &   | OSTS-MVBLE E   | OSTS-BLDG &    | OSTS-INTERES   | OSTS-MVBLE E   | FITS            |
|                              | (SQUARE FEET  | (DOLLAR )VALUE | (SQUARE ) FEET | (SQUARE ) FEET | (DOLLAR )VALUE | (GROSS )ALARIES |
|                              | 1             | 2              | 3              | 3.01           | 4              | 5               |
| 095 SPEC PURPOSE COST CEN    |               |                |                |                |                |                 |
| 095 SUBTOTALS                |               |                | 2,583,728      | 2,583,728      | 31,605,020     | 620,716,017     |
| 096 NONREIMBURS COST CENT    |               |                |                |                |                |                 |
| 096 GIFT, FLOWER, COFFEE     |               |                | 13,498         | 13,498         |                |                 |
| 097 RESEARCH                 |               |                | 37,537         | 37,537         | 990,017        | 8,195,953       |
| 097 01 RESEARCH-GCRC         |               |                | 16,978         | 16,978         | 2,463          |                 |
| 098 PHYSICIANS' PRIVATE O    |               |                | 1,217          | 1,217          | 271            | 478,778         |
| 098 01 OTHER NONREIMBURSABLE |               |                | 145,496        | 145,496        | 144,915        | 6,413,665       |
| 098 02 CAFETERIA-IUMC        |               |                |                |                |                |                 |
| 098 03 ORGAN PROC ORG        |               |                |                |                |                |                 |
| 098 04 OTHER NONREIMBURSABLE |               |                | 272            | 272            |                | 147,184         |
| 098 05 AOC-PRIVATE PHYSICIAN |               |                | 406,683        | 406,683        |                |                 |
| 098 06 NONALLOWABLE ADVERTIS |               |                |                |                |                |                 |
| 098 07 PHYSICIANS' PRIVATE O |               |                |                |                |                |                 |
| 098 08 MHH NON-REIMBURSABLE  |               |                |                |                | 23,796         | 97,374          |
| 098 09 MHH NON-REIMBURSABLE  |               |                | 79             | 79             | 4,875          | 171,481         |
| 098 10 SURGERY CENTER        |               |                |                |                |                | 63,304          |
| 098 11 UNUSED SPACE          |               |                | 373,648        | 373,648        |                |                 |
| 098 12 RHI LAB               |               |                |                |                |                | 143,774         |
| 098 13 NONALLOWABLE ADVERTIS |               |                | 8,313          | 8,313          | 3,423          | 2,880,287       |
| 098 14 NONALLOWABLE          |               |                |                |                |                |                 |
| 098 15 ARTHRITIS CLINIC - NR |               |                |                |                |                | 148,279         |
| 098 16 CARDIO PHYSICIANS     |               |                |                |                | 26,028         | 676,860         |
| 099 NONPAID WORKERS          |               |                |                |                |                |                 |
| 101 CROSS FOOT ADJUSTMENT    |               |                |                |                |                |                 |
| 102 NEGATIVE COST CENTER     |               |                |                |                |                |                 |
| 103 COST TO BE ALLOCATED     |               |                | 33,303,124     |                | 66,400,448     | 122,274,585     |
| (WRKSHT B, PART I)           |               |                |                |                |                |                 |
| 104 UNIT COST MULTIPLIER     |               |                | 9.283233       |                | 2.024354       | .191014         |
| (WRKSHT B, PT I)             |               |                |                |                |                |                 |
| 105 COST TO BE ALLOCATED     |               |                |                |                |                |                 |
| (WRKSHT B, PART II)          |               |                |                |                |                |                 |
| 106 UNIT COST MULTIPLIER     |               |                |                |                |                |                 |
| (WRKSHT B, PT II)            |               |                |                |                |                |                 |
| 107 COST TO BE ALLOCATED     |               |                |                |                |                | 15,401          |
| (WRKSHT B, PART III)         |               |                |                |                |                |                 |
| 108 UNIT COST MULTIPLIER     |               |                |                |                |                | .000024         |
| (WRKSHT B, PT III)           |               |                |                |                |                |                 |



| COST CENTER DESCRIPTION                                | NONPATIENT TELEPHONES<br>(PHONE LINES) | DATA PROCESSING<br>(PHONE LINES) | PURCHASING, RECEIVING, & INPATIENT CHARGES<br>(COSTED REQ) | ADMINISTRATIVE<br>(INPATIENT) CHARGES | CASHIERING<br>(TOTAL) CHARGES | OTHER ADMINISTRATIVE AND ACCUM. COST<br>(RECONCILIATION) |
|--|--|----------------------------------|--|---------------------------------------|-------------------------------|--|
|  | 6.01                                   | 6.02                             | 6.03   | 6.04                                  | 6.05                          | 6a.06  |
| GENERAL SERVICE COST                                   |  |                                  |  |                                       |                               |  |
| 001 OLD CAP REL COSTS-BLD                              |  |                                  |  |                                       |                               |  |
| 002 OLD CAP REL COSTS-MVB                              |  |                                  |  |                                       |                               |  |
| 003 NEW CAP REL COSTS-BLD                              |  |                                  |  |                                       |                               |  |
| 003 01 NEW CAP REL COSTS-INT                           |  |                                  |  |                                       |                               |  |
| 004 NEW CAP REL COSTS-MVB                              |  |                                  |  |                                       |                               |  |
| 005 EMPLOYEE BENEFITS                                  |  |                                  |  |                                       |                               |  |
| 006 01 NONPATIENT TELEPHONES                           | 10,453                                 |                                  |  |                                       |                               |  |
| 006 02 DATA PROCESSING                                 |  | 10,453                           |  |                                       |                               |  |
| 006 03 PURCHASING, RECEIVING                           | 5                                      | 5                                | 207,477,298  |                                       |                               |  |
| 006 04 ADMINISTRATION                                  |  |                                  |  | 2907,842,317                          |                               |  |
| 006 05 CASHIERING                                      |  |                                  |  |                                       | 4733,575,639                  |  |
| 006 06 OTHER ADMINISTRATIVE                            | 492                                    | 492                              |  |                                       |                               | -131,911,678   |
| 007 MAINTENANCE & REPAIRS                              |  |                                  |  |                                       |                               | 1451,911,650   |
| 007 03 MAINTENANCE & REPAIRS                           |  |                                  |  |                                       |                               | 17,378,367   |
| 008 OPERATION OF PLANT                                 | 1                                      | 1                                |  |                                       |                               | 50,567,987   |
| 008 01 LEASED SPACE                                    |  |                                  |  |                                       |                               | 66,986   |
| 009 LAUNDRY & LINEN SERVICE                            | 9                                      | 9                                | 102,987  |                                       |                               | 3,068,492  |
| 010 HOUSEKEEPING                                       |  |                                  |  |                                       |                               |  |
| 010 01 HOUSEKEEPING - UNIVER                           |  |                                  |  |                                       |                               | 4,882,974  |
| 010 02 HOUSEKEEPING - RILEY                            |  |                                  |  |                                       |                               | 2,494,141  |
| 010 03 HOUSEKEEPING - METHOD                           |  |                                  |  |                                       |                               | 5,620,793  |
| 011 DIETARY  | 115                                    | 115                              | 69,159   |                                       |                               | 12,980,144   |
| 012 CAFETERIA  |  |                                  |  |                                       |                               | 1,394,162  |
| 013 MAINTENANCE OF PERSON                              |  |                                  |  |                                       |                               |  |
| 014 NURSING ADMINISTRATION                             | 131                                    | 131                              | 23,906   |                                       |                               | 26,221,812   |
| 015 CENTRAL SERVICES & SUPPLY                          | 50                                     | 50                               | 3,315,339  |                                       |                               | 112,164,628  |
| 016 PHARMACY   | 322                                    | 322                              | 2,645,749  |                                       |                               | 58,350,774   |
| 017 MEDICAL RECORDS & LIBRARY                          | 9                                      | 9                                |  |                                       |                               | 12,623,258   |
| 018 SOCIAL SERVICE                                     | 107                                    | 107                              | 566  |                                       |                               | 7,508,906  |
| 019 PATIENT TRANSPORTATION                             | 32                                     | 32                               | 17,198   |                                       |                               | 2,718,575  |
| 020 NONPHYSICIAN ANESTHESIOLOGIST                      |  |                                  |  |                                       |                               |  |
| 021 NURSING SCHOOL                                     |  |                                  |  |                                       |                               |  |
| 022 I&R SERVICES-SALARY & BENEFITS                     | 54                                     | 54                               | 119  |                                       |                               | 40,375,783   |
| 023 I&R SERVICES-OTHER PERSONNEL                       | 114                                    | 114                              | 50,167   |                                       |                               | 13,836,941   |
| 024 PARAMEDICAL PROGRAM                                |  |                                  |  |                                       |                               |  |
| 024 01 PARAMEDICAL CLINIC LAB                          | 7                                      | 7                                | 18   |                                       |                               | 459,865  |
| 024 02 PARAMEDICAL RADIOLOGY-MET                       | 5                                      | 5                                |  |                                       |                               | 370,625  |
| 024 03 PARAMEDICAL RESPIRATORY THERAPY                 | 7                                      | 7                                | 4,029  |                                       |                               | 136,347  |
| 024 04 DIETARY INTERNSHIP PROGRAM                      |  |                                  |  |                                       |                               |  |
| 024 05 PARAMEDICAL EMERGENCY MEDICAL SERVICES          | 6                                      | 6                                |  |                                       |                               | 309,518  |
| 024 06 PARAMEDICAL PASTORAL CARE                       | 15                                     | 15                               |  |                                       |                               | 782,865  |
| 024 07 PARAMEDICAL PHYSICAL THERAPY                    | 10                                     | 10                               | 6,680  |                                       |                               | 267,851  |
| 024 08 PARAMEDICAL OCCUPATIONAL THERAPY                |  |                                  |  |                                       |                               |  |
| 024 09 PARAMEDICAL PERFUSION                           |  |                                  |  |                                       |                               |  |
| 024 10 PARAMEDICAL PHARMACY                            | 2                                      | 2                                |  |                                       |                               | 1,649,262  |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY                     |  |                                  |  |                                       |                               |  |
| 024 12 RADIATION THERAPY EDUCATION                     |  |                                  |  |                                       |                               | 334,997  |
| 024 13 NUCLEAR MEDICAL EDUCATION                       |  |                                  |  |                                       |                               | 69,541   |
| 024 14 MEDICAL ASSISTANT TRAINING PROGRAM              |  |                                  |  |                                       |                               | 14,510   |
| 024 15 SURGICAL TECHNOLOGY PROGRAM                     | 2                                      | 2                                |  |                                       |                               | 71,608   |
| 024 16 PARAMEDICAL SPEECH THERAPY                      |  |                                  |  |                                       |                               |  |
| 024 17 PARAMEDICAL PROGRAM                             | 6                                      | 6                                | 2,437  |                                       |                               | 256,974  |
| 024 18 PARAMEDICAL PROGRAM                             |  |                                  |  |                                       |                               |  |
| 025 INPATIENT ROUTINE SERVICES - ADULTS & PEDIATRICS   | 1,910                                  | 1,910                            | 13,245,961   | 589,279,232                           | 596,806,384                   | 197,848,776  |
| 026 INTENSIVE CARE UNIT                                | 241                                    | 241                              | 1,895,593  | 62,120,636                            | 62,131,663                    | 21,834,069   |
| 027 CORONARY CARE UNIT                                 | 184                                    | 184                              | 1,762,723  | 42,357,145                            | 42,346,118                    | 15,978,825   |
| 027 01 NEONATAL INTENSIVE CARE                         | 41                                     | 41                               | 394,117  | 19,713,265                            | 19,713,265                    | 5,938,058  |
| 028 BURN INTENSIVE CARE UNIT                           | 14                                     | 14                               | 38,294   | 5,334,952                             | 5,334,952                     | 1,977,442  |
| 029 SURGICAL INTENSIVE CARE                            |  |                                  |  |                                       |                               |  |
| 029 02 UH SURGIC                                       | 118                                    | 118                              | 875,281  | 17,618,991                            | 17,618,991                    | 6,895,796  |
| 029 03 UH NS 31C                                       | 13                                     | 13                               | 442,847  | 7,070,421                             | 7,070,421                     | 2,412,875  |
| 029 04 RH PEDIC  | 26                                     | 26                               | 1,077,522  | 37,517,310                            | 37,517,310                    | 11,653,524   |
| 029 05 TRANSPLANT ICU                                  |  |                                  | 685,536  | 12,507,602                            | 12,507,602                    | 4,080,934  |
| 029 07 PEDIATRIC CANCER CENT                           | 11                                     | 11                               | 127,121  | 8,091,829                             | 8,091,829                     | 1,901,978  |
| 031 SUBPROVIDER  | 74                                     | 74                               | 45,621   | 10,448,273                            | 10,626,165                    | 5,957,382  |
| 033 NURSERY  | 66                                     | 66                               | 282,398  | 21,265,647                            | 21,276,706                    | 5,685,302  |
| 034 SKILLED NURSING FACILITY                           |  |                                  |  |                                       |                               |  |
| 035 NURSING FACILITY                                   |  |                                  |  |                                       |                               |  |
| 035 01 ICF/MR  |  |                                  |  |                                       |                               |  |
| 036 OTHER LONG TERM CARE ANCILLARY SERVICE COST CENTER |  |                                  |  |                                       |                               |  |
| 037 OPERATING ROOM                                     | 570                                    | 570                              | 82,634,282   | 353,912,964                           | 552,594,042                   | 71,498,776   |
| 037 01 ENDOSCOPY                                       | 42                                     | 42                               | 700,898  | 9,213,082                             | 13,145,499                    | 2,013,057  |
| 038 RECOVERY ROOM                                      | 132                                    | 132                              | 469,866  | 26,354,796                            | 55,085,301                    | 8,446,588  |
| 039 DELIVERY ROOM & LABOR                              |  |                                  |  |                                       |                               |  |
| 040 ANESTHESIOLOGY                                     | 29                                     | 29                               | 3,621,774  | 22,860,696                            | 31,969,706                    | 4,041,460  |
| 040 01 PULMONARY FUNCTION TEST                         | 54                                     | 54                               | 367,081  | 2,648,906                             | 23,375,013                    | 4,217,890  |
| 041 RADIOLOGY-DIAGNOSTIC                               | 724                                    | 724                              | 13,178,465   | 180,591,942                           | 475,252,581                   | 62,900,337   |
| 042 RADIOLOGY-THERAPEUTIC                              | 142                                    | 142                              | 375,143  | 5,688,242                             | 76,381,208                    | 11,666,476   |

| COST CENTER DESCRIPTION       | NONPATIENT TELEPHONES | DATA PROCESSING (PHONE LINES) | PURCHASING, RECEIVING, & (COSTED REQ) | ADMINISTRATIVE (INPATIENT) CHARGES | CASHIERING (TOTAL) CHARGES | OTHER ADMINISTRATIVE AND (RECONCILIATION) COST |
|-------------------------------|-----------------------|-------------------------------|---------------------------------------|------------------------------------|----------------------------|--|
|                               | 6.01                  | 6.02                          | 6.03                                  | 6.04                               | 6.05                       | 6a.06  |
| ANCILLARY SRVC COST C         |                       |                               |                                       |                                    |                            |  |
| 043 RADIOISOTOPE              | 41                    | 41                            | 3,324,675                             | 5,930,091                          | 19,238,416                 | 3,365,104                                      |
| 044 LABORATORY                | 592                   | 592                           | 20,183,200                            | 329,289,655                        | 618,434,908                | 50,820,314                                     |
| 044 01 TRANSPLANT IMMUNOLOGY  | 7                     | 7                             | 1,371,790                             | 3,119,131                          | 21,726,867                 | 3,071,949                                      |
| 044 02 BONE MARROW TRANSPLANT | 23                    | 23                            | 1,037,060                             | 4,266,786                          | 11,218,398                 | 1,983,056                                      |
| 045 PBP CLINICAL LAB SERV     |                       |                               |                                       |                                    |                            |  |
| 046 WHOLE BLOOD & PACKED      |                       |                               |                                       |                                    |                            |  |
| 047 BLOOD STORAGE, PROCES     | 43                    | 43                            | 16,135,689                            | 53,519,621                         | 62,410,299                 | 6,388,575                                      |
| 048 INTRAVENOUS THERAPY       |                       |                               |                                       |                                    |                            |  |
| 049 RESPIRATORY THERAPY       | 148                   | 148                           | 5,164,894                             | 114,520,147                        | 116,248,163                | 28,840,222                                     |
| 050 PHYSICAL THERAPY          | 48                    | 48                            | 605,994                               | 24,069,583                         | 39,768,673                 | 10,378,062                                     |
| 051 OCCUPATIONAL THERAPY      | 46                    | 46                            | 99,937                                | 7,323,777                          | 9,769,404                  | 3,067,987                                      |
| 052 SPEECH PATHOLOGY          | 101                   | 101                           | 2,737,252                             | 3,894,288                          | 10,245,463                 | 4,849,383                                      |
| 053 ELECTROCARDIOLOGY         | 66                    | 66                            | 132,085                               | 39,225,745                         | 53,106,744                 | 4,795,352                                      |
| 054 ELECTROENCEPHALOGRAPH     | 54                    | 54                            | 302,395                               | 16,193,281                         | 23,782,345                 | 5,030,484                                      |
| 055 MEDICAL SUPPLIES CHAR     | 4                     | 4                             | 169,140                               | 55,688,768                         | 81,897,443                 | 47,717,875                                     |
| 055 30 IMPL. DEV. CHARGED TO  |                       |                               |                                       | 185,122,045                        | 261,452,604                | 56,202,961                                     |
| 056 DRUGS CHARGED TO PATI     |                       |                               |                                       | 406,021,454                        | 564,114,827                | 97,158,297                                     |
| 056 01 RENAL-RILEY            |                       |                               |                                       |                                    |                            |  |
| 056 02 RENAL-ADULT            |                       |                               |                                       |                                    |                            |  |
| 056 03 OUTPATIENT RETAIL PHA  | 131                   | 131                           | 799                                   |                                    | 44,764,095                 | 8,682,604                                      |
| 057 RENAL DIALYSIS            | 109                   | 109                           | 2,331,654                             | 17,035,343                         | 30,820,049                 | 10,314,435                                     |
| 058 ASC (NON-DISTINCT PAR     |                       |                               |                                       |                                    |                            |  |
| 058 04 BMTU OUTPATIENT        |                       |                               |                                       |                                    |                            |  |
| 059 RH NBN ECMO IC            | 2                     | 2                             | 87,372                                | 1,297,643                          | 1,297,643                  | 524,727  |
| 059 01 CARDIOLOGY             | 29                    | 29                            | 10,929,371                            | 23,091,964                         | 66,919,677                 | 7,565,934                                      |
| 059 02 PSYCH OTHER ANCILLARY  | 38                    | 38                            | 14,351                                | 282,669                            | 979,534                    | 1,925,933                                      |
| 059 03 CARDIAC CATHETERIZATI  | 146                   | 146                           | 6,611,856                             | 29,707,062                         | 61,179,973                 | 8,682,984                                      |
| 059 04 DAY SURGERY            | 37                    | 37                            | 321,903                               | 818,903                            | 8,326,735                  | 6,094,990                                      |
| 059 05 ONCOLOGY               | 12                    | 12                            | 46                                    |                                    | 2,594                      | 6,780,761                                      |
| 059 06 DAY SURGERY-RILEY      |                       |                               |                                       |                                    |                            |  |
| 059 07 CARDIOLOGY-RILEY       |                       |                               |                                       |                                    |                            |  |
| 059 97 CARDIAC REHABILITATIO  | 5                     | 5                             | 4,700                                 | 261,942                            | 778,671                    | 386,790  |
| 060 OUTPAT SERVICE COST C     |                       |                               |                                       |                                    |                            |  |
| 060 01 AMB SVC-OB & GYN       | 50                    | 50                            | 163,221                               | 678,850                            | 7,194,285                  | 2,142,200                                      |
| 060 02 MEDICINE/DIAGNOSTIC    | 270                   | 270                           | 306,771                               | 334,435                            | 16,790,425                 | 8,919,232                                      |
| 060 03 AMB SVC-OPHTHALMOLOGY  | 15                    | 15                            | 6,041                                 | 17,794                             | 1,179,971                  | 384,342  |
| 060 04 AMB SVC-PSYCH ADULT    | 35                    | 35                            | 12,483                                | 670                                | 2,417,445                  | 921,890  |
| 060 05 AMB SVC-DIABETES ADUL  |                       |                               | 185                                   |                                    |                            | 17,788   |
| 060 06 OUTPATIENT SURGERY     | 58                    | 58                            | 41,171                                | 5,525,118                          | 13,454,304                 | 3,692,506                                      |
| 060 07 AMB SVC-RILEY CLINICS  | 199                   | 199                           | 335,385                               | 419,952                            | 7,173,137                  | 7,445,113                                      |
| 060 08 DENTAL CLINIC          |                       |                               |                                       |                                    |                            |  |
| 060 09 MOTILITY LAB           | 1                     | 1                             | 86,563                                | 33,243                             | 734,655                    | 192,039  |
| 060 10 AMB SVC-PSYCH CHILD    | 15                    | 15                            | 1,812                                 |                                    | 1,450                      | 394,758  |
| 060 13 ARTHRITIS CENTER       |                       |                               |                                       |                                    |                            |  |
| 060 14 GERIATRICS CLINIC      | 8                     | 8                             | 354                                   | 1,951                              | 116,430                    | 573,094  |
| 060 15 SLEEP DISORDER CENTER  | 50                    | 50                            |                                       | 52,116                             | 16,720,391                 | 4,086,240                                      |
| 060 16 O/P CLINIC-ADULT       | 29                    | 29                            | 2,636                                 | 1,580                              | 183,843                    | 576,393  |
| 060 17 O/P CLINIC-PEDIATRIC   |                       |                               |                                       |                                    |                            | 12,579   |
| 060 18 ARTHRITIS/INFUSION CE  |                       |                               | 24,728                                | 2,329                              | 3,182,176                  | 1,229,873                                      |
| 060 19 NEUROLOGY UH           | 27                    | 27                            | 6,382                                 | 2,129                              | 790,655                    | 1,740,597                                      |
| 060 20 ORTHOPEDICS UH         | 22                    | 22                            | 5,910                                 | 1,164                              | 287,826                    | 623,255  |
| 060 21 AMB SVC-UH PHYSICAL M  | 36                    | 36                            | 29,835                                | 5,904                              | 1,075,530                  | 1,373,725                                      |
| 060 22 AMB SVC-DERMATOLOGY C  | 4                     | 4                             | 86,469                                | 1,458                              | 866,457                    | 447,965  |
| 060 24 IU CANCER PAVILLION    |                       |                               |                                       |                                    |                            | 6,992  |
| 060 25 CARDIO CLINIC          | 22                    | 22                            | 16,581                                | 7,334                              | 239,905                    | 503,570  |
| 061 EMERGENCY                 | 448                   | 448                           | 3,090,733                             | 80,683,939                         | 246,714,552                | 31,424,082                                     |
| 061 01 EMERGENCY-RILEY        |                       |                               |                                       |                                    |                            |  |
| 062 OBSERVATION BEDS (NON     |                       |                               |                                       |                                    |                            |  |
| 063 FAMILY PRACTICE           |                       |                               |                                       |                                    |                            |  |
| 063 60 FEDERALLY QUALIFIED H  |                       |                               |                                       |                                    | 2,008,403                  | 3,330,427                                      |
| 064 OTHER REIMBURS COST C     |                       |                               |                                       |                                    |                            |  |
| 064 HOME PROGRAM DIALYSIS     | 16                    | 16                            | 2,015,617                             | 30,221                             | 12,775,050                 | 1,703,088                                      |
| 065 AMBULANCE SERVICES        | 72                    | 72                            | 192,752                               | 303,087                            | 40,776,235                 | 21,840,532                                     |
| 066 DURABLE MEDICAL EQUIP     |                       |                               |                                       |                                    |                            |  |
| 067 DURABLE MEDICAL EQUIP     |                       |                               |                                       |                                    |                            |  |
| 069 CORF                      |                       |                               |                                       |                                    |                            |  |
| 070 I&R SERVICES-NOT APPR     |                       |                               |                                       |                                    |                            |  |
| 071 HOME HEALTH AGENCY        | 557                   | 557                           |                                       |                                    | 106,169,669                | 45,278,443                                     |
| 082 LUNG ACQUISITION          | 6                     | 6                             | 9,244                                 | 5,329,473                          | 5,329,473                  | 2,419,542                                      |
| 083 SPEC PURPOSE COST CEN     |                       |                               |                                       |                                    |                            |  |
| 083 KIDNEY ACQUISITION        | 60                    | 60                            | 94,883                                | 28,082,006                         | 28,102,423                 | 11,470,383                                     |
| 084 LIVER ACQUISITION         | 23                    | 23                            | 35,150                                | 16,793,163                         | 16,793,163                 | 6,534,344                                      |
| 085 HEART ACQUISITION         | 3                     | 3                             | 4,144                                 | 3,126,879                          | 3,126,879                  | 1,355,714                                      |
| 085 01 PANCREAS ACQUISITION   | 15                    | 15                            | 23,585                                | 7,391,206                          | 7,391,206                  | 3,180,417                                      |
| 085 02 INTESTINE ACQUISITION  | 5                     | 5                             | 7,196                                 | 3,739,101                          | 3,739,101                  | 1,452,664                                      |
| 086 OTHER ORGAN ACQUISITI     | 2                     | 2                             | 80,205                                |                                    |                            | 289,634  |
| 086 01 POST TRANSPLANT EXPEN  | 83                    | 83                            | 130,239                               |                                    |                            | 4,527,130                                      |
| 092 AMBULATORY SURGICAL C     |                       |                               |                                       |                                    |                            |  |
| 093 HOSPICE                   |                       |                               | 18,330                                |                                    | 7,848,000                  | 4,683,844                                      |

| COST CENTER DESCRIPTION                       | NONPATIENT TELEPHONES<br>(PHONE LINES) | DATA PROCESSING<br>(PHONE LINES) | PURCHASING, RECEIVING, &<br>(COSTED REQ) | ADMINISTRATIVE<br>(INPATIENT) CHARGES | CASHIERING<br>(TOTAL) CHARGES | OTHER ADMINISTRATIVE AND<br>(RECONCILIATION) | ACCUM. COST  |
|---|--|----------------------------------|--|---------------------------------------|-------------------------------|--|--------------|
|   | 6.01                                   | 6.02                             | 6.03                                     | 6.04                                  | 6.05                          | 6a.06  | 6.06         |
| 095 SPEC PURPOSE COST CEN SUBTOTALS           | 9,705                                  | 9,705                            | 206,853,645                              | 2907,840,931                          | 4730,511,320                  | -131,911,678                                 | 1373,331,405 |
| 096 NONREIMBURS COST CENT                     |  |                                  |  |                                       |                               |  |              |
| 097 GIFT, FLOWER, COFFEE RESEARCH             | 19                                     | 19                               | 17                                       |                                       |                               |  | 248,018      |
| 097 01 RESEARCH-GCRC                          | 322                                    | 322                              | 459,510                                  |                                       |                               |  | 13,161,436   |
| 098 PHYSICIANS' PRIVATE O                     | 17                                     | 17                               | 52,487                                   |                                       |                               |  | 497,222      |
| 098 01 OTHER NONREIMBURSABLE                  | 6                                      | 6                                | 12,067                                   | 78                                    | 1,223,990                     |  | 6,444,987    |
| 098 02 CAFETERIA-UMC                          | 249                                    | 249                              | 14,715                                   | 895                                   | 1,258,873                     |  | 18,783,201   |
| 098 03 ORGAN PROC ORG                         |  |                                  |  |                                       |                               |  |              |
| 098 04 OTHER NONREIMBURSABLE                  |  |                                  |  |                                       |                               |  | 69,228       |
| 098 05 AOC-PRI VATE PHYSICIAN                 | 4                                      | 4                                |  |                                       |                               |  | 4,339,223    |
| 098 06 NONALLOWABLE ADVERTIS                  |  |                                  |  |                                       |                               |  |              |
| 098 07 PHYSICIANS' PRIVATE O                  |  |                                  |  |                                       |                               |  |              |
| 098 08 MHH NON-REIMBURSABLE                   |  |                                  |  |                                       | 380,834                       |  | 226,745      |
| 098 09 MHH NON-REIMBURSABLE                   | 4                                      | 4                                | 22,117                                   | 413                                   | 200,622                       |  | 278,537      |
| 098 10 SURGERY CENTER                         | 4                                      | 4                                | 205                                      |                                       |                               |  | 116,371      |
| 098 11 UNUSED SPACE                           |  |                                  |  |                                       |                               |  | 3,468,661    |
| 098 12 RHI LAB                                |  |                                  | 30,277                                   |                                       |                               |  | 231,115      |
| 098 13 NONALLOWABLE ADVERTIS                  | 91                                     | 91                               | 19,241                                   |                                       |                               |  | 28,991,703   |
| 098 14 NONALLOWABLE                           |  |                                  |  |                                       |                               |  |              |
| 098 15 ARTHRITIS CLINIC - NR                  | 1                                      | 1                                | 3,954                                    |                                       |                               |  | 442,592      |
| 098 16 CARDIO PHYSICIANS                      | 31                                     | 31                               | 9,063                                    |                                       |                               |  | 1,281,206    |
| 099 NONPAID WORKERS                           |  |                                  |  |                                       |                               |  |              |
| 101 CROSS FOOT ADJUSTMENT                     |  |                                  |  |                                       |                               |  |              |
| 102 NEGATIVE COST CENTER                      |  |                                  |  |                                       |                               |  |              |
| 103 COST TO BE ALLOCATED (WRKSHT B, PART I)   | 2,402,648                              | 53,810,446                       | 17,618,705                               | 12,324,415                            | 34,082,035                    |  | 131,911,678  |
| 104 UNIT COST MULTIPLIER (WRKSHT B, PT I)     | 229.852483                             | 5,147.847125                     | .084919                                  | .004238                               | .007200                       |  | .090854      |
| 105 COST TO BE ALLOCATED (WRKSHT B, PART II)  |  |                                  |  |                                       |                               |  |              |
| 106 UNIT COST MULTIPLIER (WRKSHT B, PT II)    |  |                                  |  |                                       |                               |  |              |
| 107 COST TO BE ALLOCATED (WRKSHT B, PART III) | 7                                      | 375                              | 53,782                                   | 200                                   | 288                           |  | 1,989,825    |
| 108 UNIT COST MULTIPLIER (WRKSHT B, PT III)   | .000670                                | .035875                          | .000259                                  |                                       |                               |  | .001370      |

COST ALLOCATION - STATISTICAL BASIS

15-0056

FROM 1/1/2010

WORKSHEET B-1

TO 12/31/2010

| COST CENTER DESCRIPTION                           | MAINTENANCE & REPAIRS (SQUARE FEET) | MAINTENANCE & REPAIRS (SQUARE FEET) | OPERATION OF PLANT (SQUARE FEET) | I U LEASED SPA CE (SQUARE FEET) | LAUNDRY & LIN EN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | HOUSEKEEPING - UNIVERSITY (UH SQUARE FEET) |
|---|-------------------------------------|-------------------------------------|----------------------------------|---------------------------------|--|---------------------------------|--|
|   | 7                                   | 7.03                                | 8                                | 8.01                            | 9  | 10                              | 10.01                                      |
| GENERAL SERVICE COST                              |                                     |                                     |                                  |                                 |  |                                 |  |
| 001 OLD CAP REL COSTS-BLD                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 002 OLD CAP REL COSTS-MVB                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 003 NEW CAP REL COSTS-BLD                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 003 01 NEW CAP REL COSTS-INT                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 004 NEW CAP REL COSTS-MVB                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 005 EMPLOYEE BENEFITS                             |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 01 NONPATIENT TELEPHONES                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 02 DATA PROCESSING                            |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 03 PURCHASING, RECEIVING                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 04 ADMINISTRATION                             |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 05 CASHIERING                                 |                                     |                                     |                                  |                                 |  |                                 |  |
| 006 06 OTHER ADMINISTRATIVE                       |                                     |                                     |                                  |                                 |  |                                 |  |
| 007 MAINTENANCE & REPAIRS                         | 3,452,158                           |                                     |                                  |                                 |  |                                 |  |
| 007 03 MAINTENANCE & REPAIRS                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 008 OPERATION OF PLANT                            | 1,452                               |                                     | 3,450,706                        |                                 |  |                                 |  |
| 008 01 I U LEASED SPACE                           |                                     |                                     |                                  | 6,616                           |  |                                 |  |
| 009 LAUNDRY & LINEN SERVICE                       | 36,386                              |                                     | 36,386                           |                                 | 5,241,999                                    |                                 |  |
| 010 HOUSEKEEPING                                  |                                     |                                     |                                  |                                 |  |                                 |  |
| 010 01 HOUSEKEEPING - UNIVERSITY                  |                                     |                                     |                                  |                                 |  |                                 | 1,153,686                                  |
| 010 02 HOUSEKEEPING - RILEY                       |                                     |                                     |                                  |                                 |  |                                 |  |
| 010 03 HOUSEKEEPING - METHOD                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 011 DIETARY                                       | 36,251                              |                                     | 36,251                           |                                 |  |                                 | 13,298                                     |
| 012 CAFETERIA                                     |                                     |                                     |                                  |                                 |  |                                 |  |
| 013 MAINTENANCE OF PERSON                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 014 NURSING ADMINISTRATION                        | 30,458                              |                                     | 30,458                           |                                 |  |                                 | 4,420                                      |
| 015 CENTRAL SERVICES & SUPPLIES                   | 33,648                              |                                     | 33,648                           |                                 | 2,880  |                                 | 7,638                                      |
| 016 PHARMACY                                      | 59,583                              |                                     | 59,583                           |                                 | 12,501                                       |                                 | 26,054                                     |
| 017 MEDICAL RECORDS & LIBRARY                     | 949                                 |                                     | 949                              | 6,616                           |  |                                 | 949  |
| 018 SOCIAL SERVICE                                | 4,639                               |                                     | 4,639                            |                                 | 674  |                                 | 109  |
| 019 PATIENT TRANSPORTATION                        | 1,758                               |                                     | 1,758                            |                                 |  |                                 | 1,683                                      |
| 020 NONPHYSICIAN ANESTHESIOLOGIST                 |                                     |                                     |                                  |                                 |  |                                 |  |
| 021 NURSING SCHOOL                                |                                     |                                     |                                  |                                 |  |                                 |  |
| 022 I&R SERVICES-SALARY & BENEFITS                | 4,707                               |                                     | 4,707                            |                                 | 742  |                                 | 656  |
| 023 I&R SERVICES-OTHER PERSONNEL                  | 42,479                              |                                     | 42,479                           |                                 | 15,248                                       |                                 | 4,090                                      |
| 024 PARAMEDICAL PROGRAMS                          |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 01 PARAMEDICAL CLINIC LAB                     | 11,893                              |                                     | 11,893                           |                                 |  |                                 |  |
| 024 02 PARAMEDICAL RADIOLOGY-MET                  | 3,864                               |                                     | 3,864                            |                                 |  |                                 |  |
| 024 03 PARAMEDICAL RESPIRATORY THERAPY            | 3,738                               |                                     | 3,738                            |                                 |  |                                 |  |
| 024 04 DIETARY INTERNSHIP PROGRAM                 |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 05 PARAMEDICAL EMERGENCY MEDICAL SERVICES     | 3,383                               |                                     | 3,383                            |                                 |  |                                 |  |
| 024 06 PARAMEDICAL PASTORAL CARE                  | 808                                 |                                     | 808                              |                                 |  |                                 |  |
| 024 07 PARAMEDICAL PHYSICAL THERAPY               |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 08 PARAMEDICAL OCCUPATIONAL THERAPY           |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 09 PARAMEDICAL PERFUSION                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 10 PARAMEDICAL PHARMACY                       |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY                |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 12 RADIATION THERAPY EDUCATION                |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 13 NUCLEAR MEDICINE-UNIVERSITY MEDICAL CENTER |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 14 MEDICAL ASSISTANT PROGRAM                  | 1,563                               |                                     | 1,563                            |                                 |  |                                 |  |
| 024 15 SURGICAL TECHNOLOGY PROGRAM                | 2,231                               |                                     | 2,231                            |                                 |  |                                 |  |
| 024 16 PARAMEDICAL SPEECH THERAPY                 |                                     |                                     |                                  |                                 |  |                                 |  |
| 024 17 PARAMEDICAL PROGRAM                        | 4,018                               |                                     | 4,018                            |                                 |  |                                 |  |
| 024 18 PARAMEDICAL PROGRAM                        |                                     |                                     |                                  |                                 |  |                                 |  |
| 025 INPATIENT ROUTINE SERVICES                    |                                     |                                     |                                  |                                 |  |                                 |  |
| 025 ADULTS & PEDIATRICS                           | 695,943                             |                                     | 695,943                          |                                 | 3,055,850                                    |                                 | 231,094                                    |
| 026 INTENSIVE CARE UNIT                           | 54,708                              |                                     | 54,708                           |                                 | 339,006                                      |                                 |  |
| 027 CORONARY CARE UNIT                            | 38,930                              |                                     | 38,930                           |                                 | 219,519                                      |                                 | 17,053                                     |
| 027 01 NEONATAL INTENSIVE CARE                    | 7,985                               |                                     | 7,985                            |                                 | 26,731                                       |                                 |  |
| 028 BURN INTENSIVE CARE UNIT                      | 4,191                               |                                     | 4,191                            |                                 | 8,170  |                                 |  |
| 029 SURGICAL INTENSIVE CARE                       |                                     |                                     |                                  |                                 |  |                                 |  |
| 029 02 UH SURGICAL INTENSIVE CARE                 |                                     |                                     |                                  |                                 | 55,857                                       |                                 |  |
| 029 03 UH NSIC                                    | 6,768                               |                                     | 6,768                            |                                 | 29,180                                       |                                 | 6,768                                      |
| 029 04 RH PEDIC                                   | 28,895                              |                                     | 28,895                           |                                 | 21,890                                       |                                 |  |
| 029 05 TRANSPLANT ICU                             | 13,527                              |                                     | 13,527                           |                                 | 1,104  |                                 | 13,527                                     |
| 029 07 PEDIATRIC CANCER CENTER                    | 6,087                               |                                     | 6,087                            |                                 | 7,180  |                                 |  |
| 031 SUBPROVIDER                                   | 21,006                              |                                     | 21,006                           |                                 | 61,392                                       |                                 |  |
| 033 NURSERY                                       | 16,239                              |                                     | 16,239                           |                                 | 46,365                                       |                                 | 9,675                                      |
| 034 SKILLED NURSING FACILITY                      |                                     |                                     |                                  |                                 |  |                                 |  |
| 035 NURSING FACILITY                              |                                     |                                     |                                  |                                 |  |                                 |  |
| 035 01 ICF/MR                                     |                                     |                                     |                                  |                                 |  |                                 |  |
| 036 OTHER LONG TERM CARE                          |                                     |                                     |                                  |                                 |  |                                 |  |
| 036 ANCILLARY SERVICE COST CENTER                 |                                     |                                     |                                  |                                 |  |                                 |  |
| 037 OPERATING ROOM                                | 220,414                             |                                     | 220,414                          |                                 | 599,955                                      |                                 | 96,187                                     |
| 037 01 ENDOSCOPY                                  | 11,356                              |                                     | 11,356                           |                                 | 21,523                                       |                                 |  |
| 038 RECOVERY ROOM                                 | 37,297                              |                                     | 37,297                           |                                 | 40,804                                       |                                 | 7,814                                      |
| 039 DELIVERY ROOM & LABOR                         |                                     |                                     |                                  |                                 |  |                                 |  |
| 040 ANESTHESIOLOGY                                | 1,873                               |                                     | 1,873                            |                                 |  |                                 | 153  |
| 040 01 PULMONARY FUNCTION TEST                    | 19,874                              |                                     | 19,874                           |                                 | 86   |                                 | 3,001                                      |
| 041 RADIOLOGY-DIAGNOSTIC                          | 179,474                             |                                     | 179,474                          |                                 | 111,985                                      |                                 | 77,841                                     |
| 042 RADIOLOGY-THERAPEUTIC                         | 40,302                              |                                     | 40,302                           |                                 | 11,124                                       |                                 | 21,393                                     |

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B-1

| COST CENTER DESCRIPTION       | MAINTENANCE & REPAIRS (SQUARE FEET) | MAINTENANCE & REPAIRS (SQUARE FEET) | OPERATION OF PLANT (SQUARE FEET) | LEASED SPACE (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | HOUSEKEEPING - UNIVERSITY (UH SQUARE FEET) |
|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------|---|---------------------------------|--|
|                               | 7                                   | 7.03                                | 8                                | 8.01                       | 9   | 10                              | 10.01                                      |
| ANCILLARY SRVC COST C         |                                     |                                     |                                  |                            |   |                                 |  |
| 043 RADIOISOTOPE              | 18,791                              |                                     | 18,791                           |                            | 4,548                                       |                                 | 7,943                                      |
| 044 LABORATORY                | 167,428                             |                                     | 167,428                          |                            |   |                                 | 7,355                                      |
| 044 01 TRANSPLANT IMMUNOLOGY  | 4,558                               |                                     | 4,558                            |                            |   |                                 |  |
| 044 02 BONE MARROW TRANSPLANT | 13,805                              |                                     | 13,805                           |                            | 289   |                                 | 9,039                                      |
| 045 PBP CLINICAL LAB SERV     |                                     |                                     |                                  |                            |   |                                 |  |
| 046 WHOLE BLOOD & PACKED      |                                     |                                     |                                  |                            |   |                                 |  |
| 047 BLOOD STORAGE, PROCES     | 9,833                               |                                     | 9,833                            |                            | 3,684                                       |                                 | 1,216                                      |
| 048 INTRAVENOUS THERAPY       |                                     |                                     |                                  |                            |   |                                 |  |
| 049 RESPIRATORY THERAPY       | 23,905                              |                                     | 23,905                           |                            | 521   |                                 | 3,782                                      |
| 050 PHYSICAL THERAPY          | 25,168                              |                                     | 25,168                           |                            | 13,075                                      |                                 | 3,230                                      |
| 051 OCCUPATIONAL THERAPY      | 16,358                              |                                     | 16,358                           |                            |   |                                 | 3,010                                      |
| 052 SPEECH PATHOLOGY          | 21,431                              |                                     | 21,431                           |                            | 99  |                                 | 4,540                                      |
| 053 ELECTROCARDIOLOGY         | 6,452                               |                                     | 6,452                            |                            | 8,199                                       |                                 |  |
| 054 ELECTROENCEPHALOGRAPH     | 6,920                               |                                     | 6,920                            |                            | 823   |                                 |  |
| 055 MEDICAL SUPPLIES CHAR     | 3,221                               |                                     | 3,221                            |                            |   |                                 |  |
| 055 30 IMPL. DEV. CHARGED TO  |                                     |                                     |                                  |                            |   |                                 |  |
| 056 DRUGS CHARGED TO PATI     |                                     |                                     |                                  |                            |   |                                 |  |
| 056 01 RENAL-RILEY            |                                     |                                     |                                  |                            |   |                                 |  |
| 056 02 RENAL-ADULT            |                                     |                                     |                                  |                            |   |                                 |  |
| 056 03 OUTPATIENT RETAIL PHA  |                                     |                                     |                                  |                            | 339   |                                 |  |
| 057 RENAL DIALYSIS            | 33,456                              |                                     | 33,456                           |                            | 513   |                                 | 19,674                                     |
| 058 ASC (NON-DISTINCT PAR     |                                     |                                     |                                  |                            |   |                                 |  |
| 058 04 BMTU OUTPATIENT        |                                     |                                     |                                  |                            |   |                                 |  |
| 059 RH NBN ECMO IC            |                                     |                                     |                                  |                            |   |                                 |  |
| 059 01 CARDIOLOGY             | 11,343                              |                                     | 11,343                           |                            | 3,547                                       |                                 | 1,856                                      |
| 059 02 PSYCH OTHER ANCILLARY  | 2,839                               |                                     | 2,839                            |                            |   |                                 |  |
| 059 03 CARDIAC CATHETERIZATI  | 32,132                              |                                     | 32,132                           |                            | 53,624                                      |                                 | 2,282                                      |
| 059 04 DAY SURGERY            | 24,914                              |                                     | 24,914                           |                            | 35,309                                      |                                 | 21,174                                     |
| 059 05 ONCOLOGY               | 4,081                               |                                     | 4,081                            |                            |   |                                 | 315  |
| 059 06 DAY SURGERY-RILEY      |                                     |                                     |                                  |                            |   |                                 |  |
| 059 07 CARDIOLOGY-RILEY       |                                     |                                     |                                  |                            |   |                                 |  |
| 059 97 CARDIAC REHABILITATIO  | 1,822                               |                                     | 1,822                            |                            |   |                                 |  |
| OUTPAT SERVICE COST C         |                                     |                                     |                                  |                            |   |                                 |  |
| 060 CLINIC                    |                                     |                                     |                                  |                            |   |                                 |  |
| 060 01 AMB SVC-OB & GYN       | 16,096                              |                                     | 16,096                           |                            | 3,814                                       |                                 | 16,096                                     |
| 060 02 MEDICINE/DIAGNOSTIC    | 62,924                              |                                     | 62,924                           |                            | 1,297                                       |                                 | 51,820                                     |
| 060 03 AMB SVC-OPHTHALMOLOGY  | 5,180                               |                                     | 5,180                            |                            |   |                                 | 5,180                                      |
| 060 04 AMB SVC-PSYCH ADULT    | 17,363                              |                                     | 17,363                           |                            |   |                                 | 6,831                                      |
| 060 05 AMB SVC-DIABETES ADUL  | 1,898                               |                                     | 1,898                            |                            |   |                                 | 1,898                                      |
| 060 06 OUTPATIENT SURGERY     | 9,488                               |                                     | 9,488                            |                            | 907   |                                 | 9,488                                      |
| 060 07 AMB SVC-RILEY CLINICS  | 33,212                              |                                     | 33,212                           |                            | 13,738                                      |                                 |  |
| 060 08 DENTAL CLINIC          |                                     |                                     |                                  |                            |   |                                 |  |
| 060 09 MOTILITY LAB           | 505                                 |                                     | 505                              |                            |   |                                 |  |
| 060 10 AMB SVC-PSYCH CHILD    | 1,582                               |                                     | 1,582                            |                            | 98  |                                 |  |
| 060 13 ARTHRITIS CENTER       |                                     |                                     |                                  |                            |   |                                 |  |
| 060 14 GERIATRICS CLINIC      | 4,619                               |                                     | 4,619                            |                            |   |                                 |  |
| 060 15 SLEEP DISORDER CENTER  | 17,450                              |                                     | 17,450                           |                            |   |                                 | 4,239                                      |
| 060 16 O/P CLINIC-ADULT       | 10,041                              |                                     | 10,041                           |                            |   |                                 |  |
| 060 17 O/P CLINIC-PEDIATRIC   | 1,355                               |                                     | 1,355                            |                            |   |                                 |  |
| 060 18 ARTHRITIS/INFUSION CE  |                                     |                                     |                                  |                            |   |                                 |  |
| 060 19 NEUROLOGY UH           | 4,334                               |                                     | 4,334                            |                            |   |                                 | 4,334                                      |
| 060 20 ORTHOPEDICS UH         | 9,630                               |                                     | 9,630                            |                            |   |                                 | 9,630                                      |
| 060 21 AMB SVC-UH PHYSICAL M  | 9,842                               |                                     | 9,842                            |                            |   |                                 | 9,842                                      |
| 060 22 AMB SVC-DERMATOLOGY C  | 6,403                               |                                     | 6,403                            |                            | 552   |                                 | 6,403                                      |
| 060 24 IU CANCER PAVILLION    |                                     |                                     |                                  |                            |   |                                 |  |
| 060 25 RADIO CLINIC           |                                     |                                     |                                  |                            |   |                                 |  |
| 061 EMERGENCY                 | 89,670                              |                                     | 89,670                           |                            | 321,031                                     |                                 | 4,426                                      |
| 061 01 EMERGENCY-RILEY        |                                     |                                     |                                  |                            |   |                                 |  |
| 062 OBSERVATION BEDS (NON     |                                     |                                     |                                  |                            |   |                                 |  |
| 063 FAMILY PRACTICE           |                                     |                                     |                                  |                            |   |                                 |  |
| 063 60 FEDERALLY QUALIFIED H  |                                     |                                     |                                  |                            |   |                                 |  |
| OTHER REIMBURS COST C         |                                     |                                     |                                  |                            |   |                                 |  |
| 064 HOME PROGRAM DIALYSIS     | 5,500                               |                                     | 5,500                            |                            |   |                                 | 5,500                                      |
| 065 AMBULANCE SERVICES        |                                     |                                     |                                  |                            |   |                                 |  |
| 066 DURABLE MEDICAL EQUIP     |                                     |                                     |                                  |                            |   |                                 |  |
| 067 DURABLE MEDICAL EQUIP     |                                     |                                     |                                  |                            |   |                                 |  |
| 069 CORF                      |                                     |                                     |                                  |                            |   |                                 |  |
| 070 I&R SERVICES-NOT APPR     |                                     |                                     |                                  |                            |   |                                 |  |
| 071 HOME HEALTH AGENCY        | 3,056                               |                                     | 3,056                            |                            |   |                                 | 328  |
| 082 LUNG ACQUISITION          | 1,892                               |                                     | 1,892                            |                            |   |                                 |  |
| SPEC PURPOSE COST CEN         |                                     |                                     |                                  |                            |   |                                 |  |
| 083 KIDNEY ACQUISITION        | 3,771                               |                                     | 3,771                            |                            |   |                                 | 1,007                                      |
| 084 LIVER ACQUISITION         | 661                                 |                                     | 661                              |                            |   |                                 | 661  |
| 085 HEART ACQUISITION         | 922                                 |                                     | 922                              |                            |   |                                 |  |
| 085 01 PANCREAS ACQUISITION   | 378                                 |                                     | 378                              |                            |   |                                 | 378  |
| 085 02 INTESTINE ACQUISITION  | 165                                 |                                     | 165                              |                            |   |                                 | 165  |
| 086 OTHER ORGAN ACQUISITI     |                                     |                                     |                                  |                            |   |                                 |  |
| 086 01 POST TRANSPLANT EXPEN  | 6,340                               |                                     | 6,340                            |                            |   |                                 | 1,799                                      |
| 092 AMBULATORY SURGICAL C     |                                     |                                     |                                  |                            |   |                                 |  |
| 093 HOSPICE                   | 7,026                               |                                     | 7,026                            |                            | 803   |                                 | 516  |

COST ALLOCATION - STATISTICAL BASIS

| COST CENTER DESCRIPTION                       | MAINTENANCE & REPAIRS<br>(SQUARE FEET) | MAINTENANCE & REPAIRS<br>(SQUARE FEET) | OPERATION OF PLANT<br>(SQUARE FEET) | LEASED SPACE<br>(SQUARE FEET) | LAUNDRY & LINEN SERVICE<br>(POUNDS OF LAUNDRY) | HOUSEKEEPING<br>(HOURS OF SERVICE) | HOUSEKEEPING - UNIVERSITY<br>(UH SQUARE FEET) |
|---|--|--|-------------------------------------|-------------------------------|--|------------------------------------|---|
|   | 7                                      | 7.03                                   | 8                                   | 8.01                          | 9  | 10                                 | 10.01   |
| 095 SPEC PURPOSE COST CEN SUBTOTALS           | 2,448,437                              |  | 2,446,985                           | 6,616                         | 5,156,576                                      |                                    | 769,360                                       |
| NONREIMBURS COST CENT                         |  |  |                                     |                               |  |                                    |   |
| 096 GIFT, FLOWER, COFFEE                      | 13,498                                 |  | 13,498                              |                               |  |                                    | 4,117   |
| 097 RESEARCH                                  | 37,537                                 |  | 37,537                              |                               | 4,349  |                                    | 770   |
| 097 01 RESEARCH-GCRC                          | 16,978                                 |  | 16,978                              |                               | 41,581   |                                    | 16,978  |
| 098 PHYSICIANS' PRIVATE O                     | 1,217                                  |  | 1,217                               |                               |  |                                    | 1,217   |
| 098 01 OTHER NONREIMBURSABLE                  | 145,496                                |  | 145,496                             |                               | 39,493   |                                    | 6,389   |
| 098 02 CAFETERIA-IUMC                         |  |  |                                     |                               |  |                                    |   |
| 098 03 ORGAN PROC ORG                         |  |  |                                     |                               |  |                                    |   |
| 098 04 OTHER NONREIMBURSABLE                  | 272                                    |  | 272                                 |                               |  |                                    |   |
| 098 05 AOC-PRIVATE PHYSICIAN                  | 406,683                                |  | 406,683                             |                               |  |                                    | 133,169                                       |
| 098 06 NONALLOWABLE ADVERTIS                  |  |  |                                     |                               |  |                                    |   |
| 098 07 PHYSICIANS' PRIVATE O                  |  |  |                                     |                               |  |                                    |   |
| 098 08 MHH NON-REIMBURSABLE                   |  |  |                                     |                               |  |                                    |   |
| 098 09 MHH NON-REIMBURSABLE                   | 79                                     |  | 79                                  |                               |  |                                    |   |
| 098 10 SURGERY CENTER                         |  |  |                                     |                               |  |                                    |   |
| 098 11 UNUSED SPACE                           | 373,648                                |  | 373,648                             |                               |  |                                    | 221,686                                       |
| 098 12 RHI LAB                                |  |  |                                     |                               |  |                                    |   |
| 098 13 NONALLOWABLE ADVERTIS                  | 8,313                                  |  | 8,313                               |                               |  |                                    |   |
| 098 14 NONALLOWABLE                           |  |  |                                     |                               |  |                                    |   |
| 098 15 ARTHRITIS CLINIC - NR                  |  |  |                                     |                               |  |                                    |   |
| 098 16 RADIO PHYSICIANS                       |  |  |                                     |                               |  |                                    |   |
| 099 NONPAID WORKERS                           |  |  |                                     |                               |  |                                    |   |
| 101 CROSS FOOT ADJUSTMENT                     |  |  |                                     |                               |  |                                    |   |
| 102 NEGATIVE COST CENTER                      |  |  |                                     |                               |  |                                    |   |
| 103 COST TO BE ALLOCATED (WRKSHT B, PART I)   | 18,957,261                             |  | 55,170,265                          | 73,072                        | 4,128,831                                      |                                    | 5,326,612                                     |
| 104 UNIT COST MULTIPLIER (WRKSHT B, PT I)     | 5.491423                               |  | 15.988109                           | 11.044740                     | .787644  |                                    | 4.617038                                      |
| 105 COST TO BE ALLOCATED (WRKSHT B, PART II)  |  |  |                                     |                               |  |                                    |   |
| 106 UNIT COST MULTIPLIER (WRKSHT B, PT II)    |  |  |                                     |                               |  |                                    |   |
| 107 COST TO BE ALLOCATED (WRKSHT B, PART III) | 625,182                                |  | 177,811                             | 92                            | 352,208  |                                    | 6,762   |
| 108 UNIT COST MULTIPLIER (WRKSHT B, PT III)   | .181099                                |  | .051529                             | .013906                       | .067190  |                                    | .005861                                       |

| COST CENTER DESCRIPTION                       | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY        | CAFETERIA | MAINTENANCE     | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|---|----------------------|--------------------------|----------------|-----------|-----------------|------------------------|---------------------------|
|   | (RILEY SQUARE FEET)  | (METHODIST SQUARE FEET)  | (MEALS SERVED) | (FTE'S)   | (NUMBER HOUSED) | (DIRECT HRS)           | (NR COSTED REQ)           |
|   | 10.02                | 10.03                    | 11             | 12        | 13              | 14                     | 15                        |
| GENERAL SERVICE COST                          |                      |                          |                |           |                 |                        |                           |
| 001 OLD CAP REL COSTS-BLD                     |                      |                          |                |           |                 |                        |                           |
| 002 OLD CAP REL COSTS-MVB                     |                      |                          |                |           |                 |                        |                           |
| 003 NEW CAP REL COSTS-BLD                     |                      |                          |                |           |                 |                        |                           |
| 003 01 NEW CAP REL COSTS-INT                  |                      |                          |                |           |                 |                        |                           |
| 004 NEW CAP REL COSTS-MVB                     |                      |                          |                |           |                 |                        |                           |
| 005 EMPLOYEE BENEFITS                         |                      |                          |                |           |                 |                        |                           |
| 006 01 NONPATIENT TELEPHONES                  |                      |                          |                |           |                 |                        |                           |
| 006 02 DATA PROCESSING                        |                      |                          |                |           |                 |                        |                           |
| 006 03 PURCHASING, RECEIVING                  |                      |                          |                |           |                 |                        |                           |
| 006 04 ADMINITTING                            |                      |                          |                |           |                 |                        |                           |
| 006 05 CASHIERING                             |                      |                          |                |           |                 |                        |                           |
| 006 06 OTHER ADMINISTRATIVE                   |                      |                          |                |           |                 |                        |                           |
| 007 MAINTENANCE & REPAIRS                     |                      |                          |                |           |                 |                        |                           |
| 007 03 MAINTENANCE & REPAIRS                  |                      |                          |                |           |                 |                        |                           |
| 008 OPERATION OF PLANT                        |                      |                          |                |           |                 |                        |                           |
| 008 01 UNLEASED SPACE                         |                      |                          |                |           |                 |                        |                           |
| 009 LAUNDRY & LINEN SERVICE                   |                      |                          |                |           |                 |                        |                           |
| 010 HOUSEKEEPING                              |                      |                          |                |           |                 |                        |                           |
| 010 01 HOUSEKEEPING - UNIVERSITY              |                      |                          |                |           |                 |                        |                           |
| 010 02 HOUSEKEEPING - RILEY                   | 693,309              |                          |                |           |                 |                        |                           |
| 010 03 HOUSEKEEPING - METHODIST               |                      | 1,384,157                |                |           |                 |                        |                           |
| 011 DIETARY                                   | 2,639                | 20,314                   | 772,702        |           |                 |                        |                           |
| 012 CAFETERIA                                 |                      |                          |                | 889,657   |                 |                        |                           |
| 013 MAINTENANCE OF PERSONNEL                  |                      |                          |                |           |                 |                        |                           |
| 014 NURSING ADMINISTRATION                    | 936                  | 23,631                   |                | 28,254    |                 | 349,709                |                           |
| 015 CENTRAL SERVICES & SUPPLY                 | 6,546                | 19,464                   |                | 6,181     |                 | 40                     | 203,965,907               |
| 016 PHARMACY                                  | 13,525               | 20,003                   |                | 31,631    |                 | 413                    | 2,645,749                 |
| 017 MEDICAL RECORDS & LIBRARY                 |                      |                          |                |           |                 |                        |                           |
| 018 SOCIAL SERVICE                            | 2,864                | 1,665                    |                | 7,377     |                 |                        | 566                       |
| 019 PATIENT TRANSPORTATION                    |                      | 75                       |                | 6,997     |                 |                        | 17,198                    |
| 020 NONPHYSICIAN ANESTHESIOLOGIST             |                      |                          |                |           |                 |                        |                           |
| 021 NURSING SCHOOL                            |                      |                          |                |           |                 |                        |                           |
| 022 I&R SERVICES-SALARY & BENEFITS            | 4,052                |                          |                | 51,959    |                 |                        | 119                       |
| 023 I&R SERVICES-OTHER PERSONNEL              |                      | 38,389                   |                | 2,128     |                 | 324                    | 50,167                    |
| 024 PARAMEDICAL PROGRAM                       |                      |                          |                |           |                 |                        |                           |
| 024 01 PARAMEDICAL CLINIC LAB                 |                      | 11,893                   |                | 286       |                 |                        | 18                        |
| 024 02 PARAMEDICAL RADIOLOGY-MET              |                      | 3,864                    |                | 502       |                 |                        |                           |
| 024 03 PARAMEDICAL RESPIRATORY THERAPY        |                      | 3,738                    |                | 453       |                 |                        | 4,029                     |
| 024 04 DIETARY INTERNSHIP PROGRAM             |                      |                          |                |           |                 |                        |                           |
| 024 05 PARAMEDICAL EMERGENCY MEDICAL SERVICES |                      | 3,383                    |                | 391       |                 |                        |                           |
| 024 06 PARAMEDICAL PASTORAL CARE              | 614                  | 194                      |                | 1,385     |                 |                        |                           |
| 024 07 PARAMEDICAL PHYSICAL THERAPY           |                      |                          |                | 300       |                 |                        | 6,680                     |
| 024 08 PARAMEDICAL OCCUPATIONAL THERAPY       |                      |                          |                |           |                 |                        |                           |
| 024 09 PARAMEDICAL PERFUSION                  |                      |                          |                |           |                 |                        |                           |
| 024 10 PARAMEDICAL PHARMACY                   |                      |                          |                | 1,932     |                 |                        |                           |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY            |                      |                          |                |           |                 |                        |                           |
| 024 12 RADIATION THERAPY EDUCATION            |                      |                          |                | 360       |                 |                        |                           |
| 024 13 NUCLEAR MEDICAL-UMC                    |                      |                          |                | 66        |                 |                        |                           |
| 024 14 MEDICAL ASSISTING PROGRAM              |                      | 1,563                    |                |           |                 |                        |                           |
| 024 15 SURGICAL TECHNOLOGY PROGRAM            |                      | 2,231                    |                | 100       |                 |                        |                           |
| 024 16 PARAMEDICAL SPEECH THERAPY             |                      |                          |                |           |                 |                        |                           |
| 024 17 PARAMEDICAL PROGRAM                    |                      | 4,018                    |                | 296       |                 |                        | 2,437                     |
| 024 18 PARAMEDICAL PROGRAM                    |                      |                          |                |           |                 |                        |                           |
| 025 INPATIENT ROUTINE SERVICE CENTER          |                      |                          |                |           |                 |                        |                           |
| 025 ADULTS & PEDIATRICS                       | 126,985              | 337,865                  | 626,828        | 218,553   |                 | 171,723                | 13,245,961                |
| 026 INTENSIVE CARE UNIT                       |                      | 54,708                   | 13,006         | 22,684    |                 | 19,907                 | 1,895,593                 |
| 027 CORONARY CARE UNIT                        |                      | 21,878                   | 51,135         | 16,383    |                 | 14,582                 | 1,762,723                 |
| 027 01 NEONATAL INTENSIVE CARE                |                      | 7,985                    | 4,280          | 6,209     |                 | 5,511                  | 394,117                   |
| 028 BURN INTENSIVE CARE UNIT                  | 4,191                |                          | 3,380          | 1,853     |                 | 1,422                  | 38,294                    |
| 029 SURGICAL INTENSIVE CARE                   |                      |                          |                |           |                 |                        |                           |
| 029 02 UH SURGICAL INTENSIVE CARE             |                      |                          | 13,369         | 7,149     |                 | 6,573                  | 875,281                   |
| 029 03 UH NS 31C                              |                      |                          | 4,766          | 2,325     |                 | 2,045                  | 442,847                   |
| 029 04 RH PEDIC                               | 28,895               |                          | 19,359         | 13,268    |                 | 11,799                 | 1,077,522                 |
| 029 05 TRANSPLANT ICU                         |                      |                          |                | 4,675     |                 | 4,369                  | 685,536                   |
| 029 07 PEDIATRIC CANCER CENTER                | 6,087                |                          | 2,666          | 2,259     |                 | 1,642                  | 127,121                   |
| 031 SUBPROVIDER                               |                      | 21,006                   | 16,101         | 5,739     |                 | 2,595                  | 45,621                    |
| 033 NURSERY                                   |                      | 6,564                    |                | 5,737     |                 | 4,936                  | 282,398                   |
| 034 SKILLED NURSING FACILITY                  |                      |                          |                |           |                 |                        |                           |
| 035 NURSING FACILITY                          |                      |                          |                |           |                 |                        |                           |
| 035 01 ICF/MR                                 |                      |                          |                |           |                 |                        |                           |
| 036 OTHER LONG TERM CARE                      |                      |                          |                |           |                 |                        |                           |
| 036 ANCILLARY SERVICE COST CENTER             |                      |                          |                |           |                 |                        |                           |
| 037 OPERATING ROOM                            | 39,705               | 84,522                   |                | 58,652    |                 | 26,450                 | 82,634,282                |
| 037 01 ENDOSCOPY                              |                      | 11,356                   |                | 1,473     |                 | 870                    | 700,898                   |
| 038 RECOVERY ROOM                             | 15,186               | 14,297                   |                | 8,167     |                 | 6,488                  | 469,866                   |
| 039 DELIVERY ROOM & LABOR                     |                      |                          |                |           |                 |                        |                           |
| 040 ANESTHESIOLOGY                            | 69                   | 1,651                    |                | 3,101     |                 | 1,572                  | 3,621,774                 |
| 040 01 PULMONARY FUNCTION TEST                | 14,081               | 2,792                    |                | 4,421     |                 | 785                    | 367,081                   |
| 041 RADIOLOGY-DIAGNOSTIC                      | 49,338               | 46,612                   |                | 36,232    |                 | 4,461                  | 13,178,465                |
| 042 RADIOLOGY-THERAPEUTIC                     |                      | 18,908                   |                | 4,922     |                 | 735                    | 375,143                   |

COST ALLOCATION - STATISTICAL BASIS

| COST CENTER DESCRIPTION          | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY F(MEALS SERVED) | CAFETERIA S(FTE'S) | MAINTENANCE PERSONNEL (NUMBER HOUSED) | NURSING ADMINISTRATION (DIRECT SING HRS) | CENTRAL SERVICES & SUPPLY NR(COSTED REQ) |
|----------------------------------|----------------------|--------------------------|-------------------------|--------------------|---------------------------------------|--|--|
|                                  | (RILEY SQUARE FEET)  | (METHODIST SQUARE FEET)  |                         |                    |                                       |  |  |
|                                  | 10.02                | 10.03                    | 11                      | 12                 | 13                                    | 14                                       | 15                                       |
| 043 ANCI LLARY SRVC COST C       |                      |                          |                         |                    |                                       |  |  |
| 044 RADIOI SOTOPE                | 2,038                | 8,810                    |                         | 1,142              |                                       | 199                                      | 3,324,675                                |
| 044 LABORATORY                   | 7,322                | 10,943                   |                         | 44,306             |                                       |  | 20,183,200                               |
| 044 01 TRANSPLANT IMMUNOLOGY     | 249                  | 4,309                    |                         | 1,305              |                                       |  | 1,371,790                                |
| 044 02 BONE MARROW TRANSPLAN     | 1,043                | 3,724                    |                         | 1,741              |                                       | 639                                      | 1,037,060                                |
| 045 PBP CLINI CAL LAB SERV       |                      |                          |                         |                    |                                       |  |  |
| 046 WHOLE BLOOD & PACKED         |                      |                          |                         |                    |                                       |  |  |
| 047 BLOOD STORING, PROCES        | 215                  | 2,602                    |                         | 4,981              |                                       | 90                                       | 16,135,689                               |
| 048 INTRAVENOUS THERAPY          |                      |                          |                         |                    |                                       |  |  |
| 049 RESPI RATORY THERAPY         | 8,863                | 11,260                   |                         | 32,824             |                                       | 218                                      | 5,164,894                                |
| 050 PHYSI CAL THERAPY            | 2,683                | 15,866                   |                         | 10,679             |                                       |  | 605,994                                  |
| 051 OCCUPATI ONAL THERAPY        | 4,868                | 8,480                    |                         | 3,711              |                                       |  | 99,937                                   |
| 052 SPEECH PATHOLOGY             | 14,524               | 2,367                    |                         | 4,794              |                                       | 198                                      | 2,737,252                                |
| 053 ELECTROCARDIOLOGY            |                      | 6,452                    |                         | 5,026              |                                       | 379                                      | 132,085                                  |
| 054 ELECTROENCEPHALOGRAPH        | 2,744                | 4,176                    |                         | 4,045              |                                       | 2  | 302,395                                  |
| 055 MEDI CAL SUPPLI ES CHAR      | 3,221                |                          |                         | 401                |                                       |  | 169,140                                  |
| 055 30 IMPL. DEV. CHARGED TO     |                      |                          |                         |                    |                                       |  |  |
| 056 DRUGS CHARGED TO PATI        |                      |                          |                         |                    |                                       |  |  |
| 056 01 RENAL-RILEY               |                      |                          |                         |                    |                                       |  |  |
| 056 02 RENAL-ADULT               |                      |                          |                         |                    |                                       |  |  |
| 056 03 OUTPATIENT RETAIL PHA     |                      |                          |                         | 8,533              |                                       |  | 799                                      |
| 057 RENAL DIALYSIS               | 5,638                | 8,144                    |                         | 11,277             |                                       | 5,360                                    | 2,331,654                                |
| 058 ASC (NON-DI STINCT PAR       |                      |                          |                         |                    |                                       |  |  |
| 058 04 BMTU OUTPATIENT           |                      |                          |                         |                    |                                       |  |  |
| 059 RH NBN ECMO IC               |                      |                          |                         | 292                |                                       | 246                                      | 87,372                                   |
| 059 01 CARDIOLOGY                | 9,487                |                          |                         | 2,871              |                                       | 720                                      | 10,929,371                               |
| 059 02 PSYCH OTHER ANCI LLARY    |                      | 2,839                    |                         | 202                |                                       | 166                                      | 14,351                                   |
| 059 03 CARDI AC CATHERI ZATI ON  |                      | 29,849                   | 4,177                   | 4,415              |                                       | 1,617                                    | 6,611,856                                |
| 059 04 DAY SURGERY               | 3,209                | 532                      |                         | 7,143              |                                       | 4,888                                    | 321,903                                  |
| 059 05 ONCOLOGY                  |                      | 3,765                    |                         | 465                |                                       | 119                                      | 46                                       |
| 059 06 DAY SURGERY-RILEY         |                      |                          |                         |                    |                                       |  |  |
| 059 07 CARDIOLOGY-RILEY          |                      |                          |                         |                    |                                       |  |  |
| 059 97 CARDI AC REHABI LI TATI O |                      | 1,822                    |                         | 432                |                                       | 131                                      | 4,700                                    |
| 060 OUTPAT SERVICE COST C        |                      |                          |                         |                    |                                       |  |  |
| 060 CLINI C                      |                      |                          |                         |                    |                                       |  |  |
| 060 01 AMB SVC-OB & GYN          |                      |                          |                         | 2,074              |                                       | 725                                      | 163,221                                  |
| 060 02 MEDI CI NE/DI AGNOSTI C   |                      | 11,104                   |                         | 11,518             |                                       | 3,131                                    | 306,771                                  |
| 060 03 AMB SVC-OPHTHALMOLOGY     |                      |                          |                         | 454                |                                       | 6  | 6,041                                    |
| 060 04 AMB SVC-PSYCH ADULT       |                      | 10,533                   |                         | 892                |                                       | 110                                      | 12,483                                   |
| 060 05 AMB SVC-DI ABETES ADUL    |                      |                          |                         |                    |                                       |  | 185                                      |
| 060 06 OUTPATIENT SURGERY        |                      |                          |                         | 3,545              |                                       | 431                                      | 41,171                                   |
| 060 07 AMB SVC-RILEY CLINI CS    | 33,212               |                          |                         | 8,645              |                                       | 3,327                                    | 335,385                                  |
| 060 08 DENTAL CLINI C            |                      |                          |                         |                    |                                       |  |  |
| 060 09 MOTI LI TY LAB            | 505                  |                          |                         | 106                |                                       | 156                                      | 86,563                                   |
| 060 10 AMB SVC-PSYCH CHI LD      | 1,582                |                          |                         | 483                |                                       |  | 1,812                                    |
| 060 13 ARTHRI TIS CENTER         |                      |                          |                         |                    |                                       |  |  |
| 060 14 GERI ATRI CS CLINI C      |                      | 4,619                    |                         | 499                |                                       | 97                                       | 354                                      |
| 060 15 SLEEP DI SORDER CENTER    |                      |                          |                         | 4,276              |                                       |  |  |
| 060 16 O/P CLINI C-ADULT         |                      | 10,041                   |                         | 519                |                                       | 135                                      | 2,636                                    |
| 060 17 O/P CLINI C-PEDI ATRI C   |                      | 1,355                    |                         |                    |                                       |  |  |
| 060 18 ARTHRI TIS/INFUSI ON CE   |                      |                          |                         | 193                |                                       | 181                                      | 24,728                                   |
| 060 19 NEUROLOGY UH              |                      |                          |                         | 2,718              |                                       | 772                                      | 6,382                                    |
| 060 20 ORTHOPEDI CS UH           |                      |                          |                         | 777                |                                       | 137                                      | 5,910                                    |
| 060 21 AMB SVC-UH PHYSI CAL M    |                      |                          |                         | 2,335              |                                       | 482                                      | 29,835                                   |
| 060 22 AMB SVC-DERMATOLOGY C     |                      |                          |                         | 604                |                                       | 142                                      | 86,469                                   |
| 060 24 I U CANCER PAVI LLI ON    |                      |                          |                         | 23                 |                                       |  |  |
| 060 25 CARDI O CLINI C           |                      |                          |                         | 680                |                                       | 225                                      | 16,581                                   |
| 061 EMERGENCY                    | 18,758               | 61,913                   |                         | 31,381             |                                       | 23,078                                   | 3,090,733                                |
| 061 01 EMERGENCY-RILEY           |                      |                          |                         |                    |                                       |  |  |
| 062 OBSERVATI ON BEDS (NON       |                      |                          |                         |                    |                                       |  |  |
| 063 FAMI LY PRACTICE             |                      |                          |                         |                    |                                       |  |  |
| 063 60 FEDERALLY QUALI FI ED H   |                      |                          |                         |                    |                                       |  |  |
| 064 OTHER REI MBURS COST C       |                      |                          |                         |                    |                                       |  |  |
| 064 HOME PROGRAM DI ALYSIS       |                      |                          |                         | 1,362              |                                       | 680                                      | 2,015,617                                |
| 065 AMBULANCE SERVI CES          |                      |                          |                         | 10,396             |                                       | 3,757                                    | 192,752                                  |
| 066 DURABLE MEDI CAL EQUI P      |                      |                          |                         |                    |                                       |  |  |
| 067 DURABLE MEDI CAL EQUI P      |                      |                          |                         |                    |                                       |  |  |
| 069 CORF                         |                      |                          |                         |                    |                                       |  |  |
| 070 I & R SERVI CES-NOT APPR     |                      |                          |                         |                    |                                       |  |  |
| 071 HOME HEALTH AGENCY           | 1,237                | 786                      |                         | 35,385             |                                       |  |  |
| 082 LUNG ACQUI SITI ON           |                      | 1,892                    |                         | 276                |                                       |  | 9,244                                    |
| 083 SPEC PURPOSE COST CEN        |                      |                          |                         |                    |                                       |  |  |
| 083 KIDNEY ACQUI SITI ON         |                      | 2,764                    |                         | 2,829              |                                       |  | 94,883                                   |
| 084 LI VER ACQUI SITI ON         |                      |                          |                         | 1,048              |                                       |  | 35,150                                   |
| 085 HEART ACQUI SITI ON          |                      | 922                      |                         | 124                |                                       |  | 4,144                                    |
| 085 01 PANCREAS ACQUI SITI ON    |                      |                          |                         | 703                |                                       |  | 23,585                                   |
| 085 02 INTESI NE ACQUI SITI ON   |                      |                          |                         | 215                |                                       |  | 7,196                                    |
| 086 OTHER ORGAN ACQUI SITI       |                      |                          |                         | 188                |                                       | 168                                      | 80,205                                   |
| 086 01 POST TRANSPLANT EXPEN     |                      | 4,541                    |                         | 3,883              |                                       |  | 130,239                                  |
| 092 AMBULATORY SURGI CAL C       |                      |                          |                         |                    |                                       |  |  |
| 093 HOSPI CE                     |                      | 6,510                    |                         | 4,154              |                                       |  | 18,330                                   |



COST ALLOCATION - STATISTICAL BASIS

15-0056

FROM 1/1/2010

WORKSHEET B-1

TO 12/31/2010

| COST CENTER DESCRIPTION      | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY         | CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|------------------------------|----------------------|--------------------------|-----------------|-----------|-----------------------|------------------------|---------------------------|
|                              | (RILEY SQUARE FEET)  | (METHODIST SQUARE FEET)  | F(MEALS SERVED) | S(FTE'S)  | (NUMBER HOUSED)       | (DIRECT SING HRS)      | NR(COSTED REQ)            |
|                              | 10.02                | 10.03                    | 11              | 12        | 13                    | 14                     | 15                        |
| 095 SPEC PURPOSE COST CEN    |                      |                          |                 |           |                       |                        |                           |
| 095 SUBTOTALS                | 437,111              | 1,040,701                | 759,067         | 862,353   |                       | 341,954                | 203,342,254               |
| 096 NONREIMBURS COST CENT    |                      |                          |                 |           |                       |                        |                           |
| 096 GIFT, FLOWER, COFFEE     | 6,085                | 6,296                    |                 |           |                       |                        | 17                        |
| 097 RESEARCH                 |                      | 36,767                   |                 | 11,423    |                       | 5,333                  | 459,510                   |
| 097 01 RESEARCH-GCRC         |                      |                          | 13,635          |           |                       |                        | 52,487                    |
| 098 PHYSICIANS' PRIVATE O    |                      |                          |                 | 554       |                       | 282                    | 12,067                    |
| 098 01 OTHER NONREIMBURSABLE | 775                  | 135,587                  |                 | 9,159     |                       | 1,539                  | 14,715                    |
| 098 02 CAFETERIA-IUMC        |                      |                          |                 |           |                       |                        |                           |
| 098 03 ORGAN PROC ORG        |                      |                          |                 |           |                       |                        |                           |
| 098 04 OTHER NONREIMBURSABLE |                      | 272                      |                 | 87        |                       | 37                     |                           |
| 098 05 AOC-PRIVATE PHYSICIAN | 191,414              | 82,099                   |                 |           |                       |                        |                           |
| 098 06 NONALLOWABLE ADVERTIS |                      |                          |                 |           |                       |                        |                           |
| 098 07 PHYSICIANS' PRIVATE O |                      |                          |                 |           |                       |                        |                           |
| 098 08 MHH NON-REIMBURSABLE  |                      |                          |                 | 104       |                       |                        |                           |
| 098 09 MHH NON-REIMBURSABLE  |                      |                          |                 | 434       |                       |                        | 22,117                    |
| 098 10 SURGERY CENTER        |                      |                          |                 | 165       |                       |                        | 205                       |
| 098 11 UNUSED SPACE          | 57,924               | 80,753                   |                 |           |                       |                        |                           |
| 098 12 RHI LAB               |                      |                          |                 | 345       |                       |                        | 30,277                    |
| 098 13 NONALLOWABLE ADVERTIS |                      | 1,682                    |                 | 3,941     |                       |                        | 19,241                    |
| 098 14 NONALLOWABLE          |                      |                          |                 |           |                       |                        |                           |
| 098 15 ARTHRITIS CLINIC - NR |                      |                          |                 |           |                       | 1                      | 3,954                     |
| 098 16 RADIO PHYSICIANS      |                      |                          |                 | 1,092     |                       | 563                    | 9,063                     |
| 099 NONPAID WORKERS          |                      |                          |                 |           |                       |                        |                           |
| 101 CROSS FOOT ADJUSTMENT    |                      |                          |                 |           |                       |                        |                           |
| 102 NEGATIVE COST CENTER     |                      |                          |                 |           |                       |                        |                           |
| 103 COST TO BE ALLOCATED     | 2,720,744            | 6,131,465                | 15,099,836      | 1,520,827 |                       | 29,435,451             | 123,241,351               |
| (WRKSHT B, PART I)           |                      |                          |                 |           |                       |                        |                           |
| 104 UNIT COST MULTIPLIER     |                      | 4.429747                 |                 | 1.709453  |                       | 84.171271              |                           |
| (WRKSHT B, PT I)             | 3.924288             |                          | 19.541603       |           |                       |                        | .604225                   |
| 105 COST TO BE ALLOCATED     |                      |                          |                 |           |                       |                        |                           |
| (WRKSHT B, PART II)          |                      |                          |                 |           |                       |                        |                           |
| 106 UNIT COST MULTIPLIER     |                      |                          |                 |           |                       |                        |                           |
| (WRKSHT B, PT II)            |                      |                          |                 |           |                       |                        |                           |
| 107 COST TO BE ALLOCATED     | 3,454                | 7,783                    | 695,559         | 1,931     |                       | 2,583,040              | 832,345                   |
| (WRKSHT B, PART III)         |                      |                          |                 |           |                       |                        |                           |
| 108 UNIT COST MULTIPLIER     |                      | .005623                  |                 | .002170   |                       | 7.386255               |                           |
| (WRKSHT B, PT III)           | .004982              |                          | .900165         |           |                       |                        | .004081                   |

| COST CENTER DESCRIPTION      | PHARMACY<br>(COSTED EQUI S. | MEDICAL RECORDS & LIBRARY<br>R(TOTAL )HARGES | SOCIAL SERVICE<br>C(PATI ENT )AYS | PATI ENT TRANSPORTATION<br>D(TOTAL )HARGES | NONPHYSICIAN ANESTHETISTS<br>C(ASSIGNED ) TIME | NURSING SCHOOL<br>(ASSIGNED ) TIME | I&R SERVICES-SALARY & FRI<br>(ASSIGNED ) TIME |
|------------------------------|-----------------------------|--|-----------------------------------|--|--|------------------------------------|---|
|                              | 16                          | 17   | 18                                | 19   | 20   | 21                                 | 22  |
| GENERAL SERVICE COST         |                             |  |                                   |  |  |                                    |   |
| 001 OLD CAP REL COSTS-BLD    |                             |  |                                   |  |  |                                    |   |
| 002 OLD CAP REL COSTS-MVB    |                             |  |                                   |  |  |                                    |   |
| 003 NEW CAP REL COSTS-BLD    |                             |  |                                   |  |  |                                    |   |
| 003 01 NEW CAP REL COSTS-INT |                             |  |                                   |  |  |                                    |   |
| 004 NEW CAP REL COSTS-MVB    |                             |  |                                   |  |  |                                    |   |
| 005 EMPLOYEE BENEFITS        |                             |  |                                   |  |  |                                    |   |
| 006 01 NONPATIENT TELEPHONES |                             |  |                                   |  |  |                                    |   |
| 006 02 DATA PROCESSING       |                             |  |                                   |  |  |                                    |   |
| 006 03 PURCHASING, RECEIVING |                             |  |                                   |  |  |                                    |   |
| 006 04 ADMIN TTING           |                             |  |                                   |  |  |                                    |   |
| 006 05 CASHIERING            |                             |  |                                   |  |  |                                    |   |
| 006 06 OTHER ADMINISTRATIVE  |                             |  |                                   |  |  |                                    |   |
| 007 MAINTENANCE & REPAIRS    |                             |  |                                   |  |  |                                    |   |
| 007 03 MAINTENANCE & REPAIRS |                             |  |                                   |  |  |                                    |   |
| 008 OPERATION OF PLANT       |                             |  |                                   |  |  |                                    |   |
| 008 01 U LEASED SPACE        |                             |  |                                   |  |  |                                    |   |
| 009 LAUNDRY & LINEN SERVI    |                             |  |                                   |  |  |                                    |   |
| 010 HOUSEKEEPING             |                             |  |                                   |  |  |                                    |   |
| 010 01 HOUSEKEEPING - UNIVER |                             |  |                                   |  |  |                                    |   |
| 010 02 HOUSEKEEPING - RILEY  |                             |  |                                   |  |  |                                    |   |
| 010 03 HOUSEKEEPING - METHOD |                             |  |                                   |  |  |                                    |   |
| 011 DIETARY                  |                             |  |                                   |  |  |                                    |   |
| 012 CAFETERIA                |                             |  |                                   |  |  |                                    |   |
| 013 MAINTENANCE OF PERSON    |                             |  |                                   |  |  |                                    |   |
| 014 NURSING ADMINISTRATIO    |                             |  |                                   |  |  |                                    |   |
| 015 CENTRAL SERVICES & SU    |                             |  |                                   |  |  |                                    |   |
| 016 PHARMACY                 | 38,003,255                  |  |                                   |  |  |                                    |   |
| 017 MEDICAL RECORDS & LIB    |                             | 4733,575,639                                 |                                   |  |  |                                    |   |
| 018 SOCIAL SERVICE           |                             |  | 360,321                           |  |  |                                    |   |
| 019 PATIENT TRANSPORTATIO    |                             |  |                                   | 4733,575,639                               |  |                                    |   |
| 020 NONPHYSICIAN ANESTHET    |                             |  |                                   |  |  |                                    |   |
| 021 NURSING SCHOOL           |                             |  |                                   |  |  |                                    |   |
| 022 I&R SERVICES-SALARY &    |                             |  |                                   |  |  |                                    | 30,018  |
| 023 I&R SERVICES-OTHER PR    | 73,431                      |  |                                   |  |  |                                    |   |
| 024 PARAMED ED PRGM          |                             |  |                                   |  |  |                                    |   |
| 024 01 PARAMED ED CLINIC LAB |                             |  |                                   |  |  |                                    |   |
| 024 02 PARAMED RADIOLOGY-MET |                             |  |                                   |  |  |                                    |   |
| 024 03 PARAMED RESPIRATORY T |                             |  |                                   |  |  |                                    |   |
| 024 04 DIETARY INTERNSHIP PR |                             |  |                                   |  |  |                                    |   |
| 024 05 PARAMED EMERGENCY MET |                             |  |                                   |  |  |                                    |   |
| 024 06 PARAMED PASTORAL ED   |                             |  |                                   |  |  |                                    |   |
| 024 07 PARAMED PHYSICAL THER |                             |  |                                   |  |  |                                    |   |
| 024 08 PARAMED OCCUP THERAPY |                             |  |                                   |  |  |                                    |   |
| 024 09 PARAMED PERFUSION     |                             |  |                                   |  |  |                                    |   |
| 024 10 PARAMED PHARMACY      |                             |  |                                   |  |  |                                    |   |
| 024 11 PARAMED NEUROPHYSIOLO |                             |  |                                   |  |  |                                    |   |
| 024 12 RADIATION THERAPY ED- |                             |  |                                   |  |  |                                    |   |
| 024 13 NUCLEAR MED ED-IUMC   |                             |  |                                   |  |  |                                    |   |
| 024 14 MEDICAL ASSISTING PRO |                             |  |                                   |  |  |                                    |   |
| 024 15 SURGICAL TECHNOLOGY P |                             |  |                                   |  |  |                                    |   |
| 024 16 PARAMED SPEECH        |                             |  |                                   |  |  |                                    |   |
| 024 17 PARAMED ED PRGM       |                             |  |                                   |  |  |                                    |   |
| 024 18 PARAMED ED PRGM       |                             |  |                                   |  |  |                                    |   |
| INPAT ROUTINE SRVC CN        |                             |  |                                   |  |  |                                    |   |
| 025 ADULTS & PEDIATRICS      | 75,990                      | 596,806,384                                  | 270,362                           | 596,806,384                                |  |                                    | 7,455   |
| 026 INTENSIVE CARE UNIT      | 981                         | 62,131,663                                   | 20,560                            | 62,131,663                                 |  |                                    | 809   |
| 027 CORONARY CARE UNIT       | 11,278                      | 42,346,118                                   | 13,859                            | 42,346,118                                 |  |                                    |   |
| 027 01 NEONATAL INTENSIVE CA | 602                         | 19,713,265                                   | 8,352                             | 19,713,265                                 |  |                                    | 160   |
| 028 BURN INTENSIVE CARE U    | 287                         | 5,334,952                                    | 1,652                             | 5,334,952                                  |  |                                    |   |
| 029 SURGICAL INTENSIVE CA    |                             |  |                                   |  |  |                                    |   |
| 029 02 UH SURG 6IC           | 1,482                       | 17,618,991                                   | 5,748                             | 17,618,991                                 |  |                                    |   |
| 029 03 UH NS 3IC             | 79                          | 7,070,421                                    | 2,339                             | 7,070,421                                  |  |                                    |   |
| 029 04 RH PED IC             | 20,027                      | 37,517,310                                   | 9,422                             | 37,517,310                                 |  |                                    | 355   |
| 029 05 TRANSPLANT ICU        | 1,561                       | 12,507,602                                   | 4,196                             | 12,507,602                                 |  |                                    |   |
| 029 07 PEDIATRIC CANCER CENT | 1,431                       | 8,091,829                                    | 2,206                             | 8,091,829                                  |  |                                    |   |
| 031 SUBPROVIDER              | 93                          | 10,626,165                                   | 6,845                             | 10,626,165                                 |  |                                    | 183   |
| 033 NURSERY                  | 178                         | 21,276,706                                   | 12,439                            | 21,276,706                                 |  |                                    |   |
| 034 SKILLED NURSING FACIL    |                             |  |                                   |  |  |                                    |   |
| 035 NURSING FACILITY         |                             |  |                                   |  |  |                                    |   |
| 035 01 ICF/MR                |                             |  |                                   |  |  |                                    |   |
| 036 OTHER LONG TERM CARE     |                             |  |                                   |  |  |                                    |   |
| ANCILLARY SRVC COST C        |                             |  |                                   |  |  |                                    |   |
| 037 OPERATING ROOM           | 954,539                     | 552,594,042                                  |                                   | 552,594,042                                |  |                                    | 2,476   |
| 037 01 ENDOSCOPY             | 48                          | 13,145,499                                   |                                   | 13,145,499                                 |  |                                    | 107   |
| 038 RECOVERY ROOM            | 713                         | 55,085,301                                   |                                   | 55,085,301                                 |  |                                    | 1,958   |
| 039 DELIVERY ROOM & LABOR    |                             |  |                                   |  |  |                                    |   |
| 040 ANESTHESIOLOGY           | 852,200                     | 31,969,706                                   |                                   | 31,969,706                                 |  |                                    | 365   |
| 040 01 PULMONARY FUNCTION TE | 39,978                      | 23,375,013                                   |                                   | 23,375,013                                 |  |                                    | 298   |
| 041 RADIOLOGY-DIAGNOSTIC     | 465,126                     | 475,252,581                                  |                                   | 475,252,581                                |  |                                    | 1,762   |
| 042 RADIOLOGY-THERAPEUTI C   | 7,114                       | 76,381,208                                   |                                   | 76,381,208                                 |  |                                    | 25  |

COST ALLOCATION - STATISTICAL BASIS

| COST CENTER DESCRIPTION          | PHARMACY<br>(COSTED EQUIVS.) | MEDICAL RECORDS & LIBRARY<br>R(TOTAL)HARGES | SOCIAL SERVICE<br>C(PATIENT)AYS | PATIENT TRANSPORTATION<br>D(TOTAL)HARGES | NONPHYSICIAN ANESTHETISTS<br>C(ASSIGNED) TIME | NURSING SCHOOL<br>(ASSIGNED) TIME | I&R SERVICES-SALARY & FRI<br>(ASSIGNED) TIME |
|----------------------------------|------------------------------|---|---------------------------------|--|---|-----------------------------------|--|
|                                  | 16                           | 17  | 18                              | 19                                       | 20  | 21                                | 22   |
| 043 ANCI LLARY SRVC COST C       |                              |   |                                 |  |   |                                   |  |
| 044 RADIOI SOTOPE                | 205,356                      | 19,238,416                                  |                                 | 19,238,416                               |   |                                   | 152  |
| 044 LABORATORY                   | 5,760                        | 618,434,908                                 |                                 | 618,434,908                              |   |                                   | 1,427  |
| 044 01 TRANSPLANT IMMUNOLOGY     |                              | 21,726,867                                  |                                 | 21,726,867                               |   |                                   |  |
| 044 02 BONE MARROW TRANSPLAN     | 23,483                       | 11,218,398                                  |                                 | 11,218,398                               |   |                                   |  |
| 045 PBP CLINI CAL LAB SERV       |                              |   |                                 |  |   |                                   |  |
| 046 WHOLE BLOOD & PACKED         |                              |   |                                 |  |   |                                   |  |
| 047 BLOOD STORING, PROCES        | 139                          | 62,410,299                                  |                                 | 62,410,299                               |   |                                   |  |
| 048 INTRAVENOUS THERAPY          |                              |   |                                 |  |   |                                   |  |
| 049 RESPI RATORY THERAPY         | 1,725                        | 116,248,163                                 |                                 | 116,248,163                              |   |                                   | 22   |
| 050 PHYSI CAL THERAPY            | 2,160                        | 39,768,673                                  |                                 | 39,768,673                               |   |                                   | 318  |
| 051 OCCUPATI ONAL THERAPY        |                              | 9,769,404                                   |                                 | 9,769,404                                |   |                                   | 59   |
| 052 SPEECH PATHOLOGY             | 10,301                       | 10,245,463                                  |                                 | 10,245,463                               |   |                                   |  |
| 053 ELECTROCARDIOLOGY            | 377                          | 53,106,744                                  |                                 | 53,106,744                               |   |                                   | 50   |
| 054 ELECTROENCEPHALOGRAPH        | 73                           | 23,782,345                                  |                                 | 23,782,345                               |   |                                   | 216  |
| 055 MEDI CAL SUPPLI ES CHAR      |                              | 81,897,443                                  |                                 | 81,897,443                               |   |                                   |  |
| 055 30 IMPL. DEV. CHARGED TO     |                              | 261,452,604                                 |                                 | 261,452,604                              |   |                                   |  |
| 056 DRUGS CHARGED TO PATI        |                              | 564,114,827                                 |                                 | 564,114,827                              |   |                                   | 58   |
| 056 01 RENAL-RI LEY              |                              |   |                                 |  |   |                                   |  |
| 056 02 RENAL-ADULT               |                              |   |                                 |  |   |                                   |  |
| 056 03 OUTPATI ENT RETAI L PHA   | 23,893,798                   | 44,764,095                                  |                                 | 44,764,095                               |   |                                   |  |
| 057 RENAL DI ALYSIS              | 1,607,915                    | 30,820,049                                  |                                 | 30,820,049                               |   |                                   | 736  |
| 058 ASC (NON-DI STI NCT PAR      |                              |   |                                 |  |   |                                   |  |
| 058 04 BMTU OUTPATI ENT          |                              |   |                                 |  |   |                                   |  |
| 059 RH NBN ECMO IC               |                              | 1,297,643                                   |                                 | 1,297,643                                |   |                                   |  |
| 059 01 CARDIOLOGY                | 8,761                        | 66,919,677                                  |                                 | 66,919,677                               |   |                                   | 488  |
| 059 02 PSYCH OTHER ANCI LLARY    | 1,644                        | 979,534                                     |                                 | 979,534                                  |   |                                   |  |
| 059 03 CARDI AC CATHERI ZATI ON  | 34,439                       | 61,179,973                                  |                                 | 61,179,973                               |   |                                   | 897  |
| 059 04 DAY SURGERY               | 275                          | 8,326,735                                   |                                 | 8,326,735                                |   |                                   |  |
| 059 05 ONCOLOGY                  |                              | 2,594                                       |                                 | 2,594                                    |   |                                   | 172  |
| 059 06 DAY SURGERY-RI LEY        |                              |   |                                 |  |   |                                   |  |
| 059 07 CARDIOLOGY-RI LEY         |                              |   |                                 |  |   |                                   |  |
| 059 97 CARDI AC REHABI LI TATI O |                              | 778,671                                     |                                 | 778,671                                  |   |                                   |  |
| 060 OUTPAT SERVICE COST C        |                              |   |                                 |  |   |                                   |  |
| 060 CLINI C                      |                              |   |                                 |  |   |                                   |  |
| 060 01 AMB SVC-OB & GYN          | 14,902                       | 7,194,285                                   |                                 | 7,194,285                                |   |                                   |  |
| 060 02 MEDI CI NE/DI AGNOSTI C   | 3,068,223                    | 16,790,425                                  |                                 | 16,790,425                               |   |                                   | 1,900  |
| 060 03 AMB SVC-OPHTHALMOLOGY     | 37,363                       | 1,179,971                                   |                                 | 1,179,971                                |   |                                   | 58   |
| 060 04 AMB SVC-PSYCH ADULT       | 339                          | 2,417,445                                   |                                 | 2,417,445                                |   |                                   | 200  |
| 060 05 AMB SVC-DI ABETES ADUL    |                              |   |                                 |  |   |                                   |  |
| 060 06 OUTPATI ENT SURGERY       | 11,777                       | 13,454,304                                  |                                 | 13,454,304                               |   |                                   |  |
| 060 07 AMB SVC-RI LEY CLINI CS   | 477,865                      | 7,173,137                                   |                                 | 7,173,137                                |   |                                   | 1,758  |
| 060 08 DENTAL CLINI C            |                              |   |                                 |  |   |                                   |  |
| 060 09 MOTI LITI Y LAB           | 15                           | 734,655                                     |                                 | 734,655                                  |   |                                   |  |
| 060 10 AMB SVC-PSYCH CHI LD      |                              | 1,450                                       |                                 | 1,450                                    |   |                                   | 121  |
| 060 13 ARTHRI TIS CENTER         |                              |   |                                 |  |   |                                   |  |
| 060 14 GERI ATRI CS CLINI C      | 189                          | 116,430                                     |                                 | 116,430                                  |   |                                   | 5  |
| 060 15 SLEEP DI SORDER CENTER    |                              | 16,720,391                                  |                                 | 16,720,391                               |   |                                   |  |
| 060 16 O/P CLINI C-ADULT         | 1,465                        | 183,843                                     |                                 | 183,843                                  |   |                                   |  |
| 060 17 O/P CLINI C-PEDI ATRI C   |                              |   |                                 |  |   |                                   |  |
| 060 18 ARTHRI TIS/I NFUSI ON CE  | 4,504,438                    | 3,182,176                                   |                                 | 3,182,176                                |   |                                   | 38   |
| 060 19 NEUROLOGY UH              | 433                          | 790,655                                     |                                 | 790,655                                  |   |                                   | 97   |
| 060 20 ORTHOPEDI CS UH           | 48,940                       | 287,826                                     |                                 | 287,826                                  |   |                                   | 40   |
| 060 21 AMB SVC-UH PHYSI CAL M    | 80,389                       | 1,075,530                                   |                                 | 1,075,530                                |   |                                   |  |
| 060 22 AMB SVC-DERMATOLOGY C     | 13,181                       | 866,457                                     |                                 | 866,457                                  |   |                                   | 59   |
| 060 24 IU CANCER PAVI LLI ON     |                              |   |                                 |  |   |                                   |  |
| 060 25 CARDI O CLINI C           | 531                          | 239,905                                     |                                 | 239,905                                  |   |                                   |  |
| 061 EMERGENCY                    | 14,044                       | 246,714,552                                 |                                 | 246,714,552                              |   |                                   | 1,124  |
| 061 01 EMERGENCY-RI LEY          |                              |   |                                 |  |   |                                   |  |
| 062 OBSERVATI ON BEDS (NON       |                              |   |                                 |  |   |                                   |  |
| 063 FAMI LY PRACTI CE            |                              |   |                                 |  |   |                                   |  |
| 063 60 FEDERALLY QUALI FI ED H   |                              | 2,008,403                                   |                                 | 2,008,403                                |   |                                   |  |
| 064 OTHER REI MBURS COST C       |                              |   |                                 |  |   |                                   |  |
| 064 HOME PROGRAM DI ALYSIS       | 613,139                      | 12,775,050                                  |                                 | 12,775,050                               |   |                                   |  |
| 065 AMBULANCE SERVI CES          | 46,498                       | 40,776,235                                  |                                 | 40,776,235                               |   |                                   |  |
| 066 DURABLE MEDI CAL EQUI P      |                              |   |                                 |  |   |                                   |  |
| 067 DURABLE MEDI CAL EQUI P      |                              |   |                                 |  |   |                                   |  |
| 069 CORF                         |                              |   |                                 |  |   |                                   |  |
| 070 I&R SERVI CES-NOT APPR       |                              |   |                                 |  |   |                                   |  |
| 071 HOME HEALTH AGENCY           |                              | 106,169,669                                 |                                 | 106,169,669                              |   |                                   |  |
| 082 LUNG ACQUI SITI ON           | 743                          | 5,329,473                                   |                                 | 5,329,473                                |   |                                   |  |
| 083 SPEC PURPOSE COST CEN        |                              |   |                                 |  |   |                                   |  |
| 083 KIDNEY ACQUI SITI ON         | 7,623                        | 28,102,423                                  |                                 | 28,102,423                               |   |                                   | 101  |
| 084 LI VER ACQUI SITI ON         | 2,824                        | 16,793,163                                  |                                 | 16,793,163                               |   |                                   |  |
| 085 HEART ACQUI SITI ON          | 333                          | 3,126,879                                   |                                 | 3,126,879                                |   |                                   |  |
| 085 01 PANCREAS ACQUI SITI ON    | 1,895                        | 7,391,206                                   |                                 | 7,391,206                                |   |                                   |  |
| 085 02 I NTESTI NE ACQUI SITI ON | 578                          | 3,739,101                                   |                                 | 3,739,101                                |   |                                   |  |
| 086 OTHER ORGAN ACQUI SITI       |                              |   |                                 |  |   |                                   |  |
| 086 01 POST TRANSPLANT EXPEN     | 10,464                       |   |                                 |  |   |                                   |  |
| 092 AMBULATORY SURGI CAL C       |                              |   |                                 |  |   |                                   |  |
| 093 HOSPI CE                     |                              | 7,848,000                                   | 2,341                           | 7,848,000                                |   |                                   | 4  |

| COST CENTER DESCRIPTION      | PHARMACY        | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL  | I&R SERVICES-SALARY & FRI |
|------------------------------|-----------------|---------------------------|----------------|------------------------|---------------------------|-----------------|---------------------------|
|                              | (COSTED EQUIP.) | R(TOTAL)HARGES            | C(PATIENT)AYS  | D(TOTAL)HARGES         | C(ASSIGNED) TIME          | (ASSIGNED) TIME | (ASSIGNED) TIME           |
|                              | 16              | 17                        | 18             | 19                     | 20                        | 21              | 22                        |
| 095 SPEC PURPOSE COST CEN    |                 |                           |                |                        |                           |                 |                           |
| 095 SUBTOTALS                | 37,261,535      | 4730,511,320              | 360,321        | 4730,511,320           |                           |                 | 26,053                    |
| 096 NONREIMBURS COST CENT    |                 |                           |                |                        |                           |                 |                           |
| 097 GIFT, FLOWER, COFFEE     |                 |                           |                |                        |                           |                 |                           |
| 097 RESEARCH                 | 1,070           |                           |                |                        |                           |                 |                           |
| 097 01 RESEARCH-GCRC         | 6,445           |                           |                |                        |                           |                 |                           |
| 098 PHYSICIANS' PRIVATE O    |                 | 1,223,990                 |                | 1,223,990              |                           |                 | 1,841                     |
| 098 01 OTHER NONREIMBURSABLE | 37,828          | 1,258,873                 |                | 1,258,873              |                           |                 | 2,124                     |
| 098 02 CAFETERIA-UMC         |                 |                           |                |                        |                           |                 |                           |
| 098 03 ORGAN PROC ORG        |                 |                           |                |                        |                           |                 |                           |
| 098 04 OTHER NONREIMBURSABLE |                 |                           |                |                        |                           |                 |                           |
| 098 05 AOC-PRIVATE PHYSICIAN |                 |                           |                |                        |                           |                 |                           |
| 098 06 NONALLOWABLE ADVERTIS |                 |                           |                |                        |                           |                 |                           |
| 098 07 PHYSICIANS' PRIVATE O |                 |                           |                |                        |                           |                 |                           |
| 098 08 MHH NON-REIMBURSABLE  |                 | 380,834                   |                | 380,834                |                           |                 |                           |
| 098 09 MHH NON-REIMBURSABLE  |                 | 200,622                   |                | 200,622                |                           |                 |                           |
| 098 10 SURGERY CENTER        | 5               |                           |                |                        |                           |                 |                           |
| 098 11 UNUSED SPACE          |                 |                           |                |                        |                           |                 |                           |
| 098 12 RHI LAB               |                 |                           |                |                        |                           |                 |                           |
| 098 13 NONALLOWABLE ADVERTIS |                 |                           |                |                        |                           |                 |                           |
| 098 14 NONALLOWABLE          |                 |                           |                |                        |                           |                 |                           |
| 098 15 ARTHRITIS CLINIC - NR | 661,988         |                           |                |                        |                           |                 |                           |
| 098 16 CARDIO PHYSICIANS     | 34,384          |                           |                |                        |                           |                 |                           |
| 099 NONPAID WORKERS          |                 |                           |                |                        |                           |                 |                           |
| 101 CROSS FOOT ADJUSTMENT    |                 |                           |                |                        |                           |                 |                           |
| 102 NEGATIVE COST CENTER     |                 |                           |                |                        |                           |                 |                           |
| 103 COST TO BE ALLOCATED     | 66,891,274      | 13,893,753                | 8,323,366      | 3,033,783              |                           |                 | 44,253,595                |
| (WRKSHT B, PART I)           |                 |                           |                |                        |                           |                 |                           |
| 104 UNIT COST MULTIPLIER     |                 | .002935                   |                | .000641                |                           |                 |                           |
| (WRKSHT B, PT I)             | 1.760146        |                           | 23.099864      |                        |                           |                 | 1,474.235292              |
| 105 COST TO BE ALLOCATED     |                 |                           |                |                        |                           |                 |                           |
| (WRKSHT B, PART II)          |                 |                           |                |                        |                           |                 |                           |
| 106 UNIT COST MULTIPLIER     |                 |                           |                |                        |                           |                 |                           |
| (WRKSHT B, PT II)            |                 |                           |                |                        |                           |                 |                           |
| 107 COST TO BE ALLOCATED     | 2,634,463       | 41,661                    | 56,103         | 28,374                 |                           |                 | 100,917                   |
| (WRKSHT B, PART III)         |                 |                           |                |                        |                           |                 |                           |
| 108 UNIT COST MULTIPLIER     |                 | .000009                   |                | .000006                |                           |                 |                           |
| (WRKSHT B, PT III)           | .069322         |                           | .155703        |                        |                           |                 | 3.361883                  |

| COST CENTER DESCRIPTION            | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD | PARAMED RESPI RATORY THERA | DIETARY INTERNSHIP PROG | PARAMED EMERG ENCY METHOD |
|------------------------------------|----------------------------|------------------|------------------------|---------------------------|----------------------------|-------------------------|---------------------------|
|                                    | (ASSIGNED TIME)            | (ASSIGNED TIME)  | (ASSIGNED TIME)        | (ASSIGNED TIME)           | (ASSIGNED TIME)            | (MEALS ERVED)           | S(ASSIGNED TIME)          |
| GENERAL SERVICE COST               | 23                         | 24               | 24.01                  | 24.02                     | 24.03                      | 24.04                   | 24.05                     |
| 001 OLD CAP REL COSTS-BLD          |                            |                  |                        |                           |                            |                         |                           |
| 002 OLD CAP REL COSTS-MVB          |                            |                  |                        |                           |                            |                         |                           |
| 003 NEW CAP REL COSTS-BLD          |                            |                  |                        |                           |                            |                         |                           |
| 003 01 NEW CAP REL COSTS-INT       |                            |                  |                        |                           |                            |                         |                           |
| 004 NEW CAP REL COSTS-MVB          |                            |                  |                        |                           |                            |                         |                           |
| 005 EMPLOYEE BENEFITS              |                            |                  |                        |                           |                            |                         |                           |
| 006 01 NONPATIENT TELEPHONES       |                            |                  |                        |                           |                            |                         |                           |
| 006 02 DATA PROCESSING             |                            |                  |                        |                           |                            |                         |                           |
| 006 03 PURCHASING, RECEIVING       |                            |                  |                        |                           |                            |                         |                           |
| 006 04 ADMINISTRATION              |                            |                  |                        |                           |                            |                         |                           |
| 006 05 CASHIERING                  |                            |                  |                        |                           |                            |                         |                           |
| 006 06 OTHER ADMINISTRATIVE        |                            |                  |                        |                           |                            |                         |                           |
| 007 MAINTENANCE & REPAIRS          |                            |                  |                        |                           |                            |                         |                           |
| 007 03 MAINTENANCE & REPAIRS       |                            |                  |                        |                           |                            |                         |                           |
| 008 OPERATION OF PLANT             |                            |                  |                        |                           |                            |                         |                           |
| 008 01 LEASED SPACE                |                            |                  |                        |                           |                            |                         |                           |
| 009 LAUNDRY & LINEN SERVICE        |                            |                  |                        |                           |                            |                         |                           |
| 010 HOUSEKEEPING                   |                            |                  |                        |                           |                            |                         |                           |
| 010 01 HOUSEKEEPING - UNIVERSITY   |                            |                  |                        |                           |                            |                         |                           |
| 010 02 HOUSEKEEPING - RILEY        |                            |                  |                        |                           |                            |                         |                           |
| 010 03 HOUSEKEEPING - METHOD       |                            |                  |                        |                           |                            |                         |                           |
| 011 DIETARY                        |                            |                  |                        |                           |                            |                         |                           |
| 012 CAFETERIA                      |                            |                  |                        |                           |                            |                         |                           |
| 013 MAINTENANCE OF PERSON          |                            |                  |                        |                           |                            |                         |                           |
| 014 NURSING ADMINISTRATION         |                            |                  |                        |                           |                            |                         |                           |
| 015 CENTRAL SERVICES & SUPPLY      |                            |                  |                        |                           |                            |                         |                           |
| 016 PHARMACY                       |                            |                  |                        |                           |                            |                         |                           |
| 017 MEDICAL RECORDS & LIBRARY      |                            |                  |                        |                           |                            |                         |                           |
| 018 SOCIAL SERVICE                 |                            |                  |                        |                           |                            |                         |                           |
| 019 PATIENT TRANSPORTATION         |                            |                  |                        |                           |                            |                         |                           |
| 020 NONPHYSICIAN ANESTHESIOLOGIST  |                            |                  |                        |                           |                            |                         |                           |
| 021 NURSING SCHOOL                 |                            |                  |                        |                           |                            |                         |                           |
| 022 I&R SERVICES-SALARY & BENEFITS |                            |                  |                        |                           |                            |                         |                           |
| 023 I&R SERVICES-OTHER PRGM        | 30,018                     |                  |                        |                           |                            |                         |                           |
| 024 PARAMED ED PRGM                |                            |                  |                        |                           |                            |                         |                           |
| 024 01 PARAMED ED CLINIC LAB       |                            |                  | 4,463,595              |                           |                            |                         |                           |
| 024 02 PARAMED RADIOLOGY-MET       |                            |                  | 474,811                | 100                       |                            |                         |                           |
| 024 03 PARAMED RESPIRATORY THER    |                            |                  | 504,989                |                           | 100                        |                         |                           |
| 024 04 DIETARY INTERNSHIP PRGM     |                            |                  |                        |                           |                            | 772,702                 |                           |
| 024 05 PARAMED EMERGENCY METHOD    |                            |                  | 316,646                |                           |                            |                         | 100                       |
| 024 06 PARAMED PASTORAL ED         |                            |                  | 712,393                |                           |                            |                         |                           |
| 024 07 PARAMED PHYSICAL THER       |                            |                  | 281,658                |                           |                            |                         |                           |
| 024 08 PARAMED OCCUP THERAPY       |                            |                  |                        |                           |                            |                         |                           |
| 024 09 PARAMED PERFUSION           |                            |                  |                        |                           |                            |                         |                           |
| 024 10 PARAMED PHARMACY            |                            |                  | 1,510,429              |                           |                            |                         |                           |
| 024 11 PARAMED NEUROPHYSIOLOGY     |                            |                  |                        |                           |                            |                         |                           |
| 024 12 RADIATION THERAPY ED        |                            |                  | 284,513                |                           |                            |                         |                           |
| 024 13 NUCLEAR MED ED-IUMC         |                            |                  | 59,061                 |                           |                            |                         |                           |
| 024 14 MEDICAL ASSISTANTING PRO    |                            |                  | 486                    |                           |                            |                         |                           |
| 024 15 SURGICAL TECHNOLOGY PR      |                            |                  | 97,486                 |                           |                            |                         |                           |
| 024 16 PARAMED SPEECH              |                            |                  |                        |                           |                            |                         |                           |
| 024 17 PARAMED ED PRGM             |                            |                  | 221,123                |                           |                            |                         |                           |
| 024 18 PARAMED ED PRGM             |                            |                  |                        |                           |                            |                         |                           |
| 025 INPAT ROUTINE SRVC CNTR        |                            |                  |                        |                           |                            |                         |                           |
| 025 ADULTS & PEDIATRICS            | 7,455                      |                  |                        |                           |                            | 626,828                 |                           |
| 026 INTENSIVE CARE UNIT            | 809                        |                  |                        |                           |                            | 13,006                  |                           |
| 027 CORONARY CARE UNIT             |                            |                  |                        |                           |                            | 51,135                  |                           |
| 027 01 NEONATAL INTENSIVE CA       | 160                        |                  |                        |                           |                            | 4,280                   |                           |
| 028 BURN INTENSIVE CARE U          |                            |                  |                        |                           |                            | 3,380                   |                           |
| 029 SURGICAL INTENSIVE CA          |                            |                  |                        |                           |                            |                         |                           |
| 029 02 UH SURGIC                   |                            |                  |                        |                           |                            | 13,369                  |                           |
| 029 03 UH NS 31C                   |                            |                  |                        |                           |                            | 4,766                   |                           |
| 029 04 RH PEDIC                    | 355                        |                  |                        |                           |                            | 19,359                  |                           |
| 029 05 TRANSPLANT ICU              |                            |                  |                        |                           |                            |                         |                           |
| 029 07 PEDIATRIC CANCER CENT       |                            |                  |                        |                           |                            | 2,666                   |                           |
| 031 SUBPROVIDER                    | 183                        |                  |                        |                           |                            | 16,101                  |                           |
| 033 NURSERY                        |                            |                  |                        |                           |                            |                         |                           |
| 034 SKILLED NURSING FACILITY       |                            |                  |                        |                           |                            |                         |                           |
| 035 NURSING FACILITY               |                            |                  |                        |                           |                            |                         |                           |
| 035 01 ICU/MR                      |                            |                  |                        |                           |                            |                         |                           |
| 036 OTHER LONG TERM CARE           |                            |                  |                        |                           |                            |                         |                           |
| 036 ANCILLARY SRVC COST C          |                            |                  |                        |                           |                            |                         |                           |
| 037 OPERATING ROOM                 | 2,476                      |                  |                        |                           |                            |                         |                           |
| 037 01 ENDOSCOPY                   | 107                        |                  |                        |                           |                            |                         |                           |
| 038 RECOVERY ROOM                  | 1,958                      |                  |                        |                           |                            |                         |                           |
| 039 DELIVERY ROOM & LABOR          |                            |                  |                        |                           |                            |                         |                           |
| 040 ANESTHESIOLOGY                 | 365                        |                  |                        |                           |                            |                         |                           |
| 040 01 PULMONARY FUNCTION TE       | 298                        |                  |                        |                           |                            |                         |                           |
| 041 RADIOLOGY-DIAGNOSTIC           | 1,762                      |                  |                        | 100                       |                            |                         |                           |
| 042 RADIOLOGY-THERAPEUTIC          | 25                         |                  |                        |                           |                            |                         |                           |

| COST CENTER DESCRIPTION                        | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHOD |
|--|----------------------------|------------------|------------------------|---------------------------|----------------------------|--------------------------|---------------------------|
|  | (ASSIGNED TIME )           | (ASSIGNED TIME ) | (ASSIGNED TIME )       | (ASSIGNED TIME )          | (ASSIGNED TIME )           | (MEALS ERVED)            | S(ASSIGNED TIME )         |
| ANCILLARY SRVC COST C                          | 23                         | 24               | 24.01                  | 24.02                     | 24.03                      | 24.04                    | 24.05                     |
| 043 RADIOISOTOPE LABORATORY                    | 152                        |                  |                        |                           |                            |                          |                           |
| 044 01 TRANSPLANT IMMUNOLOGY                   | 1,427                      |                  |                        |                           |                            |                          |                           |
| 044 02 BONE MARROW TRANSPLAN                   |                            |                  |                        |                           |                            |                          |                           |
| 045 PBP CLINICAL LAB SERV                      |                            |                  |                        |                           |                            |                          |                           |
| 046 WHOLE BLOOD & PACKED BLOOD STORING, PROCES |                            |                  |                        |                           |                            |                          |                           |
| 047 INTRAVENOUS THERAPY                        |                            |                  |                        |                           |                            |                          |                           |
| 049 RESPIRATORY THERAPY                        | 22                         |                  |                        |                           | 100                        |                          |                           |
| 050 PHYSICAL THERAPY                           | 318                        |                  |                        |                           |                            |                          |                           |
| 051 OCCUPATIONAL THERAPY                       | 59                         |                  |                        |                           |                            |                          |                           |
| 052 SPEECH PATHOLOGY                           |                            |                  |                        |                           |                            |                          |                           |
| 053 ELECTROCARDIOLOGY                          | 50                         |                  |                        |                           |                            |                          |                           |
| 054 ELECTROENCEPHALOGRAPH                      | 216                        |                  |                        |                           |                            |                          |                           |
| 055 30 IMPL. DEV. CHARGED TO                   |                            |                  |                        |                           |                            |                          |                           |
| 056 DRUGS CHARGED TO PATI                      | 58                         |                  |                        |                           |                            |                          |                           |
| 056 01 RENAL-RILEY                             |                            |                  |                        |                           |                            |                          |                           |
| 056 02 RENAL-ADULT                             |                            |                  |                        |                           |                            |                          |                           |
| 056 03 OUTPATIENT RETAIL PHA                   |                            |                  |                        |                           |                            |                          |                           |
| 057 RENAL DIALYSIS                             | 736                        |                  |                        |                           |                            |                          |                           |
| 058 ASC (NON-DISTINCT PAR                      |                            |                  |                        |                           |                            |                          |                           |
| 058 04 BMTU OUTPATIENT                         |                            |                  |                        |                           |                            |                          |                           |
| 059 RH NBN ECMO IC                             |                            |                  |                        |                           |                            |                          |                           |
| 059 01 CARDIOLOGY                              | 488                        |                  |                        |                           |                            |                          |                           |
| 059 02 PSYCH OTHER ANCILLARY                   |                            |                  |                        |                           |                            |                          |                           |
| 059 03 CARDIAC CATHETERIZATI                   | 897                        |                  |                        |                           |                            | 4,177                    |                           |
| 059 04 DAY SURGERY                             |                            |                  |                        |                           |                            |                          |                           |
| 059 05 ONCOLOGY                                | 172                        |                  |                        |                           |                            |                          |                           |
| 059 06 DAY SURGERY-RILEY                       |                            |                  |                        |                           |                            |                          |                           |
| 059 07 CARDIOLOGY-RILEY                        |                            |                  |                        |                           |                            |                          |                           |
| 059 97 CARDIAC REHABILITATIO                   |                            |                  |                        |                           |                            |                          |                           |
| 060 OUTPAT SERVICE COST C                      |                            |                  |                        |                           |                            |                          |                           |
| 060 01 CLINIC                                  |                            |                  |                        |                           |                            |                          |                           |
| 060 01 AMB SVC-OB & GYN                        |                            |                  |                        |                           |                            |                          |                           |
| 060 02 MEDICINE/DIAGNOSTIC                     | 1,900                      |                  |                        |                           |                            |                          |                           |
| 060 03 AMB SVC-OPHTHALMOLOGY                   | 58                         |                  |                        |                           |                            |                          |                           |
| 060 04 AMB SVC-PSYCH ADULT                     | 200                        |                  |                        |                           |                            |                          |                           |
| 060 05 AMB SVC-DIABETES ADUL                   |                            |                  |                        |                           |                            |                          |                           |
| 060 06 OUTPATIENT SURGERY                      |                            |                  |                        |                           |                            |                          |                           |
| 060 07 AMB SVC-RILEY CLINICS                   | 1,758                      |                  |                        |                           |                            |                          |                           |
| 060 08 DENTAL CLINIC                           |                            |                  |                        |                           |                            |                          |                           |
| 060 09 MOTILITY LAB                            |                            |                  |                        |                           |                            |                          |                           |
| 060 10 AMB SVC-PSYCH CHILD                     | 121                        |                  |                        |                           |                            |                          |                           |
| 060 13 ARTHRITIS CENTER                        |                            |                  |                        |                           |                            |                          |                           |
| 060 14 GERIATRICS CLINIC                       | 5                          |                  |                        |                           |                            |                          |                           |
| 060 15 SLEEP DISORDER CENTER                   |                            |                  |                        |                           |                            |                          |                           |
| 060 16 O/P CLINIC-ADULT                        |                            |                  |                        |                           |                            |                          |                           |
| 060 17 O/P CLINIC-PEDIATRIC                    |                            |                  |                        |                           |                            |                          |                           |
| 060 18 ARTHRITIS/INFUSION CE                   | 38                         |                  |                        |                           |                            |                          |                           |
| 060 19 NEUROLOGY UH                            | 97                         |                  |                        |                           |                            |                          |                           |
| 060 20 ORTHOPEDICS UH                          | 40                         |                  |                        |                           |                            |                          |                           |
| 060 21 AMB SVC-UH PHYSICAL M                   |                            |                  |                        |                           |                            |                          |                           |
| 060 22 AMB SVC-DERMATOLOGY C                   | 59                         |                  |                        |                           |                            |                          |                           |
| 060 24 IU CANCER PAVILLION                     |                            |                  |                        |                           |                            |                          |                           |
| 060 25 RADIO CLINIC                            |                            |                  |                        |                           |                            |                          |                           |
| 061 EMERGENCY                                  | 1,124                      |                  |                        |                           |                            |                          | 100                       |
| 061 01 EMERGENCY-RILEY                         |                            |                  |                        |                           |                            |                          |                           |
| 062 OBSERVATION BEDS (NON                      |                            |                  |                        |                           |                            |                          |                           |
| 063 FAMILY PRACTICE                            |                            |                  |                        |                           |                            |                          |                           |
| 063 60 FEDERALLY QUALIFIED H                   |                            |                  |                        |                           |                            |                          |                           |
| 064 OTHER REIMBURS COST C                      |                            |                  |                        |                           |                            |                          |                           |
| 064 HOME PROGRAM DIALYSIS                      |                            |                  |                        |                           |                            |                          |                           |
| 065 AMBULANCE SERVICES                         |                            |                  |                        |                           |                            |                          |                           |
| 066 DURABLE MEDICAL EQUIP                      |                            |                  |                        |                           |                            |                          |                           |
| 067 DURABLE MEDICAL EQUIP                      |                            |                  |                        |                           |                            |                          |                           |
| 069 CORF                                       |                            |                  |                        |                           |                            |                          |                           |
| 070 I&R SERVICES-NOT APPR                      |                            |                  |                        |                           |                            |                          |                           |
| 071 HOME HEALTH AGENCY                         |                            |                  |                        |                           |                            |                          |                           |
| 082 LUNG ACQUISITION                           |                            |                  |                        |                           |                            |                          |                           |
| 083 SPEC PURPOSE COST CEN                      |                            |                  |                        |                           |                            |                          |                           |
| 083 KIDNEY ACQUISITION                         | 101                        |                  |                        |                           |                            |                          |                           |
| 084 LIVER ACQUISITION                          |                            |                  |                        |                           |                            |                          |                           |
| 085 HEART ACQUISITION                          |                            |                  |                        |                           |                            |                          |                           |
| 085 01 PANCREAS ACQUISITION                    |                            |                  |                        |                           |                            |                          |                           |
| 085 02 INTESTINE ACQUISITION                   |                            |                  |                        |                           |                            |                          |                           |
| 086 OTHER ORGAN ACQUISITI                      |                            |                  |                        |                           |                            |                          |                           |
| 086 01 POST TRANSPLANT EXPEN                   |                            |                  |                        |                           |                            |                          |                           |
| 092 AMBULATORY SURGICAL C                      |                            |                  |                        |                           |                            |                          |                           |
| 093 HOSPICE                                    | 4                          |                  |                        |                           |                            |                          |                           |

| COST CENTER DESCRIPTION                       | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM | PARAMED ED CL INIC LAB | PARAMED RADIO LOGY-METHOD | PARAMED RESPI RATORY THERA | DIETARY INTER NSHIP PROG | PARAMED EMERG ENCY METHOD |
|---|----------------------------|------------------|------------------------|---------------------------|----------------------------|--------------------------|---------------------------|
|   | (ASSIGNED TIME )           | (ASSIGNED TIME ) | (ASSIGNED TIME )       | (ASSIGNED TIME )          | (ASSIGNED TIME )           | (MEALS )ERVED            | S(ASSIGNED ) TIME )       |
|   | 23                         | 24               | 24.01                  | 24.02                     | 24.03                      | 24.04                    | 24.05                     |
| 095 SPEC PURPOSE COST CEN                     |                            |                  |                        |                           |                            |                          |                           |
| 095 SUBTOTALS                                 | 26,053                     |                  | 4,463,595              | 100                       | 100                        | 759,067                  | 100                       |
| 096 NONREIMBURS COST CEN                      |                            |                  |                        |                           |                            |                          |                           |
| 096 GIFT, FLOWER, COFFEE                      |                            |                  |                        |                           |                            |                          |                           |
| 097 RESEARCH                                  |                            |                  |                        |                           |                            |                          |                           |
| 097 01 RESEARCH-GCRC                          |                            |                  |                        |                           |                            | 13,635                   |                           |
| 098 PHYSICIANS' PRIVATE O                     | 1,841                      |                  |                        |                           |                            |                          |                           |
| 098 01 OTHER NONREIMBURSABLE                  | 2,124                      |                  |                        |                           |                            |                          |                           |
| 098 02 CAFETERIA-IUMC                         |                            |                  |                        |                           |                            |                          |                           |
| 098 03 ORGAN PROC ORG                         |                            |                  |                        |                           |                            |                          |                           |
| 098 04 OTHER NONREIMBURSABLE                  |                            |                  |                        |                           |                            |                          |                           |
| 098 05 AOC-PRIVATE PHYSICIAN                  |                            |                  |                        |                           |                            |                          |                           |
| 098 06 NONALLOWABLE ADVERTIS                  |                            |                  |                        |                           |                            |                          |                           |
| 098 07 PHYSICIANS' PRIVATE O                  |                            |                  |                        |                           |                            |                          |                           |
| 098 08 MHH NON-REIMBURSABLE                   |                            |                  |                        |                           |                            |                          |                           |
| 098 09 MHH NON-REIMBURSABLE                   |                            |                  |                        |                           |                            |                          |                           |
| 098 10 SURGERY CENTER                         |                            |                  |                        |                           |                            |                          |                           |
| 098 11 UNUSED SPACE                           |                            |                  |                        |                           |                            |                          |                           |
| 098 12 RHI LAB                                |                            |                  |                        |                           |                            |                          |                           |
| 098 13 NONALLOWABLE ADVERTIS                  |                            |                  |                        |                           |                            |                          |                           |
| 098 14 NONALLOWABLE                           |                            |                  |                        |                           |                            |                          |                           |
| 098 15 ARTHRITIS CLINIC - NR                  |                            |                  |                        |                           |                            |                          |                           |
| 098 16 RADIO PHYSICIANS                       |                            |                  |                        |                           |                            |                          |                           |
| 099 NONPAID WORKERS                           |                            |                  |                        |                           |                            |                          |                           |
| 101 CROSS FOOT ADJUSTMENT                     |                            |                  |                        |                           |                            |                          |                           |
| 102 NEGATIVE COST CENTER                      |                            |                  |                        |                           |                            |                          |                           |
| 103 COST TO BE ALLOCATED (WRKSHT B, PART I)   | 16,397,929                 |                  | 810,285                | 591,463                   | 340,464                    |                          | 483,439                   |
| 104 UNIT COST MULTIPLIER (WRKSHT B, PT I)     | 546.269871                 |                  | .181532                | 5,914.630000              | 3,404.640000               |                          | 4,834.390000              |
| 105 COST TO BE ALLOCATED (WRKSHT B, PART II)  |                            |                  |                        |                           |                            |                          |                           |
| 106 UNIT COST MULTIPLIER (WRKSHT B, PT II)    |                            |                  |                        |                           |                            |                          |                           |
| 107 COST TO BE ALLOCATED (WRKSHT B, PART III) | 492,073                    |                  | 132,308                | 51,383                    | 50,774                     |                          | 42,028                    |
| 108 UNIT COST MULTIPLIER (WRKSHT B, PT III)   | 16.392598                  |                  | .029642                | 513.830000                | 507.740000                 |                          | 420.280000                |

COST ALLOCATION - STATISTICAL BASIS

Table with columns: COST CENTER DESCRIPTION, PARAMED PASTORAL ED, PARAMED PHYSICAL THERAPY, PARAMED OCCUP THERAPY, PARAMED PERFUSION, PARAMED PHARMACY, PARAMED NEUROPHYSIOLOGY, RADIATION THERAPY ED-IUMC. Rows include various service categories like GENERAL SERVICE COST, PASTORAL ED, PHYSICAL THERAPY, OCCUP THERAPY, PERFUSION, PHARMACY, NEUROPHYSIOLOGY, RADIATION THERAPY ED-IUMC, and various clinical units like ADULTS & PEDIATRICS, INTENSIVE CARE UNIT, CORONARY CARE UNIT, etc.



| COST CENTER DESCRIPTION          | PARAMED PASTORAL ED | PARAMED PHYSICAL THERAPY | PARAMED OCCUP THERAPY | PARAMED PERFUSION | PARAMED PHARMACY | PARAMED NEUROPHYSIOLOGY | RADIATION THERAPY ED-IUMC |
|----------------------------------|---------------------|--------------------------|-----------------------|-------------------|------------------|-------------------------|---------------------------|
|                                  | (PATIENT AYS        | D(ASSIGNED ) TIME        | (ASSIGNED ) TIME      | (ASSIGNED ) TIME  | (COSTED )EQUI S. | R(ASSIGNED ) TIME       | (ASSIGNED ) TIME          |
|                                  | 24.06               | 24.07                    | 24.08                 | 24.09             | 24.10            | 24.11                   | 24.12                     |
| 043 ANCI LLARY SRVC COST C       |                     |                          |                       |                   |                  |                         |                           |
| 044 RADIOI SOTOPE LABORATORY     |                     |                          |                       |                   | 205,356          |                         |                           |
| 044 01 TRANSPLANT IMMUNOLOGY     |                     | 100                      |                       |                   | 5,760            |                         |                           |
| 044 02 BONE MARROW TRANSPLAN     |                     |                          |                       |                   | 23,483           |                         |                           |
| 045 PBP CLINI CAL LAB SERV       |                     |                          |                       |                   |                  |                         |                           |
| 046 WHOLE BLOOD & PACKED         |                     |                          |                       |                   |                  |                         |                           |
| 047 BLOOD STORING, PROCES        |                     |                          |                       |                   | 139              |                         |                           |
| 048 INTRAVENOUS THERAPY          |                     |                          |                       |                   |                  |                         |                           |
| 049 RESPI RATORY THERAPY         |                     |                          |                       |                   | 1,725            |                         |                           |
| 050 PHYSI CAL THERAPY            |                     |                          |                       |                   | 2,160            |                         |                           |
| 051 OCCUPATI ONAL THERAPY        |                     |                          |                       |                   |                  |                         |                           |
| 052 SPEECH PATHOLOGY             |                     |                          |                       |                   | 10,301           |                         |                           |
| 053 ELECTROCARDIOLOGY            |                     |                          |                       |                   | 377              |                         |                           |
| 054 ELECTROENCEPHALOGRAPH        |                     |                          |                       |                   | 73               | 100                     |                           |
| 055 MEDI CAL SUPPLI ES CHAR      |                     |                          |                       |                   |                  |                         |                           |
| 055 30 IMPL. DEV. CHARGED TO     |                     |                          |                       |                   |                  |                         |                           |
| 056 DRUGS CHARGED TO PATI        |                     |                          |                       |                   |                  |                         |                           |
| 056 01 RENAL-RI LEY              |                     |                          |                       |                   |                  |                         |                           |
| 056 02 RENAL-ADULT               |                     |                          |                       |                   |                  |                         |                           |
| 056 03 OUTPATI ENT RETAI L PHA   |                     |                          |                       |                   | 23,893,798       |                         |                           |
| 057 RENAL DI ALYSIS              |                     |                          |                       |                   | 1,607,915        |                         |                           |
| 058 ASC (NON-DI STI NCT PAR      |                     |                          |                       |                   |                  |                         |                           |
| 058 04 BMTU OUTPATI ENT          |                     |                          |                       |                   |                  |                         |                           |
| 059 RH NBN ECMO IC               |                     |                          |                       |                   |                  |                         |                           |
| 059 01 CARDIOLOGY                |                     |                          |                       |                   | 8,761            |                         |                           |
| 059 02 PSYCH OTHER ANCI LLARY    |                     |                          |                       |                   | 1,644            |                         |                           |
| 059 03 CARDI AC CATHERI ZATI ON  |                     |                          |                       |                   | 34,439           |                         |                           |
| 059 04 DAY SURGERY               |                     |                          |                       |                   | 275              |                         |                           |
| 059 05 ONCOLOGY                  |                     |                          |                       |                   |                  |                         |                           |
| 059 06 DAY SURGERY-RI LEY        |                     |                          |                       |                   |                  |                         |                           |
| 059 07 CARDIOLOGY-RI LEY         |                     |                          |                       |                   |                  |                         |                           |
| 059 97 CARDI AC REHABI LI TATI O |                     |                          |                       |                   |                  |                         |                           |
| 060 OUTPAT SERVICE COST C        |                     |                          |                       |                   |                  |                         |                           |
| 060 01 CLINI C                   |                     |                          |                       |                   |                  |                         |                           |
| 060 01 AMB SVC-OB & GYN          |                     |                          |                       |                   | 14,902           |                         |                           |
| 060 02 MEDI CI NE/DI AGNOSTI C   |                     |                          |                       |                   | 3,068,223        |                         |                           |
| 060 03 AMB SVC-OPHTHALMOLOGY     |                     |                          |                       |                   | 37,363           |                         |                           |
| 060 04 AMB SVC-PSYCH ADULT       |                     |                          |                       |                   | 339              |                         |                           |
| 060 05 AMB SVC-DI ABETES ADUL    |                     |                          |                       |                   |                  |                         |                           |
| 060 06 OUTPATI ENT SURGERY       |                     |                          |                       |                   | 11,777           |                         |                           |
| 060 07 AMB SVC-RI LEY CLINI CS   |                     |                          |                       |                   | 477,865          |                         |                           |
| 060 08 DENTAL CLINI C            |                     |                          |                       |                   |                  |                         |                           |
| 060 09 MOTI LI TY LAB            |                     |                          |                       |                   | 15               |                         |                           |
| 060 10 AMB SVC-PSYCH CHI LD      |                     |                          |                       |                   |                  |                         |                           |
| 060 13 ARTHRI TIS CENTER         |                     |                          |                       |                   |                  |                         |                           |
| 060 14 GERI ATRI CS CLINI C      |                     |                          |                       |                   | 189              |                         |                           |
| 060 15 SLEEP DI SORDER CENTER    |                     |                          |                       |                   |                  |                         |                           |
| 060 16 O/P CLINI C-ADULT         |                     |                          |                       |                   | 1,465            |                         |                           |
| 060 17 O/P CLINI C-PEDI ATRI C   |                     |                          |                       |                   |                  |                         |                           |
| 060 18 ARTHRI TIS/I NFUSI ON CE  |                     |                          |                       |                   | 4,504,438        |                         |                           |
| 060 19 NEUROLOGY UH              |                     |                          |                       |                   | 433              |                         |                           |
| 060 20 ORTHOPEDI CS UH           |                     |                          |                       |                   | 48,940           |                         |                           |
| 060 21 AMB SVC-UH PHYSI CAL M    |                     |                          |                       |                   | 80,389           |                         |                           |
| 060 22 AMB SVC-DERMATOLOGY C     |                     |                          |                       |                   | 13,181           |                         |                           |
| 060 24 IU CANCER PAVI LLI ON     |                     |                          |                       |                   |                  |                         |                           |
| 060 25 CARDI O CLINI C           |                     |                          |                       |                   | 531              |                         |                           |
| 061 EMERGENCY                    |                     |                          |                       |                   | 14,044           |                         |                           |
| 061 01 EMERGENCY-RI LEY          |                     |                          |                       |                   |                  |                         |                           |
| 062 OBSERVATI ON BEDS (NON       |                     |                          |                       |                   |                  |                         |                           |
| 063 FAMI LY PRACTI CE            |                     |                          |                       |                   |                  |                         |                           |
| 063 60 FEDERALLY QUALI FI ED H   |                     |                          |                       |                   |                  |                         |                           |
| 064 OTHER REI MBURS COST C       |                     |                          |                       |                   |                  |                         |                           |
| 064 HOME PROGRAM DI ALYSIS       |                     |                          |                       |                   | 613,139          |                         |                           |
| 065 AMBULANCE SERVI CES          |                     |                          |                       |                   | 46,498           |                         |                           |
| 066 DURABLE MEDI CAL EQUI P      |                     |                          |                       |                   |                  |                         |                           |
| 067 DURABLE MEDI CAL EQUI P      |                     |                          |                       |                   |                  |                         |                           |
| 069 CORF                         |                     |                          |                       |                   |                  |                         |                           |
| 070 I & R SERVI CES-NOT APPR     |                     |                          |                       |                   |                  |                         |                           |
| 071 HOME HEALTH AGENCY           |                     |                          |                       |                   |                  |                         |                           |
| 082 LUNG ACQUI SITI ON           |                     |                          |                       |                   | 743              |                         |                           |
| 083 SPEC PURPOSE COST CEN        |                     |                          |                       |                   |                  |                         |                           |
| 083 KIDNEY ACQUI SITI ON         |                     |                          |                       |                   | 7,623            |                         |                           |
| 084 LI VER ACQUI SITI ON         |                     |                          |                       |                   | 2,824            |                         |                           |
| 085 HEART ACQUI SITI ON          |                     |                          |                       |                   | 333              |                         |                           |
| 085 01 PANCREAS ACQUI SITI ON    |                     |                          |                       |                   | 1,895            |                         |                           |
| 085 02 I NTESTI NE ACQUI SITI ON |                     |                          |                       |                   | 578              |                         |                           |
| 086 OTHER ORGAN ACQUI SITI       |                     |                          |                       |                   |                  |                         |                           |
| 086 01 POST TRANSPLANT EXPEN     |                     |                          |                       |                   | 10,464           |                         |                           |
| 092 AMBULATORY SURGI CAL C       |                     |                          |                       |                   |                  |                         |                           |
| 093 HOSPI CE                     |                     |                          |                       |                   |                  |                         |                           |

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET B-1

| COST CENTER DESCRIPTION                       | PARAMED PASTORAL ED | PARAMED PHYSICAL THERAPY | PARAMED OCCUPATIONAL THERAPY | PARAMED PERFORMANCION | PARAMED PHARMACY | PARAMED NEUROPHYSIOLOGY | RADIATION THERAPY ED-IUMC |
|---|---------------------|--------------------------|------------------------------|-----------------------|------------------|-------------------------|---------------------------|
|   | (PATIENT AYS)       | D(ASSIGNED) TIME         | (ASSIGNED) TIME              | (ASSIGNED) TIME       | (COSTED) EQUI S. | R(ASSIGNED) TIME        | (ASSIGNED) TIME           |
|   | 24.06               | 24.07                    | 24.08                        | 24.09                 | 24.10            | 24.11                   | 24.12                     |
| 095 SPEC PURPOSE COST CEN SUBTOTALS           | 360,321             | 100                      |                              |                       | 37,188,104       | 100                     | 100                       |
| 096 NONREIMBURS COST CENT                     |                     |                          |                              |                       |                  |                         |                           |
| 097 GIFT, FLOWER, COFFEE RESEARCH             |                     |                          |                              |                       | 1,070            |                         |                           |
| 097 01 RESEARCH-GCRC                          |                     |                          |                              |                       | 6,445            |                         |                           |
| 098 PHYSICIANS' PRIVATE O                     |                     |                          |                              |                       |                  |                         |                           |
| 098 01 OTHER NONREIMBURSABLE                  |                     |                          |                              |                       | 37,828           |                         |                           |
| 098 02 CAFETERIA-IUMC                         |                     |                          |                              |                       |                  |                         |                           |
| 098 03 ORGAN PROC ORG                         |                     |                          |                              |                       |                  |                         |                           |
| 098 04 OTHER NONREIMBURSABLE                  |                     |                          |                              |                       |                  |                         |                           |
| 098 05 AOC-PRIVATE PHYSICIAN                  |                     |                          |                              |                       |                  |                         |                           |
| 098 06 NONALLOWABLE ADVERTIS                  |                     |                          |                              |                       |                  |                         |                           |
| 098 07 PHYSICIANS' PRIVATE O                  |                     |                          |                              |                       |                  |                         |                           |
| 098 08 MHH NON-REIMBURSABLE                   |                     |                          |                              |                       |                  |                         |                           |
| 098 09 MHH NON-REIMBURSABLE                   |                     |                          |                              |                       |                  |                         |                           |
| 098 10 SURGERY CENTER                         |                     |                          |                              |                       | 5                |                         |                           |
| 098 11 UNUSED SPACE                           |                     |                          |                              |                       |                  |                         |                           |
| 098 12 RHI LAB                                |                     |                          |                              |                       |                  |                         |                           |
| 098 13 NONALLOWABLE ADVERTIS                  |                     |                          |                              |                       |                  |                         |                           |
| 098 14 NONALLOWABLE                           |                     |                          |                              |                       |                  |                         |                           |
| 098 15 ARTHRITIS CLINIC - NR                  |                     |                          |                              |                       | 661,988          |                         |                           |
| 098 16 RADIO PHYSICIANS                       |                     |                          |                              |                       | 34,384           |                         |                           |
| 099 NONPAID WORKERS                           |                     |                          |                              |                       |                  |                         |                           |
| 101 CROSS FOOT ADJUSTMENT                     |                     |                          |                              |                       |                  |                         |                           |
| 102 NEGATIVE COST CENTER                      |                     |                          |                              |                       |                  |                         |                           |
| 103 COST TO BE ALLOCATED (WRKSHT B, PART I)   | 1,006,305           | 347,865                  |                              |                       | 2,076,599        |                         | 417,696                   |
| 104 UNIT COST MULTIPLIER (WRKSHT B, PT I)     |                     | 3,478.650000             |                              |                       |                  |                         |                           |
| 105 COST TO BE ALLOCATED (WRKSHT B, PART II)  | 2,792,801           |                          |                              |                       | .054748          |                         | 4,176.960000              |
| 106 UNIT COST MULTIPLIER (WRKSHT B, PT II)    |                     |                          |                              |                       |                  |                         |                           |
| 107 COST TO BE ALLOCATED (WRKSHT B, PART III) | 29,900              | 8,751                    |                              |                       | 47,062           |                         | 8,900                     |
| 108 UNIT COST MULTIPLIER (WRKSHT B, PT III)   | .082982             | 87.510000                |                              |                       | .001241          |                         | 89.000000                 |

| COST CENTER<br>DESCRIPTION                    | NUCLEAR MED E       | MEDICAL ASSIS       | SURGICAL TECH       | PARAMED SPEEC       | PARAMED ED PR       | PARAMED ED PR       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | D-IUMC              | TING PROGRAM        | NOLOGY Progr        | H                   | GM                  | GM                  |
|   | (ASSIGNED<br>TIME ) | (ASSIGNED<br>TIME ) | (ASSIGNED<br>TIME ) | (ASSIGNED<br>TIME ) | (ASSIGNED<br>TIME ) | (ASSIGNED<br>TIME ) |
| GENERAL SERVICE COST                          | 24.13               | 24.14               | 24.15               | 24.16               | 24.17               | 24.18               |
| 001 OLD CAP REL COSTS-BLD                     |                     |                     |                     |                     |                     |                     |
| 002 OLD CAP REL COSTS-MVB                     |                     |                     |                     |                     |                     |                     |
| 003 NEW CAP REL COSTS-BLD                     |                     |                     |                     |                     |                     |                     |
| 003 01 NEW CAP REL COSTS-INT                  |                     |                     |                     |                     |                     |                     |
| 004 NEW CAP REL COSTS-MVB                     |                     |                     |                     |                     |                     |                     |
| 005 EMPLOYEE BENEFITS                         |                     |                     |                     |                     |                     |                     |
| 006 01 NONPATIENT TELEPHONES                  |                     |                     |                     |                     |                     |                     |
| 006 02 DATA PROCESSING                        |                     |                     |                     |                     |                     |                     |
| 006 03 PURCHASING, RECEIVING                  |                     |                     |                     |                     |                     |                     |
| 006 04 ADMINISTRATION                         |                     |                     |                     |                     |                     |                     |
| 006 05 CASHIERING                             |                     |                     |                     |                     |                     |                     |
| 006 06 OTHER ADMINISTRATIVE                   |                     |                     |                     |                     |                     |                     |
| 007 MAINTENANCE & REPAIRS                     |                     |                     |                     |                     |                     |                     |
| 007 03 MAINTENANCE & REPAIRS                  |                     |                     |                     |                     |                     |                     |
| 008 OPERATION OF PLANT                        |                     |                     |                     |                     |                     |                     |
| 008 01 LEASED SPACE                           |                     |                     |                     |                     |                     |                     |
| 009 LAUNDRY & LINEN SERVICE                   |                     |                     |                     |                     |                     |                     |
| 010 HOUSEKEEPING                              |                     |                     |                     |                     |                     |                     |
| 010 01 HOUSEKEEPING - UNIVERSITY              |                     |                     |                     |                     |                     |                     |
| 010 02 HOUSEKEEPING - RILEY                   |                     |                     |                     |                     |                     |                     |
| 010 03 HOUSEKEEPING - METHOD                  |                     |                     |                     |                     |                     |                     |
| 011 DIETARY                                   |                     |                     |                     |                     |                     |                     |
| 012 CAFETERIA                                 |                     |                     |                     |                     |                     |                     |
| 013 MAINTENANCE OF PERSON                     |                     |                     |                     |                     |                     |                     |
| 014 NURSING ADMINISTRATION                    |                     |                     |                     |                     |                     |                     |
| 015 CENTRAL SERVICES & SUPPLY                 |                     |                     |                     |                     |                     |                     |
| 016 PHARMACY                                  |                     |                     |                     |                     |                     |                     |
| 017 MEDICAL RECORDS & LIBRARY                 |                     |                     |                     |                     |                     |                     |
| 018 SOCIAL SERVICE                            |                     |                     |                     |                     |                     |                     |
| 019 PATIENT TRANSPORTATION                    |                     |                     |                     |                     |                     |                     |
| 020 NONPHYSICIAN ANESTHESIOLOGIST             |                     |                     |                     |                     |                     |                     |
| 021 NURSING SCHOOL                            |                     |                     |                     |                     |                     |                     |
| 022 I&R SERVICES-SALARY & BENEFITS            |                     |                     |                     |                     |                     |                     |
| 023 I&R SERVICES-OTHER PERSONNEL              |                     |                     |                     |                     |                     |                     |
| 024 PARAMEDICAL PROGRAM                       |                     |                     |                     |                     |                     |                     |
| 024 01 PARAMEDICAL CLINIC LAB                 |                     |                     |                     |                     |                     |                     |
| 024 02 PARAMEDICAL RADIOLOGY-MET              |                     |                     |                     |                     |                     |                     |
| 024 03 PARAMEDICAL RESPIRATORY THERAPY        |                     |                     |                     |                     |                     |                     |
| 024 04 DIETARY INTERNSHIP PROGRAM             |                     |                     |                     |                     |                     |                     |
| 024 05 PARAMEDICAL EMERGENCY MEDICAL SERVICES |                     |                     |                     |                     |                     |                     |
| 024 06 PARAMEDICAL PASTORAL CARE              |                     |                     |                     |                     |                     |                     |
| 024 07 PARAMEDICAL PHYSICAL THERAPY           |                     |                     |                     |                     |                     |                     |
| 024 08 PARAMEDICAL OCCUPATIONAL THERAPY       |                     |                     |                     |                     |                     |                     |
| 024 09 PARAMEDICAL PERFUSION                  |                     |                     |                     |                     |                     |                     |
| 024 10 PARAMEDICAL PHARMACY                   |                     |                     |                     |                     |                     |                     |
| 024 11 PARAMEDICAL NEUROPHYSIOLOGY            |                     |                     |                     |                     |                     |                     |
| 024 12 RADIATION THERAPY                      |                     |                     |                     |                     |                     |                     |
| 024 13 NUCLEAR MEDICAL ED-IUMC                | 100                 |                     |                     |                     |                     |                     |
| 024 14 MEDICAL ASSISTANT PROGRAM              |                     | 100                 |                     |                     |                     |                     |
| 024 15 SURGICAL TECHNOLOGY PROGRAM            |                     |                     | 100                 |                     |                     |                     |
| 024 16 PARAMEDICAL SPEECH                     |                     |                     |                     |                     |                     |                     |
| 024 17 PARAMEDICAL PROGRAM                    |                     |                     |                     |                     | 100                 |                     |
| 024 18 PARAMEDICAL PROGRAM                    |                     |                     |                     |                     |                     |                     |
| 025 INPATIENT ROUTINE SERVICE CENTER          |                     |                     |                     |                     |                     |                     |
| 025 ADULTS & PEDIATRICS                       |                     | 100                 |                     |                     |                     |                     |
| 026 INTENSIVE CARE UNIT                       |                     |                     |                     |                     |                     |                     |
| 027 CORONARY CARE UNIT                        |                     |                     |                     |                     |                     |                     |
| 027 01 NEONATAL INTENSIVE CARE                |                     |                     |                     |                     |                     |                     |
| 028 BURN INTENSIVE CARE UNIT                  |                     |                     |                     |                     |                     |                     |
| 029 SURGICAL INTENSIVE CARE                   |                     |                     |                     |                     |                     |                     |
| 029 02 UH SURGICAL INTENSIVE CARE             |                     |                     |                     |                     |                     |                     |
| 029 03 UH NS 31C                              |                     |                     |                     |                     |                     |                     |
| 029 04 RH PEDIATRIC                           |                     |                     |                     |                     |                     |                     |
| 029 05 TRANSPLANT ICU                         |                     |                     |                     |                     |                     |                     |
| 029 07 PEDIATRIC CANCER CENTER                |                     |                     |                     |                     |                     |                     |
| 031 SUBPROVIDER                               |                     |                     |                     |                     |                     |                     |
| 033 NURSERY                                   |                     |                     |                     |                     |                     |                     |
| 034 SKILLED NURSING FACILITY                  |                     |                     |                     |                     |                     |                     |
| 035 NURSING FACILITY                          |                     |                     |                     |                     |                     |                     |
| 035 01 ICU/MR                                 |                     |                     |                     |                     |                     |                     |
| 036 OTHER LONG TERM CARE                      |                     |                     |                     |                     |                     |                     |
| 036 ANCI LLARY SRVC COST CENTER               |                     |                     |                     |                     |                     |                     |
| 037 OPERATING ROOM                            |                     |                     |                     |                     |                     |                     |
| 037 01 ENDOSCOPY                              |                     |                     | 100                 |                     |                     |                     |
| 038 RECOVERY ROOM                             |                     |                     |                     |                     |                     |                     |
| 039 DELIVERY ROOM & LABOR                     |                     |                     |                     |                     |                     |                     |
| 040 ANESTHESIOLOGY                            |                     |                     |                     |                     |                     |                     |
| 040 01 PULMONARY FUNCTION TEST                |                     |                     |                     |                     |                     |                     |
| 041 RADIOLOGY-DIAGNOSTIC                      |                     |                     |                     |                     |                     |                     |
| 042 RADIOLOGY-THERAPEUTIC                     |                     |                     |                     |                     |                     |                     |

COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011 WORKSHEET B-1

| COST CENTER DESCRIPTION      | NUCLEAR MED D-IUMC | E MEDICAL ASSISTING PROGRAM | SURGICAL TECH NOLOGY | PARAMED SPEECH  | PARAMED ED PR GM | PARAMED ED PR GM |
|------------------------------|--------------------|-----------------------------|----------------------|-----------------|------------------|------------------|
|                              | (ASSIGNED TIME)    | (ASSIGNED TIME)             | (ASSIGNED TIME)      | (ASSIGNED TIME) | (ASSIGNED TIME)  | (ASSIGNED TIME)  |
| ANCILLARY SRVC COST C        | 24.13              | 24.14                       | 24.15                | 24.16           | 24.17            | 24.18            |
| 043 RADIOISOTOPE LABORATORY  | 100                |                             |                      |                 |                  |                  |
| 044 01 TRANSPLANT IMMUNOLOGY |                    |                             |                      |                 |                  |                  |
| 044 02 BONE MARROW TRANSPLAN |                    |                             |                      |                 |                  |                  |
| 045 PBP CLINICAL LAB SERV    |                    |                             |                      |                 |                  |                  |
| 046 WHOLE BLOOD & PACKED     |                    |                             |                      |                 |                  |                  |
| 047 BLOOD STORING, PROCES    |                    |                             |                      |                 |                  |                  |
| 048 INTRAVENOUS THERAPY      |                    |                             |                      |                 |                  |                  |
| 049 RESPIRATORY THERAPY      |                    |                             |                      |                 |                  |                  |
| 050 PHYSICAL THERAPY         |                    |                             |                      |                 |                  |                  |
| 051 OCCUPATIONAL THERAPY     |                    |                             |                      |                 |                  |                  |
| 052 SPEECH PATHOLOGY         |                    |                             |                      |                 |                  |                  |
| 053 ELECTROCARDIOLOGY        |                    |                             |                      |                 |                  |                  |
| 054 ELECTROENCEPHALOGRAPH    |                    |                             |                      |                 |                  |                  |
| 055 MEDICAL SUPPLIES CHAR    |                    |                             |                      |                 |                  |                  |
| 055 30 IMPL. DEV. CHARGED TO |                    |                             |                      |                 |                  |                  |
| 056 DRUGS CHARGED TO PATI    |                    |                             |                      |                 | 100              |                  |
| 056 01 RENAL-RILEY           |                    |                             |                      |                 |                  |                  |
| 056 02 RENAL-ADULT           |                    |                             |                      |                 |                  |                  |
| 056 03 OUTPATIENT RETAIL PHA |                    |                             |                      |                 |                  |                  |
| 057 RENAL DIALYSIS           |                    |                             |                      |                 |                  |                  |
| 058 ASC (NON-DISTINCT PAR    |                    |                             |                      |                 |                  |                  |
| 058 04 BMTU OUTPATIENT       |                    |                             |                      |                 |                  |                  |
| 059 RH NBN ECMO IC           |                    |                             |                      |                 |                  |                  |
| 059 01 CARDIOLOGY            |                    |                             |                      |                 |                  |                  |
| 059 02 PSYCH OTHER ANCILLARY |                    |                             |                      |                 |                  |                  |
| 059 03 CARDIAC CATHERIZATION |                    |                             |                      |                 |                  |                  |
| 059 04 DAY SURGERY           |                    |                             |                      |                 |                  |                  |
| 059 05 ONCOLOGY              |                    |                             |                      |                 |                  |                  |
| 059 06 DAY SURGERY-RILEY     |                    |                             |                      |                 |                  |                  |
| 059 07 CARDIOLOGY-RILEY      |                    |                             |                      |                 |                  |                  |
| 059 97 CARDIAC REHABILITATIO |                    |                             |                      |                 |                  |                  |
| 060 OUTPAT SERVICE COST C    |                    |                             |                      |                 |                  |                  |
| 060 CLINIC                   |                    |                             |                      |                 |                  |                  |
| 060 01 AMB SVC-OB & GYN      |                    |                             |                      |                 |                  |                  |
| 060 02 MEDICINE/DIAGNOSTIC   |                    |                             |                      |                 |                  |                  |
| 060 03 AMB SVC-OPHTHALMOLOGY |                    |                             |                      |                 |                  |                  |
| 060 04 AMB SVC-PSYCH ADULT   |                    |                             |                      |                 |                  |                  |
| 060 05 AMB SVC-DIABETES ADUL |                    |                             |                      |                 |                  |                  |
| 060 06 OUTPATIENT SURGERY    |                    |                             |                      |                 |                  |                  |
| 060 07 AMB SVC-RILEY CLINICS |                    |                             |                      |                 |                  |                  |
| 060 08 DENTAL CLINIC         |                    |                             |                      |                 |                  |                  |
| 060 09 MOTILITY LAB          |                    |                             |                      |                 |                  |                  |
| 060 10 AMB SVC-PSYCH CHILD   |                    |                             |                      |                 |                  |                  |
| 060 13 ARTHRITIS CENTER      |                    |                             |                      |                 |                  |                  |
| 060 14 GERIATRICS CLINIC     |                    |                             |                      |                 |                  |                  |
| 060 15 SLEEP DISORDER CENTER |                    |                             |                      |                 |                  |                  |
| 060 16 O/P CLINIC-ADULT      |                    |                             |                      |                 |                  |                  |
| 060 17 O/P CLINIC-PEDIATRIC  |                    |                             |                      |                 |                  |                  |
| 060 18 ARTHRITIS/INFUSION CE |                    |                             |                      |                 |                  |                  |
| 060 19 NEUROLOGY UH          |                    |                             |                      |                 |                  |                  |
| 060 20 ORTHOPEDICS UH        |                    |                             |                      |                 |                  |                  |
| 060 21 AMB SVC-UH PHYSICAL M |                    |                             |                      |                 |                  |                  |
| 060 22 AMB SVC-DERMATOLOGY C |                    |                             |                      |                 |                  |                  |
| 060 24 IU CANCER PAVILLION   |                    |                             |                      |                 |                  |                  |
| 060 25 RADIO CLINIC          |                    |                             |                      |                 |                  |                  |
| 061 EMERGENCY                |                    |                             |                      |                 |                  |                  |
| 061 01 EMERGENCY-RILEY       |                    |                             |                      |                 |                  |                  |
| 062 OBSERVATION BEDS (NON    |                    |                             |                      |                 |                  |                  |
| 063 FAMILY PRACTICE          |                    |                             |                      |                 |                  |                  |
| 063 60 FEDERALLY QUALIFIED H |                    |                             |                      |                 |                  |                  |
| 064 OTHER REIMBURS COST C    |                    |                             |                      |                 |                  |                  |
| 064 HOME PROGRAM DIALYSIS    |                    |                             |                      |                 |                  |                  |
| 065 AMBULANCE SERVICES       |                    |                             |                      |                 |                  |                  |
| 066 DURABLE MEDICAL EQUIP    |                    |                             |                      |                 |                  |                  |
| 067 DURABLE MEDICAL EQUIP    |                    |                             |                      |                 |                  |                  |
| 069 CORF                     |                    |                             |                      |                 |                  |                  |
| 070 I&R SERVICES-NOT APPR    |                    |                             |                      |                 |                  |                  |
| 071 HOME HEALTH AGENCY       |                    |                             |                      |                 |                  |                  |
| 082 LUNG ACQUISITION         |                    |                             |                      |                 |                  |                  |
| SPEC PURPOSE COST CEN        |                    |                             |                      |                 |                  |                  |
| 083 KIDNEY ACQUISITION       |                    |                             |                      |                 |                  |                  |
| 084 LIVER ACQUISITION        |                    |                             |                      |                 |                  |                  |
| 085 HEART ACQUISITION        |                    |                             |                      |                 |                  |                  |
| 085 01 PANCREAS ACQUISITION  |                    |                             |                      |                 |                  |                  |
| 085 02 INTESTINE ACQUISITION |                    |                             |                      |                 |                  |                  |
| 086 OTHER ORGAN ACQUISITI    |                    |                             |                      |                 |                  |                  |
| 086 01 POST TRANSPLANT EXPEN |                    |                             |                      |                 |                  |                  |
| 092 AMBULATORY SURGICAL C    |                    |                             |                      |                 |                  |                  |
| 093 HOSPICE                  |                    |                             |                      |                 |                  |                  |

| COST CENTER DESCRIPTION   | NUCLEAR MED D-IUMC | E MEDICAL ASSISTING PROGRAM | SURGICAL TECH NOLOGY | PARAMED SPEECH  | PARAMED ED PR GM | PARAMED ED PR GM |
|---|--------------------|-----------------------------|----------------------|-----------------|------------------|------------------|
|   | (ASSIGNED TIME)    | (ASSIGNED TIME)             | (ASSIGNED TIME)      | (ASSIGNED TIME) | (ASSIGNED TIME)  | (ASSIGNED TIME)  |
|   | 24.13              | 24.14                       | 24.15                | 24.16           | 24.17            | 24.18            |
| 095 SPEC PURPOSE COST CEN SUBTOTALS   | 100                | 100                         | 100                  |                 | 100              |                  |
| 096 NONREIMBURS COST CENT   |                    |                             |                      |                 |                  |                  |
| 097 GIFT, FLOWER, COFFEE RESEARCH   |                    |                             |                      |                 |                  |                  |
| 097 01 RESEARCH-GCRC  |                    |                             |                      |                 |                  |                  |
| 098 PHYSICIANS' PRIVATE O   |                    |                             |                      |                 |                  |                  |
| 098 01 OTHER NONREIMBURSABLE  |                    |                             |                      |                 |                  |                  |
| 098 02 CAFETERIA-IUMC   |                    |                             |                      |                 |                  |                  |
| 098 03 ORGAN PROC ORG   |                    |                             |                      |                 |                  |                  |
| 098 04 OTHER NONREIMBURSABLE  |                    |                             |                      |                 |                  |                  |
| 098 05 AOC-PRIVATE PHYSICIAN  |                    |                             |                      |                 |                  |                  |
| 098 06 NONALLOWABLE ADVERTIS  |                    |                             |                      |                 |                  |                  |
| 098 07 PHYSICIANS' PRIVATE O  |                    |                             |                      |                 |                  |                  |
| 098 08 MHH NON-REIMBURSABLE   |                    |                             |                      |                 |                  |                  |
| 098 09 MHH NON-REIMBURSABLE   |                    |                             |                      |                 |                  |                  |
| 098 10 SURGERY CENTER   |                    |                             |                      |                 |                  |                  |
| 098 11 UNUSED SPACE   |                    |                             |                      |                 |                  |                  |
| 098 12 RHI LAB  |                    |                             |                      |                 |                  |                  |
| 098 13 NONALLOWABLE ADVERTIS  |                    |                             |                      |                 |                  |                  |
| 098 14 NONALLOWABLE   |                    |                             |                      |                 |                  |                  |
| 098 15 ARTHRITIS CLINIC - NR  |                    |                             |                      |                 |                  |                  |
| 098 16 RADIO PHYSICIANS   |                    |                             |                      |                 |                  |                  |
| 099 NONPAID WORKERS   |                    |                             |                      |                 |                  |                  |
| 101 CROSS FOOT ADJUSTMENT   |                    |                             |                      |                 |                  |                  |
| 102 NEGATIVE COST CENTER  |                    |                             |                      |                 |                  |                  |
| 103 COST TO BE ALLOCATED (PER WRKSHT B, PART UNIT COST MULTIPLIER (WRKSHT B, PT I))   | 86,693             | 56,412                      | 153,785              |                 | 426,544          |                  |
| 104 COST TO BE ALLOCATED (PER WRKSHT B, PART UNIT COST MULTIPLIER (WRKSHT B, PT II))  | 866.930000         | 564.120000                  | 1,537.850000         |                 | 4,265.440000     |                  |
| 105 COST TO BE ALLOCATED (PER WRKSHT B, PART UNIT COST MULTIPLIER (WRKSHT B, PT III)) | 1,847              | 14,917                      | 24,233               |                 | 45,181           |                  |
| 106 COST TO BE ALLOCATED (PER WRKSHT B, PART UNIT COST MULTIPLIER (WRKSHT B, PT III)) | 18.470000          | 149.170000                  | 242.330000           |                 | 451.810000       |                  |

COMPUTATION OF RATIO OF COSTS TO CHARGES

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | WKST B, PT I<br>COL. 27<br>1 | THERAPY<br>ADJUSTMENT<br>2 | TOTAL<br>COSTS<br>3 | RCE<br>DI ALLOWANCE<br>4 | TOTAL<br>COSTS<br>5 |
|--------------------|------------------------------|------------------------------|----------------------------|---------------------|--------------------------|---------------------|
|                    | INPAT ROUTINE SRVC CNTRS     |                              |                            |                     |                          |                     |
| 25                 | ADULTS & PEDIATRICS          | 280,650,651                  |                            | 280,650,651         |                          | 280,650,651         |
| 26                 | INTENSIVE CARE UNIT          | 29,372,456                   |                            | 29,372,456          |                          | 29,372,456          |
| 27                 | CORONARY CARE UNIT           | 22,465,790                   |                            | 22,465,790          |                          | 22,465,790          |
| 27                 | 01 NEONATAL INTENSIVE CARE U | 7,789,592                    |                            | 7,789,592           |                          | 7,789,592           |
| 28                 | BURN INTENSIVE CARE UNIT     | 2,544,427                    |                            | 2,544,427           |                          | 2,544,427           |
| 29                 | SURGICAL INTENSIVE CARE U    |                              |                            |                     |                          |                     |
| 29                 | 02 UH SURG 6IC               | 9,136,427                    |                            | 9,136,427           |                          | 9,136,427           |
| 29                 | 03 UH NS 3IC                 | 3,454,507                    |                            | 3,454,507           |                          | 3,454,507           |
| 29                 | 04 RH PED IC                 | 15,923,237                   |                            | 15,923,237          |                          | 15,923,237          |
| 29                 | 05 TRANSPLANT ICU            | 5,751,741                    |                            | 5,751,741           |                          | 5,751,741           |
| 29                 | 07 PEDIATRIC CANCER CENTER   | 2,594,700                    |                            | 2,594,700           |                          | 2,594,700           |
| 31                 | SUBPROVIDER                  | 7,877,082                    |                            | 7,877,082           |                          | 7,877,082           |
| 33                 | NURSERY                      | 7,655,301                    |                            | 7,655,301           |                          | 7,655,301           |
| 34                 | SKILLED NURSING FACILITY     |                              |                            |                     |                          |                     |
| 35                 | NURSING FACILITY             |                              |                            |                     |                          |                     |
| 35                 | 01 ICF/MR                    |                              |                            |                     |                          |                     |
| 36                 | OTHER LONG TERM CARE         |                              |                            |                     |                          |                     |
|                    | ANCILLARY SRVC COST CNTRS    |                              |                            |                     |                          |                     |
| 37                 | OPERATING ROOM               | 140,294,579                  |                            | 140,294,579         |                          | 140,294,579         |
| 37                 | 01 ENDOSCOPY                 | 3,053,471                    |                            | 3,053,471           |                          | 3,053,471           |
| 38                 | RECOVERY ROOM                | 11,248,508                   |                            | 11,248,508          |                          | 11,248,508          |
| 39                 | DELIVERY ROOM & LABOR ROO    |                              |                            |                     |                          |                     |
| 40                 | ANESTHESIOLOGY               | 8,444,125                    |                            | 8,444,125           |                          | 8,444,125           |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 5,561,113                    |                            | 5,561,113           |                          | 5,561,113           |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 84,853,101                   |                            | 84,853,101          |                          | 84,853,101          |
| 42                 | RADIOLOGY-THERAPEUTIC        | 14,784,079                   |                            | 14,784,079          |                          | 14,784,079          |
| 43                 | RADIOISOTOPE                 | 6,717,482                    |                            | 6,717,482           |                          | 6,717,482           |
| 44                 | LABORATORY                   | 73,986,028                   |                            | 73,986,028          |                          | 73,986,028          |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     | 4,377,813                    |                            | 4,377,813           |                          | 4,377,813           |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 3,288,416                    |                            | 3,288,416           |                          | 3,288,416           |
| 45                 | PBP CLINICAL LAB SERVICES    |                              |                            |                     |                          |                     |
| 46                 | WHOLE BLOOD & PACKED RED     |                              |                            |                     |                          |                     |
| 47                 | BLOOD STORING, PROCESSING    | 17,190,206                   |                            | 17,190,206          |                          | 17,190,206          |
| 48                 | INTRAVENOUS THERAPY          |                              |                            |                     |                          |                     |
| 49                 | RESPIRATORY THERAPY          | 36,030,987                   |                            | 36,030,987          |                          | 36,030,987          |
| 50                 | PHYSICAL THERAPY             | 12,498,114                   |                            | 12,498,114          |                          | 12,498,114          |
| 51                 | OCCUPATIONAL THERAPY         | 3,870,315                    |                            | 3,870,315           |                          | 3,870,315           |
| 52                 | SPEECH PATHOLOGY             | 7,572,926                    |                            | 7,572,926           |                          | 7,572,926           |
| 53                 | ELECTROCARDIOLOGY            | 5,715,550                    |                            | 5,715,550           |                          | 5,715,550           |
| 54                 | ELECTROENCEPHALOGRAPHY       | 5,941,053                    |                            | 5,941,053           |                          | 5,941,053           |
| 55                 | MEDICAL SUPPLIES CHARGED     | 52,530,810                   |                            | 52,530,810          |                          | 52,530,810          |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 62,244,179                   |                            | 62,244,179          |                          | 62,244,179          |
| 56                 | DRUGS CHARGED TO PATIENTS    | 108,429,336                  |                            | 108,429,336         |                          | 108,429,336         |
| 56                 | 01 RENAL-RILEY               |                              |                            |                     |                          |                     |
| 56                 | 02 RENAL-ADULT               |                              |                            |                     |                          |                     |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC | 53,011,590                   |                            | 53,011,590          |                          | 53,011,590          |
| 57                 | RENAL DIALYSIS               | 17,027,291                   |                            | 17,027,291          |                          | 17,027,291          |
| 58                 | ASC (NON-DISTINCT PART)      |                              |                            |                     |                          |                     |
| 58                 | 04 BMTU OUTPATIENT           |                              |                            |                     |                          |                     |
| 59                 | RH NBN ECMO IC               | 651,039                      |                            | 651,039             |                          | 651,039             |
| 59                 | 01 RADIOLOGY                 | 15,470,080                   |                            | 15,470,080          |                          | 15,470,080          |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 2,203,943                    |                            | 2,203,943           |                          | 2,203,943           |
| 59                 | 03 CARDIAC CATHERIZATION     | 14,848,653                   |                            | 14,848,653          |                          | 14,848,653          |
| 59                 | 04 DAY SURGERY               | 7,972,824                    |                            | 7,972,824           |                          | 7,972,824           |
| 59                 | 05 ONCOLOGY                  | 7,513,458                    |                            | 7,513,458           |                          | 7,513,458           |
| 59                 | 06 DAY SURGERY-RILEY         |                              |                            |                     |                          |                     |
| 59                 | 07 RADIOLOGY-RILEY           |                              |                            |                     |                          |                     |
| 59                 | 97 CARDIAC REHABILITATION    | 486,525                      |                            | 486,525             |                          | 486,525             |
|                    | OUTPAT SERVICE COST CNTRS    |                              |                            |                     |                          |                     |
| 60                 | CLINIC                       |                              |                            |                     |                          |                     |
| 60                 | 01 AMB SVC-OB & GYN          | 2,975,846                    |                            | 2,975,846           |                          | 2,975,846           |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 17,467,753                   |                            | 17,467,753          |                          | 17,467,753          |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 631,401                      |                            | 631,401             |                          | 631,401             |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 1,484,383                    |                            | 1,484,383           |                          | 1,484,383           |
| 60                 | 05 AMB SVC-DIABETES ADULT    | 69,047                       |                            | 69,047              |                          | 69,047              |
| 60                 | 06 OUTPATIENT SURGERY        | 4,413,004                    |                            | 4,413,004           |                          | 4,413,004           |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 10,366,452                   |                            | 10,366,452          |                          | 10,366,452          |
| 60                 | 08 DENTAL CLINIC             |                              |                            |                     |                          |                     |
| 60                 | 09 MOTILITY LAB              | 290,586                      |                            | 290,586             |                          | 290,586             |
| 60                 | 10 AMB SVC-PSYCH CHILD       | 472,814                      |                            | 472,814             |                          | 472,814             |
| 60                 | 13 ARTHRITIS CENTER          |                              |                            |                     |                          |                     |
| 60                 | 14 GERIATRICS CLINIC         | 754,829                      |                            | 754,829             |                          | 754,829             |
| 60                 | 15 SLEEP DISORDER CENTER     | 4,977,509                    |                            | 4,977,509           |                          | 4,977,509           |
| 60                 | 16 O/P CLINIC-ADULT          | 906,076                      |                            | 906,076             |                          | 906,076             |
| 60                 | 17 O/P CLINIC-PEDIATRIC      | 48,829                       |                            | 48,829              |                          | 48,829              |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 9,558,576                    |                            | 9,558,576           |                          | 9,558,576           |
| 60                 | 19 NEUROLOGY UH              | 2,088,935                    |                            | 2,088,935           |                          | 2,088,935           |
| 60                 | 20 ORTHOPEDICS UH            | 1,037,469                    |                            | 1,037,469           |                          | 1,037,469           |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 1,967,709                    |                            | 1,967,709           |                          | 1,967,709           |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 748,448                      |                            | 748,448             |                          | 748,448             |
| 60                 | 24 IU CANCER PAVILLION       | 7,666                        |                            | 7,666               |                          | 7,666               |
| 60                 | 25 CARDIO CLINIC             | 581,263                      |                            | 581,263             |                          | 581,263             |
| 61                 | EMERGENCY                    | 42,081,145                   |                            | 42,081,145          |                          | 42,081,145          |
| 61                 | 01 EMERGENCY-RILEY           |                              |                            |                     |                          |                     |
| 62                 | OBSERVATION BEDS (NON-DIS    | 10,879,918                   |                            | 10,879,918          |                          | 10,879,918          |



COMPUTATION OF RATIO OF COSTS TO CHARGES

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|------------------------------|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS     |                           |                            |                       |                             |                                  |                                |
| 25                 | ADULTS & PEDIATRICS          | 596,806,384               |                            | 596,806,384           |                             |                                  |                                |
| 26                 | INTENSIVE CARE UNIT          | 62,131,663                |                            | 62,131,663            |                             |                                  |                                |
| 27                 | CORONARY CARE UNIT           | 42,346,118                |                            | 42,346,118            |                             |                                  |                                |
| 27                 | 01 NEONATAL INTENSIVE CARE U | 19,713,265                |                            | 19,713,265            |                             |                                  |                                |
| 28                 | BURN INTENSIVE CARE UNIT     | 5,334,952                 |                            | 5,334,952             |                             |                                  |                                |
| 29                 | SURGICAL INTENSIVE CARE U    |                           |                            |                       |                             |                                  |                                |
| 29                 | 02 UH SURG 61C               | 17,618,991                |                            | 17,618,991            |                             |                                  |                                |
| 29                 | 03 UH NS 31C                 | 7,070,421                 |                            | 7,070,421             |                             |                                  |                                |
| 29                 | 04 RH PED 1C                 | 37,517,310                |                            | 37,517,310            |                             |                                  |                                |
| 29                 | 05 TRANSPLANT ICU            | 12,507,602                |                            | 12,507,602            |                             |                                  |                                |
| 29                 | 07 PEDIATRIC CANCER CENTER   | 8,091,829                 |                            | 8,091,829             |                             |                                  |                                |
| 31                 | SUBPROVIDER                  | 10,626,165                |                            | 10,626,165            |                             |                                  |                                |
| 33                 | NURSERY                      | 21,276,706                |                            | 21,276,706            |                             |                                  |                                |
| 34                 | SKILLED NURSING FACILITY     |                           |                            |                       |                             |                                  |                                |
| 35                 | NURSING FACILITY             |                           |                            |                       |                             |                                  |                                |
| 35                 | 01 ICF/MR                    |                           |                            |                       |                             |                                  |                                |
| 36                 | OTHER LONG TERM CARE         |                           |                            |                       |                             |                                  |                                |
|                    | ANCILLARY SRVC COST CNTRS    |                           |                            |                       |                             |                                  |                                |
| 37                 | OPERATING ROOM               | 353,912,964               | 198,681,078                | 552,594,042           | .253884                     | .253884                          | .253884                        |
| 37                 | 01 ENDOSCOPY                 | 9,213,082                 | 3,932,417                  | 13,145,499            | .232283                     | .232283                          | .232283                        |
| 38                 | RECOVERY ROOM                | 26,354,796                | 28,730,504                 | 55,085,300            | .204202                     | .204202                          | .204202                        |
| 39                 | DELIVERY ROOM & LABOR ROO    |                           |                            |                       |                             |                                  |                                |
| 40                 | ANESTHESIOLOGY               | 22,860,696                | 9,109,011                  | 31,969,707            | .264129                     | .264129                          | .264129                        |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 2,648,906                 | 20,726,106                 | 23,375,012            | .237908                     | .237908                          | .237908                        |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 180,591,942               | 294,660,638                | 475,252,580           | .178543                     | .178543                          | .178543                        |
| 42                 | RADIOLOGY-THERAPEUTIC        | 5,688,242                 | 70,692,966                 | 76,381,208            | .193556                     | .193556                          | .193556                        |
| 43                 | RADIOISOTOPE                 | 5,930,091                 | 13,308,325                 | 19,238,416            | .349170                     | .349170                          | .349170                        |
| 44                 | LABORATORY                   | 329,289,655               | 289,145,253                | 618,434,908           | .119634                     | .119634                          | .119634                        |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     | 3,119,131                 | 18,607,736                 | 21,726,867            | .201493                     | .201493                          | .201493                        |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 4,266,786                 | 6,951,612                  | 11,218,398            | .293127                     | .293127                          | .293127                        |
| 45                 | PBP CLINICAL LAB SERVICES    |                           |                            |                       |                             |                                  |                                |
| 46                 | WHOLE BLOOD & PACKED RED     |                           |                            |                       |                             |                                  |                                |
| 47                 | BLOOD STORING, PROCESSING    | 53,519,621                | 8,890,678                  | 62,410,299            | .275439                     | .275439                          | .275439                        |
| 48                 | INTRAVENOUS THERAPY          |                           |                            |                       |                             |                                  |                                |
| 49                 | RESPIRATORY THERAPY          | 114,520,147               | 1,728,016                  | 116,248,163           | .309949                     | .309949                          | .309949                        |
| 50                 | PHYSICAL THERAPY             | 24,069,583                | 15,699,090                 | 39,768,673            | .314270                     | .314270                          | .314270                        |
| 51                 | OCCUPATIONAL THERAPY         | 7,323,777                 | 2,445,627                  | 9,769,404             | .396167                     | .396167                          | .396167                        |
| 52                 | SPEECH PATHOLOGY             | 3,894,288                 | 6,351,176                  | 10,245,464            | .739149                     | .739149                          | .739149                        |
| 53                 | ELECTROCARDIOLOGY            | 39,225,745                | 13,880,999                 | 53,106,744            | .107624                     | .107624                          | .107624                        |
| 54                 | ELECTROENCEPHALOGRAPHY       | 16,193,281                | 7,589,064                  | 23,782,345            | .249809                     | .249809                          | .249809                        |
| 55                 | MEDICAL SUPPLIES CHARGED     | 55,688,768                | 26,208,675                 | 81,897,443            | .641422                     | .641422                          | .641422                        |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 185,122,045               | 76,330,559                 | 261,452,604           | .238071                     | .238071                          | .238071                        |
| 56                 | DRUGS CHARGED TO PATIENTS    | 406,021,454               | 158,093,373                | 564,114,827           | .192211                     | .192211                          | .192211                        |
| 56                 | 01 RENAL-RILEY               |                           |                            |                       |                             |                                  |                                |
| 56                 | 02 RENAL-ADULT               |                           |                            |                       |                             |                                  |                                |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC |                           | 44,764,095                 | 44,764,095            | 1.184244                    | 1.184244                         | 1.184244                       |
| 57                 | RENAL DIALYSIS               | 17,035,343                | 13,784,707                 | 30,820,050            | .552474                     | .552474                          | .552474                        |
| 58                 | ASC (NON-DISTINCT PART)      |                           |                            |                       |                             |                                  |                                |
| 58                 | 04 BMTU OUTPATIENT           |                           |                            |                       |                             |                                  |                                |
| 59                 | RH NBN ECMO IC               | 1,297,643                 |                            | 1,297,643             | .501709                     | .501709                          | .501709                        |
| 59                 | 01 RADIOLOGY                 | 23,091,964                | 43,827,713                 | 66,919,677            | .231174                     | .231174                          | .231174                        |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 282,669                   | 696,865                    | 979,534               | 2.249991                    | 2.249991                         | 2.249991                       |
| 59                 | 03 CARDIAC CATHETERIZATION   | 29,707,062                | 31,472,912                 | 61,179,974            | .242704                     | .242704                          | .242704                        |
| 59                 | 04 DAY SURGERY               | 818,903                   | 7,507,832                  | 8,326,735             | .957497                     | .957497                          | .957497                        |
| 59                 | 05 ONCOLOGY                  |                           | 2,594                      | 2,594                 | 2896.475713                 | 2896.475713                      | 2896.475713                    |
| 59                 | 06 DAY SURGERY-RILEY         |                           |                            |                       |                             |                                  |                                |
| 59                 | 07 RADIOLOGY-RILEY           |                           |                            |                       |                             |                                  |                                |
| 59                 | 97 CARDIAC REHABILITATION    | 261,942                   | 516,729                    | 778,671               | .624815                     | .624815                          | .624815                        |
|                    | OUTPAT SERVICE COST CNTRS    |                           |                            |                       |                             |                                  |                                |
| 60                 | CLINIC                       |                           |                            |                       |                             |                                  |                                |
| 60                 | 01 AMB SVC-OB & GYN          | 678,850                   | 6,515,435                  | 7,194,285             | .413640                     | .413640                          | .413640                        |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 334,435                   | 16,455,991                 | 16,790,426            | 1.040340                    | 1.040340                         | 1.040340                       |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 17,794                    | 1,162,177                  | 1,179,971             | .535099                     | .535099                          | .535099                        |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 670                       | 2,416,755                  | 2,417,425             | .614035                     | .614035                          | .614035                        |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                           |                            |                       |                             |                                  |                                |
| 60                 | 06 OUTPATIENT SURGERY        | 5,525,118                 | 7,929,186                  | 13,454,304            | .327999                     | .327999                          | .327999                        |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 419,952                   | 6,753,185                  | 7,173,137             | 1.445177                    | 1.445177                         | 1.445177                       |
| 60                 | 08 DENTAL CLINIC             |                           |                            |                       |                             |                                  |                                |
| 60                 | 09 MOTILITY LAB              | 33,243                    | 701,412                    | 734,655               | .395541                     | .395541                          | .395541                        |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                           | 1,450                      | 1,450                 | 326.078621                  | 326.078621                       | 326.078621                     |
| 60                 | 13 ARTHRITIS CENTER          |                           |                            |                       |                             |                                  |                                |
| 60                 | 14 GERIATRICS CLINIC         | 1,951                     | 114,479                    | 116,430               | 6.483114                    | 6.483114                         | 6.483114                       |
| 60                 | 15 SLEEP DISORDER CENTER     | 52,116                    | 16,668,275                 | 16,720,391            | .297691                     | .297691                          | .297691                        |
| 60                 | 16 O/P CLINIC-ADULT          | 1,580                     | 182,263                    | 183,843               | 4.928531                    | 4.928531                         | 4.928531                       |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                           |                            |                       |                             |                                  |                                |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 2,329                     | 3,179,846                  | 3,182,175             | 3.003787                    | 3.003787                         | 3.003787                       |
| 60                 | 19 NEUROLOGY UH              | 2,129                     | 788,527                    | 790,656               | 2.642028                    | 2.642028                         | 2.642028                       |
| 60                 | 20 ORTHOPEDICS UH            | 1,164                     | 286,662                    | 287,826               | 3.604501                    | 3.604501                         | 3.604501                       |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 5,904                     | 1,069,627                  | 1,075,531             | 1.829523                    | 1.829523                         | 1.829523                       |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 1,458                     | 864,999                    | 866,457               | .863803                     | .863803                          | .863803                        |
| 60                 | 24 IU CANCER PAVILLION       |                           |                            |                       |                             |                                  |                                |
| 60                 | 25 RADIO CLINIC              | 7,334                     | 232,572                    | 239,906               | 2.422878                    | 2.422878                         | 2.422878                       |
| 61                 | EMERGENCY                    | 80,683,939                | 166,030,613                | 246,714,552           | .170566                     | .170566                          | .170566                        |
| 61                 | 01 EMERGENCY-RILEY           |                           |                            |                       |                             |                                  |                                |
| 62                 | OBSERVATION BEDS (NON-DIS    | 2,215,058                 | 14,569,699                 | 16,784,757            | .648202                     | .648202                          | .648202                        |



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                    | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|--|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
| 63                 | OUTPAT SERVICE COST CNTRS<br>FAMILY PRACTICE               |                           |                            |                       |                             |                                  |                                |
| 63                 | 60 FEDERALLY QUALIFIED HEALTH<br>OTHER REIMBURS COST CNTRS |                           | 2,008,403                  | 2,008,403             | 1.812481                    | 1.812481                         | 1.812481                       |
| 64                 | HOME PROGRAM DIALYSIS                                      | 30,221                    | 12,744,829                 | 12,775,050            | .347339                     | .347339                          | .347339                        |
| 65                 | AMBULANCE SERVICES   | 303,087                   | 40,473,148                 | 40,776,235            | .600975                     | .600975                          | .600975                        |
| 66                 | DURABLE MEDICAL EQUIP-REN                                  |                           |                            |                       |                             |                                  |                                |
| 67                 | DURABLE MEDICAL EQUIP-SOL                                  |                           |                            |                       |                             |                                  |                                |
| 101                | SUBTOTAL   | 2853,310,264              | 1715,485,883               | 4568,796,147          |                             |                                  |                                |
| 102                | LESS OBSERVATION BEDS                                      |                           |                            |                       |                             |                                  |                                |
| 103                | TOTAL  | 2853,310,264              | 1715,485,883               | 4568,796,147          |                             |                                  |                                |





| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|------------------------------|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS     |                           |                            |                       |                             |                                  |                                |
| 25                 | ADULTS & PEDIATRICS          | 596,806,384               |                            | 596,806,384           |                             |                                  |                                |
| 26                 | INTENSIVE CARE UNIT          | 62,131,663                |                            | 62,131,663            |                             |                                  |                                |
| 27                 | CORONARY CARE UNIT           | 42,346,118                |                            | 42,346,118            |                             |                                  |                                |
| 27                 | 01 NEONATAL INTENSIVE CARE U | 19,713,265                |                            | 19,713,265            |                             |                                  |                                |
| 28                 | BURN INTENSIVE CARE UNIT     | 5,334,952                 |                            | 5,334,952             |                             |                                  |                                |
| 29                 | SURGICAL INTENSIVE CARE U    |                           |                            |                       |                             |                                  |                                |
| 29                 | 02 UH SURG 6IC               | 17,618,991                |                            | 17,618,991            |                             |                                  |                                |
| 29                 | 03 UH NS 3IC                 | 7,070,421                 |                            | 7,070,421             |                             |                                  |                                |
| 29                 | 04 RH PED IC                 | 37,517,310                |                            | 37,517,310            |                             |                                  |                                |
| 29                 | 05 TRANSPLANT ICU            | 12,507,602                |                            | 12,507,602            |                             |                                  |                                |
| 29                 | 07 PEDIATRIC CANCER CENTER   | 8,091,829                 |                            | 8,091,829             |                             |                                  |                                |
| 31                 | SUBPROVIDER                  | 10,626,165                |                            | 10,626,165            |                             |                                  |                                |
| 33                 | NURSERY                      | 21,276,706                |                            | 21,276,706            |                             |                                  |                                |
| 34                 | SKILLED NURSING FACILITY     |                           |                            |                       |                             |                                  |                                |
| 35                 | NURSING FACILITY             |                           |                            |                       |                             |                                  |                                |
| 35                 | 01 ICF/MR                    |                           |                            |                       |                             |                                  |                                |
| 36                 | OTHER LONG TERM CARE         |                           |                            |                       |                             |                                  |                                |
|                    | ANCILLARY SRVC COST CNTRS    |                           |                            |                       |                             |                                  |                                |
| 37                 | OPERATING ROOM               | 353,912,964               | 198,681,078                | 552,594,042           | .262937                     | .262937                          | .262937                        |
| 37                 | 01 ENDOSCOPY                 | 9,213,082                 | 3,932,417                  | 13,145,499            | .248729                     | .248729                          | .248729                        |
| 38                 | RECOVERY ROOM                | 26,354,796                | 28,730,504                 | 55,085,300            | .276020                     | .276020                          | .276020                        |
| 39                 | DELIVERY ROOM & LABOR ROO    |                           |                            |                       |                             |                                  |                                |
| 40                 | ANESTHESIOLOGY               | 22,860,696                | 9,109,011                  | 31,969,707            | .287197                     | .287197                          | .287197                        |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 2,648,906                 | 20,726,106                 | 23,375,012            | .263667                     | .263667                          | .263667                        |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 180,591,942               | 294,660,638                | 475,252,580           | .186034                     | .186034                          | .186034                        |
| 42                 | RADIOLOGY-THERAPEUTIC        | 5,688,242                 | 70,692,966                 | 76,381,208            | .194218                     | .194218                          | .194218                        |
| 43                 | RADIOISOTOPE                 | 5,930,091                 | 13,308,325                 | 19,238,416            | .365134                     | .365134                          | .365134                        |
| 44                 | LABORATORY                   | 329,289,655               | 289,145,253                | 618,434,908           | .124296                     | .124296                          | .124296                        |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     | 3,119,131                 | 18,607,736                 | 21,726,867            | .201493                     | .201493                          | .201493                        |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 4,266,786                 | 6,951,612                  | 11,218,398            | .293127                     | .293127                          | .293127                        |
| 45                 | PBP CLINICAL LAB SERVICES    |                           |                            |                       |                             |                                  |                                |
| 46                 | WHOLE BLOOD & PACKED RED     |                           |                            |                       |                             |                                  |                                |
| 47                 | BLOOD STORING, PROCESSING    | 53,519,621                | 8,890,678                  | 62,410,299            | .275439                     | .275439                          | .275439                        |
| 48                 | INTRAVENOUS THERAPY          |                           |                            |                       |                             |                                  |                                |
| 49                 | RESPIRATORY THERAPY          | 114,520,147               | 1,728,016                  | 116,248,163           | .310331                     | .310331                          | .310331                        |
| 50                 | PHYSICAL THERAPY             | 24,069,583                | 15,699,090                 | 39,768,673            | .330427                     | .330427                          | .330427                        |
| 51                 | OCCUPATIONAL THERAPY         | 7,323,777                 | 2,445,627                  | 9,769,404             | .408369                     | .408369                          | .408369                        |
| 52                 | SPEECH PATHOLOGY             | 3,894,288                 | 6,351,176                  | 10,245,464            | .739149                     | .739149                          | .739149                        |
| 53                 | ELECTROCARDIOLOGY            | 39,225,745                | 13,880,999                 | 53,106,744            | .109526                     | .109526                          | .109526                        |
| 54                 | ELECTROENCEPHALOGRAPHY       | 16,193,281                | 7,589,064                  | 23,782,345            | .268160                     | .268160                          | .268160                        |
| 55                 | MEDICAL SUPPLIES CHARGED     | 55,688,768                | 26,208,675                 | 81,897,443            | .641422                     | .641422                          | .641422                        |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 185,122,045               | 76,330,559                 | 261,452,604           | .238071                     | .238071                          | .238071                        |
| 56                 | DRUGS CHARGED TO PATIENTS    | 406,021,454               | 158,093,373                | 564,114,827           | .192419                     | .192419                          | .192419                        |
| 56                 | 01 RENAL-RILEY               |                           |                            |                       |                             |                                  |                                |
| 56                 | 02 RENAL-ADULT               |                           |                            |                       |                             |                                  |                                |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC |                           | 44,764,095                 | 44,764,095            | 1.184244                    | 1.184244                         | 1.184244                       |
| 57                 | RENAL DIALYSIS               | 17,035,343                | 13,784,707                 | 30,820,050            | .600725                     | .600725                          | .600725                        |
| 58                 | ASC (NON-DISTINCT PART)      |                           |                            |                       |                             |                                  |                                |
| 58                 | 04 BMTU OUTPATIENT           |                           |                            |                       |                             |                                  |                                |
| 59                 | RH NBN ECMO IC               | 1,297,643                 |                            | 1,297,643             | .501709                     | .501709                          | .501709                        |
| 59                 | 01 RADIOLOGY                 | 23,091,964                | 43,827,713                 | 66,919,677            | .245908                     | .245908                          | .245908                        |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 282,669                   | 696,865                    | 979,534               | 2.249991                    | 2.249991                         | 2.249991                       |
| 59                 | 03 CARDIAC CATHETERIZATION   | 29,707,062                | 31,472,912                 | 61,179,974            | .272328                     | .272328                          | .272328                        |
| 59                 | 04 DAY SURGERY               | 818,903                   | 7,507,832                  | 8,326,735             | .957497                     | .957497                          | .957497                        |
| 59                 | 05 ONCOLOGY                  |                           | 2,594                      | 2,594                 | 3030.448728                 | 3030.448728                      | 3030.448728                    |
| 59                 | 06 DAY SURGERY-RILEY         |                           |                            |                       |                             |                                  |                                |
| 59                 | 07 RADIOLOGY-RILEY           |                           |                            |                       |                             |                                  |                                |
| 59                 | 97 CARDIAC REHABILITATION    | 261,942                   | 516,729                    | 778,671               | .624815                     | .624815                          | .624815                        |
|                    | OUTPAT SERVICE COST CNTRS    |                           |                            |                       |                             |                                  |                                |
| 60                 | CLINIC                       |                           |                            |                       |                             |                                  |                                |
| 60                 | 01 AMB SVC-OB & GYN          | 678,850                   | 6,515,435                  | 7,194,285             | .413640                     | .413640                          | .413640                        |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 334,435                   | 16,455,991                 | 16,790,426            | 1.268980                    | 1.268980                         | 1.268980                       |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 17,794                    | 1,162,177                  | 1,179,971             | .634415                     | .634415                          | .634415                        |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 670                       | 2,416,755                  | 2,417,425             | .781197                     | .781197                          | .781197                        |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                           |                            |                       |                             |                                  |                                |
| 60                 | 06 OUTPATIENT SURGERY        | 5,525,118                 | 7,929,186                  | 13,454,304            | .327999                     | .327999                          | .327999                        |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 419,952                   | 6,753,185                  | 7,173,137             | 1.940364                    | 1.940364                         | 1.940364                       |
| 60                 | 08 DENTAL CLINIC             |                           |                            |                       |                             |                                  |                                |
| 60                 | 09 MOTILITY LAB              | 33,243                    | 701,412                    | 734,655               | .395541                     | .395541                          | .395541                        |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                           | 1,450                      | 1,450                 | 494.686207                  | 494.686207                       | 494.686207                     |
| 60                 | 13 ARTHRITIS CENTER          |                           |                            |                       |                             |                                  |                                |
| 60                 | 14 GERIATRICS CLINIC         | 1,951                     | 114,479                    | 116,430               | 6.569879                    | 6.569879                         | 6.569879                       |
| 60                 | 15 SLEEP DISORDER CENTER     | 52,116                    | 16,668,275                 | 16,720,391            | .297691                     | .297691                          | .297691                        |
| 60                 | 16 O/P CLINIC-ADULT          | 1,580                     | 182,263                    | 183,843               | 4.928531                    | 4.928531                         | 4.928531                       |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                           |                            |                       |                             |                                  |                                |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 2,329                     | 3,179,846                  | 3,182,175             | 3.027915                    | 3.027915                         | 3.027915                       |
| 60                 | 19 NEUROLOGY UH              | 2,129                     | 788,527                    | 790,656               | 2.889909                    | 2.889909                         | 2.889909                       |
| 60                 | 20 ORTHOPEDICS UH            | 1,164                     | 286,662                    | 287,826               | 3.885295                    | 3.885295                         | 3.885295                       |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 5,904                     | 1,069,627                  | 1,075,531             | 1.829523                    | 1.829523                         | 1.829523                       |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 1,458                     | 864,999                    | 866,457               | 1.001386                    | 1.001386                         | 1.001386                       |
| 60                 | 24 U CANCER PAVILLION        |                           |                            |                       |                             |                                  |                                |
| 60                 | 25 RADIO CLINIC              | 7,334                     | 232,572                    | 239,906               | 2.422878                    | 2.422878                         | 2.422878                       |
| 61                 | EMERGENCY                    | 80,683,939                | 166,030,613                | 246,714,552           | .179771                     | .179771                          | .179771                        |
| 61                 | 01 EMERGENCY-RILEY           |                           |                            |                       |                             |                                  |                                |
| 62                 | OBSERVATION BEDS (NON-DIS    | 2,215,058                 | 14,569,699                 | 16,784,757            | .648202                     | .648202                          | .648202                        |



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|------------------------------|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS    |  |   |   |                           |  |  |
| 37                 | OPERATING ROOM               | 140,294,579                                | 13,213,818  | 127,080,761                                   |                           |  | 140,294,579  |
| 37                 | 01 ENDOSCOPY                 | 3,053,471                                  | 311,083   | 2,742,388                                     |                           |  | 3,053,471  |
| 38                 | RECOVERY ROOM                | 11,248,508                                 | 509,137   | 10,739,371                                    |                           |  | 11,248,508   |
| 39                 | DELIVERY ROOM & LABOR ROO    |  |   |   |                           |  |  |
| 40                 | ANESTHESIOLOGY               | 8,444,125                                  | 1,299,899   | 7,144,226                                     |                           |  | 8,444,125  |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 5,561,113                                  | 521,869   | 5,039,244                                     |                           |  | 5,561,113  |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 84,853,101                                 | 17,826,564  | 67,026,537                                    |                           |  | 84,853,101   |
| 42                 | RADIOLOGY-THERAPEUTIC        | 14,784,079                                 | 4,775,823   | 10,008,256                                    |                           |  | 14,784,079   |
| 43                 | RADIOISOTOPE                 | 6,717,482                                  | 1,546,481   | 5,171,001                                     |                           |  | 6,717,482  |
| 44                 | LABORATORY                   | 73,986,028                                 | 4,306,190   | 69,679,838                                    |                           |  | 73,986,028   |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     | 4,377,813                                  | 108,769   | 4,269,044                                     |                           |  | 4,377,813  |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 3,288,416                                  | 310,073   | 2,978,343                                     |                           |  | 3,288,416  |
| 45                 | PBP CLINICAL LAB SERVICES    |  |   |   |                           |  |  |
| 46                 | WHOLE BLOOD & PACKED RED     |  |   |   |                           |  |  |
| 47                 | BLOOD STORING, PROCESSING    | 17,190,206                                 | 272,119   | 16,918,087                                    |                           |  | 17,190,206   |
| 48                 | INTRAVENOUS THERAPY          |  |   |   |                           |  |  |
| 49                 | RESPIRATORY THERAPY          | 36,030,987                                 | 1,175,616   | 34,855,371                                    |                           |  | 36,030,987   |
| 50                 | PHYSICAL THERAPY             | 12,498,114                                 | 314,890   | 12,183,224                                    |                           |  | 12,498,114   |
| 51                 | OCCUPATIONAL THERAPY         | 3,870,315                                  | 168,829   | 3,701,486                                     |                           |  | 3,870,315  |
| 52                 | SPEECH PATHOLOGY             | 7,572,926                                  | 275,556   | 7,297,370                                     |                           |  | 7,572,926  |
| 53                 | ELECTROCARDIOLOGY            | 5,715,550                                  | 533,586   | 5,181,964                                     |                           |  | 5,715,550  |
| 54                 | ELECTROENCEPHALOGRAPHY       | 5,941,053                                  | 429,393   | 5,511,660                                     |                           |  | 5,941,053  |
| 55                 | MEDICAL SUPPLIES CHARGED     | 52,530,810                                 | 98,008  | 52,432,802                                    |                           |  | 52,530,810   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 62,244,179                                 | 80,920  | 62,163,259                                    |                           |  | 62,244,179   |
| 56                 | DRUGS CHARGED TO PATIENTS    | 108,429,336                                | 141,569   | 108,287,767                                   |                           |  | 108,429,336  |
| 56                 | 01 RENAL-RILEY               |  |   |   |                           |  |  |
| 56                 | 02 RENAL-ADULT               |  |   |   |                           |  |  |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC | 53,011,590                                 | 1,761,920   | 51,249,670                                    |                           |  | 53,011,590   |
| 57                 | RENAL DIALYSIS               | 17,027,291                                 | 812,782   | 16,214,509                                    |                           |  | 17,027,291   |
| 58                 | ASC (NON-DISTINCT PART)      |  |   |   |                           |  |  |
| 58                 | 04 BMTU OUTPATIENT           |  |   |   |                           |  |  |
| 59                 | RH NBN ECMO IC               | 651,039                                    | 94,262  | 556,777                                       |                           |  | 651,039  |
| 59                 | 01 RADIOLOGY                 | 15,470,080                                 | 1,608,200   | 13,861,880                                    |                           |  | 15,470,080   |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 2,203,943                                  | 40,432  | 2,163,511                                     |                           |  | 2,203,943  |
| 59                 | 03 CARDIAC CATHETERIZATION   | 14,848,653                                 | 1,798,997   | 13,049,656                                    |                           |  | 14,848,653   |
| 59                 | 04 DAY SURGERY               | 7,972,824                                  | 418,866   | 7,553,958                                     |                           |  | 7,972,824  |
| 59                 | 05 ONCOLOGY                  | 7,513,458                                  | 6,265,943   | 1,247,515                                     |                           |  | 7,513,458  |
| 59                 | 06 DAY SURGERY-RILEY         |  |   |   |                           |  |  |
| 59                 | 07 RADIOLOGY-RILEY           |  |   |   |                           |  |  |
| 59                 | 97 CARDIAC REHABILITATION    | 486,525                                    | 24,697  | 461,828                                       |                           |  | 486,525  |
| 60                 | OUTPAT SERVICE COST CNTRS    |  |   |   |                           |  |  |
| 60                 | CLINIC                       |  |   |   |                           |  |  |
| 60                 | 01 AMB SVC-OB & GYN          | 2,975,846                                  | 410,325   | 2,565,521                                     |                           |  | 2,975,846  |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 17,467,753                                 | 888,782   | 16,578,971                                    |                           |  | 17,467,753   |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 631,401                                    | 75,533  | 555,868                                       |                           |  | 631,401  |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 1,484,383                                  | 177,075   | 1,307,308                                     |                           |  | 1,484,383  |
| 60                 | 05 AMB SVC-DIABETES ADULT    | 69,047                                     | 18,098  | 50,949  |                           |  | 69,047   |
| 60                 | 06 OUTPATIENT SURGERY        | 4,413,004                                  | 660,186   | 3,752,818                                     |                           |  | 4,413,004  |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 10,366,452                                 | 610,069   | 9,756,383                                     |                           |  | 10,366,452   |
| 60                 | 08 DENTAL CLINIC             |  |   |   |                           |  |  |
| 60                 | 09 MOTILITY LAB              | 290,586                                    | 27,869  | 262,717                                       |                           |  | 290,586  |
| 60                 | 10 AMB SVC-PSYCH CHILD       | 472,814                                    | 15,624  | 457,190                                       |                           |  | 472,814  |
| 60                 | 13 ARTHRITIS CENTER          |  |   |   |                           |  |  |
| 60                 | 14 GERIATRICS CLINIC         | 754,829                                    | 49,437  | 705,392                                       |                           |  | 754,829  |
| 60                 | 15 SLEEP DISORDER CENTER     | 4,977,509                                  | 211,490   | 4,766,019                                     |                           |  | 4,977,509  |
| 60                 | 16 O/P CLINIC-ADULT          | 906,076                                    | 100,174   | 805,902                                       |                           |  | 906,076  |
| 60                 | 17 O/P CLINIC-PEDIATRIC      | 48,829                                     | 12,919  | 35,910  |                           |  | 48,829   |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 9,558,576                                  | 319,594   | 9,238,982                                     |                           |  | 9,558,576  |
| 60                 | 19 NEUROLOGY UH              | 2,088,935                                  | 138,139   | 1,950,796                                     |                           |  | 2,088,935  |
| 60                 | 20 ORTHOPEDICS UH            | 1,037,469                                  | 99,392  | 938,077                                       |                           |  | 1,037,469  |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 1,967,709                                  | 107,198   | 1,860,511                                     |                           |  | 1,967,709  |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 748,448                                    | 105,905   | 642,543                                       |                           |  | 748,448  |
| 60                 | 24 IU CANCER PAVILLION       | 7,666                                      | 10  | 7,656   |                           |  | 7,666  |
| 60                 | 25 RADIO CLINIC              | 581,263                                    | 5,599   | 575,664                                       |                           |  | 581,263  |
| 61                 | EMERGENCY                    | 42,081,145                                 | 1,553,097   | 40,528,048                                    |                           |  | 42,081,145   |
| 61                 | 01 EMERGENCY-RILEY           |  |   |   |                           |  |  |
| 62                 | OBSERVATION BEDS (NON-DIS    | 10,879,918                                 | 437,732   | 10,442,186                                    |                           |  | 10,879,918   |
| 63                 | FAMILY PRACTICE              |  |   |   |                           |  |  |
| 63                 | 60 FEDERALLY QUALIFIED HEALT | 3,640,192                                  | 4,593   | 3,635,599                                     |                           |  | 3,640,192  |
| 64                 | OTHER REIMBURS COST CNTRS    |  |   |   |                           |  |  |
| 65                 | HOME PROGRAM DIALYSIS        | 4,437,268                                  | 134,414   | 4,302,854                                     |                           |  | 4,437,268  |
| 66                 | AMBULANCE SERVICES           | 24,505,505                                 | 2,498,836   | 22,006,669                                    |                           |  | 24,505,505   |
| 67                 | DURABLE MEDICAL EQUIP-REN    |  |   |   |                           |  |  |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |  |   |   |                           |  |  |
| 101                | SUBTOTAL                     | 934,210,217                                | 69,708,381  | 864,501,836                                   |                           |  | 934,210,217  |
| 102                | LESS OBSERVATION BEDS        | 10,879,918                                 | 437,732   | 10,442,186                                    |                           |  | 10,879,918   |
| 103                | TOTAL                        | 923,330,299                                | 69,270,649  | 854,059,650                                   |                           |  | 923,330,299  |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|---------------------------|------------------|-----------------------------|-------------------------------|
|                    |                           | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS |                  |                             |                               |
|                    | OPERATING ROOM            | 552,594,042      | .253884                     | .253884                       |
| 37 01              | ENDOSCOPY                 | 13,145,499       | .232283                     | .232283                       |
| 38                 | RECOVERY ROOM             | 55,085,300       | .204202                     | .204202                       |
| 39                 | DELIVERY ROOM & LABOR ROO |                  |                             |                               |
| 40                 | ANESTHESIOLOGY            | 31,969,707       | .264129                     | .264129                       |
| 40 01              | PULMONARY FUNCTION TESTIN | 23,375,012       | .237908                     | .237908                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 475,252,580      | .178543                     | .178543                       |
| 42                 | RADIOLOGY-THERAPEUTIC     | 76,381,208       | .193556                     | .193556                       |
| 43                 | RADIOISOTOPE              | 19,238,416       | .349170                     | .349170                       |
| 44                 | LABORATORY                | 618,434,908      | .119634                     | .119634                       |
| 44 01              | TRANSPLANT IMMUNOLOGY     | 21,726,867       | .201493                     | .201493                       |
| 44 02              | BONE MARROW TRANSPLANT LA | 11,218,398       | .293127                     | .293127                       |
| 45                 | PBP CLINICAL LAB SERVICES |                  |                             |                               |
| 46                 | WHOLE BLOOD & PACKED RED  |                  |                             |                               |
| 47                 | BLOOD STORING, PROCESSING | 62,410,299       | .275439                     | .275439                       |
| 48                 | INTRAVENOUS THERAPY       |                  |                             |                               |
| 49                 | RESPIRATORY THERAPY       | 116,248,163      | .309949                     | .309949                       |
| 50                 | PHYSICAL THERAPY          | 39,768,673       | .314270                     | .314270                       |
| 51                 | OCCUPATIONAL THERAPY      | 9,769,404        | .396167                     | .396167                       |
| 52                 | SPEECH PATHOLOGY          | 10,245,464       | .739149                     | .739149                       |
| 53                 | ELECTROCARDIOLOGY         | 53,106,744       | .107624                     | .107624                       |
| 54                 | ELECTROENCEPHALOGRAPHY    | 23,782,345       | .249809                     | .249809                       |
| 55                 | MEDICAL SUPPLIES CHARGED  | 81,897,443       | .641422                     | .641422                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT | 261,452,604      | .238071                     | .238071                       |
| 56                 | DRUGS CHARGED TO PATIENTS | 564,114,827      | .192211                     | .192211                       |
| 56 01              | RENAL-RILEY               |                  |                             |                               |
| 56 02              | RENAL-ADULT               |                  |                             |                               |
| 56 03              | OUTPATIENT RETAIL PHARMAC | 44,764,095       | 1.184244                    | 1.184244                      |
| 57                 | RENAL DIALYSIS            | 30,820,050       | .552474                     | .552474                       |
| 58                 | ASC (NON-DISTINCT PART)   |                  |                             |                               |
| 58 04              | BMTU OUTPATIENT           |                  |                             |                               |
| 59                 | RH NBN ECMO IC            | 1,297,643        | .501709                     | .501709                       |
| 59 01              | CARDIOLOGY                | 66,919,677       | .231174                     | .231174                       |
| 59 02              | PSYCH OTHER ANCILLARY     | 979,534          | 2.249991                    | 2.249991                      |
| 59 03              | CARDIAC CATHETERIZATION   | 61,179,974       | .242704                     | .242704                       |
| 59 04              | DAY SURGERY               | 8,326,735        | .957497                     | .957497                       |
| 59 05              | ONCOLOGY                  | 2,594            | 2896.475713                 | 2896.475713                   |
| 59 06              | DAY SURGERY-RILEY         |                  |                             |                               |
| 59 07              | CARDIOLOGY-RILEY          |                  |                             |                               |
| 59 97              | CARDIAC REHABILITATION    | 778,671          | .624815                     | .624815                       |
| 60                 | OUTPAT SERVICE COST CNTRS |                  |                             |                               |
| 60                 | CLINIC                    |                  |                             |                               |
| 60 01              | AMB SVC-OB & GYN          | 7,194,285        | .413640                     | .413640                       |
| 60 02              | MEDICINE/DIAGNOSTIC       | 16,790,426       | 1.040340                    | 1.040340                      |
| 60 03              | AMB SVC-OPHTHALMOLOGY     | 1,179,971        | .535099                     | .535099                       |
| 60 04              | AMB SVC-PSYCH ADULT       | 2,417,425        | .614035                     | .614035                       |
| 60 05              | AMB SVC-DIABETES ADULT    |                  |                             |                               |
| 60 06              | OUTPATIENT SURGERY        | 13,454,304       | .327999                     | .327999                       |
| 60 07              | AMB SVC-RILEY CLINICS     | 7,173,137        | 1.445177                    | 1.445177                      |
| 60 08              | DENTAL CLINIC             |                  |                             |                               |
| 60 09              | MOTILITY LAB              | 734,655          | .395541                     | .395541                       |
| 60 10              | AMB SVC-PSYCH CHILD       | 1,450            | 326.078621                  | 326.078621                    |
| 60 13              | ARTHRTIS CENTER           |                  |                             |                               |
| 60 14              | GERIATRICS CLINIC         | 116,430          | 6.483114                    | 6.483114                      |
| 60 15              | SLEEP DISORDER CENTER     | 16,720,391       | .297691                     | .297691                       |
| 60 16              | O/P CLINIC-ADULT          | 183,843          | 4.928531                    | 4.928531                      |
| 60 17              | O/P CLINIC-PEDIATRIC      |                  |                             |                               |
| 60 18              | ARTHRTIS/INFUSION CENTER  | 3,182,175        | 3.003787                    | 3.003787                      |
| 60 19              | NEUROLOGY UH              | 790,656          | 2.642028                    | 2.642028                      |
| 60 20              | ORTHOPEDICS UH            | 287,826          | 3.604501                    | 3.604501                      |
| 60 21              | AMB SVC-UH PHYSICAL MEDIC | 1,075,531        | 1.829523                    | 1.829523                      |
| 60 22              | AMB SVC-DERMATOLOGY CLINI | 866,457          | .863803                     | .863803                       |
| 60 24              | IU CANCER PAVILLION       |                  |                             |                               |
| 60 25              | CARDIO CLINIC             | 239,906          | 2.422878                    | 2.422878                      |
| 61                 | EMERGENCY                 | 246,714,552      | .170566                     | .170566                       |
| 61 01              | EMERGENCY-RILEY           |                  |                             |                               |
| 62                 | OBSERVATION BEDS (NON-DIS | 16,784,757       | .648202                     | .648202                       |
| 63                 | FAMILY PRACTICE           |                  |                             |                               |
| 63 60              | FEDERALLY QUALIFIED HEALT | 2,008,403        | 1.812481                    | 1.812481                      |
|                    | OTHER REIMBURS COST CNTRS |                  |                             |                               |
| 64                 | HOME PROGRAM DIALYSIS     | 12,775,050       | .347339                     | .347339                       |
| 65                 | AMBULANCE SERVICES        | 40,776,235       | .600975                     | .600975                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                  |                             |                               |
| 67                 | DURABLE MEDICAL EQUIP-SOL |                  |                             |                               |
| 101                | SUBTOTAL                  | 3727,754,741     |                             |                               |
| 102                | LESS OBSERVATION BEDS     | 16,784,757       |                             |                               |
| 103                | TOTAL                     | 3710,969,984     |                             |                               |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|------------------------------|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS    |  |   |   |                           |  |  |
| 37                 | 01 OPERATING ROOM            | 145,297,350                                | 13,213,818  | 132,083,532                                   | 1,321,382                 | 7,660,845                                  | 136,315,123  |
| 38                 | ENDOSCOPY                    | 3,269,665                                  | 311,083   | 2,958,582                                     | 31,108                    | 171,598                                    | 3,066,959  |
| 39                 | RECOVERY ROOM                | 15,204,657                                 | 509,137   | 14,695,520                                    | 50,914                    | 852,340                                    | 14,301,403   |
| 40                 | DELIVERY ROOM & LABOR ROO    |  |   |   |                           |  |  |
| 40                 | 01 ANESTHESIOLOGY            | 9,181,610                                  | 1,299,899   | 7,881,711                                     | 129,990                   | 457,139                                    | 8,594,481  |
| 41                 | PULMONARY FUNCTION TESTIN    | 6,163,223                                  | 521,869   | 5,641,354                                     | 52,187                    | 327,199                                    | 5,783,837  |
| 42                 | RADIOLOGY-DIAGNOSTIC         | 88,413,232                                 | 17,826,564  | 70,586,668                                    | 1,782,656                 | 4,094,027                                  | 82,536,549   |
| 43                 | RADIOLOGY-THERAPEUTIC        | 14,834,592                                 | 4,775,823   | 10,058,769                                    | 477,582                   | 583,409                                    | 13,773,601   |
| 44                 | RADIOISOTOPE                 | 7,024,599                                  | 1,546,481   | 5,478,118                                     | 154,648                   | 317,731                                    | 6,552,220  |
| 44                 | 01 LABORATORY                | 76,869,289                                 | 4,306,190   | 72,563,099                                    | 430,619                   | 4,208,660                                  | 72,230,010   |
| 44                 | 02 TRANSPLANT IMMUNOLOGY     | 4,377,813                                  | 108,769   | 4,269,044                                     | 10,877                    | 247,605                                    | 4,119,331  |
| 45                 | BONE MARROW TRANSPLANT LA    | 3,288,416                                  | 310,073   | 2,978,343                                     | 31,007                    | 172,744                                    | 3,084,665  |
| 46                 | PBP CLINICAL LAB SERVICES    |  |   |   |                           |  |  |
| 47                 | WHOLE BLOOD & PACKED RED     |  |   |   |                           |  |  |
| 48                 | BLOOD STORING, PROCESSING    | 17,190,206                                 | 272,119   | 16,918,087                                    | 27,212                    | 981,249                                    | 16,181,745   |
| 49                 | INTRAVENOUS THERAPY          |  |   |   |                           |  |  |
| 49                 | 01 RESPIRATORY THERAPY       | 36,075,438                                 | 1,175,616   | 34,899,822                                    | 117,562                   | 2,024,190                                  | 33,933,686   |
| 50                 | PHYSICAL THERAPY             | 13,140,635                                 | 314,890   | 12,825,745                                    | 31,489                    | 743,893                                    | 12,365,253   |
| 51                 | OCCUPATIONAL THERAPY         | 3,989,525                                  | 168,829   | 3,820,696                                     | 16,883                    | 221,600                                    | 3,751,042  |
| 52                 | SPEECH PATHOLOGY             | 7,572,926                                  | 275,556   | 7,297,370                                     | 27,556                    | 423,247                                    | 7,122,123  |
| 53                 | ELECTROCARDIOLOGY            | 5,816,575                                  | 533,586   | 5,282,989                                     | 53,359                    | 306,413                                    | 5,456,803  |
| 54                 | ELECTROENCEPHALOGRAPHY       | 6,377,482                                  | 429,393   | 5,948,089                                     | 42,939                    | 344,989                                    | 5,989,554  |
| 55                 | MEDICAL SUPPLIES CHARGED     | 52,530,810                                 | 98,008  | 52,432,802                                    | 9,801                     | 3,041,103                                  | 49,479,906   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 62,244,179                                 | 80,920  | 62,163,259                                    | 8,092                     | 3,605,469                                  | 58,630,618   |
| 56                 | DRUGS CHARGED TO PATIENTS    | 108,546,526                                | 141,569   | 108,404,957                                   | 14,157                    | 6,287,488                                  | 102,244,881  |
| 56                 | 01 RENAL-RILEY               |  |   |   |                           |  |  |
| 56                 | 02 RENAL-ADULT               |  |   |   |                           |  |  |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC | 53,011,590                                 | 1,761,920   | 51,249,670                                    | 176,192                   | 2,972,481                                  | 49,862,917   |
| 57                 | RENAL DIALYSIS               | 18,514,383                                 | 812,782   | 17,701,601                                    | 81,278                    | 1,026,693                                  | 17,406,412   |
| 58                 | ASC (NON-DISTINCT PART)      |  |   |   |                           |  |  |
| 58                 | 04 BMTU OUTPATIENT           |  |   |   |                           |  |  |
| 59                 | RH NBN ECMO IC               | 651,039                                    | 94,262  | 556,777                                       | 9,426                     | 32,293                                     | 609,320  |
| 59                 | 01 CARDIOLOGY                | 16,456,087                                 | 1,608,200   | 14,847,887                                    | 160,820                   | 861,177                                    | 15,434,090   |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 2,203,943                                  | 40,432  | 2,163,511                                     | 4,043                     | 125,484                                    | 2,074,416  |
| 59                 | 03 CARDIAC CATHETERIZATION   | 16,661,046                                 | 1,798,997   | 14,862,049                                    | 179,900                   | 861,999                                    | 15,619,147   |
| 59                 | 04 DAY SURGERY               | 7,972,824                                  | 418,866   | 7,553,958                                     | 41,887                    | 438,130                                    | 7,492,807  |
| 59                 | 05 ONCOLOGY                  | 7,860,984                                  | 6,265,943   | 1,595,041                                     | 626,594                   | 92,512                                     | 7,141,878  |
| 59                 | 06 DAY SURGERY-RILEY         |  |   |   |                           |  |  |
| 59                 | 07 CARDIOLOGY-RILEY          |  |   |   |                           |  |  |
| 59                 | 97 CARDIAC REHABILITATION    | 486,525                                    | 24,697  | 461,828                                       | 2,470                     | 26,786                                     | 457,269  |
| 60                 | OUTPAT SERVICE COST CNTRS    |  |   |   |                           |  |  |
| 60                 | 01 CLINIC                    |  |   |   |                           |  |  |
| 60                 | 01 AMB SVC-OB & GYN          | 2,975,846                                  | 410,325   | 2,565,521                                     | 41,033                    | 148,800                                    | 2,786,013  |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 21,306,713                                 | 888,782   | 20,417,931                                    | 88,878                    | 1,184,240                                  | 20,033,595   |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 748,591                                    | 75,533  | 673,058                                       | 7,553                     | 39,037                                     | 702,001  |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 1,888,484                                  | 177,075   | 1,711,409                                     | 17,708                    | 99,262                                     | 1,771,514  |
| 60                 | 05 AMB SVC-DIABETES ADULT    | 69,047                                     | 18,098  | 50,949  | 1,810                     | 2,955                                      | 64,282   |
| 60                 | 06 OUTPATIENT SURGERY        | 4,413,004                                  | 660,186   | 3,752,818                                     | 66,019                    | 217,663                                    | 4,129,322  |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 13,918,500                                 | 610,069   | 13,308,431                                    | 61,007                    | 771,889                                    | 13,085,604   |
| 60                 | 08 DENTAL CLINIC             |  |   |   |                           |  |  |
| 60                 | 09 MOTILITY LAB              | 290,586                                    | 27,869  | 262,717                                       | 2,787                     | 15,238                                     | 272,561  |
| 60                 | 10 AMB SVC-PSYCH CHILD       | 717,295                                    | 15,624  | 701,671                                       | 1,562                     | 40,697                                     | 675,036  |
| 60                 | 13 ARTHRITIS CENTER          |  |   |   |                           |  |  |
| 60                 | 14 GERIATRICS CLINIC         | 764,931                                    | 49,437  | 715,494                                       | 4,944                     | 41,499                                     | 718,488  |
| 60                 | 15 SLEEP DISORDER CENTER     | 4,977,509                                  | 211,490   | 4,766,019                                     | 21,149                    | 276,429                                    | 4,679,931  |
| 60                 | 16 O/P CLINIC-ADULT          | 906,076                                    | 100,174   | 805,902                                       | 10,017                    | 46,742                                     | 849,317  |
| 60                 | 17 O/P CLINIC-PEDIATRIC      | 48,829                                     | 12,919  | 35,910  | 1,292                     | 2,083                                      | 45,454   |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 9,635,355                                  | 319,594   | 9,315,761                                     | 31,959                    | 540,314                                    | 9,063,082  |
| 60                 | 19 NEUROLOGY UH              | 2,284,924                                  | 138,139   | 2,146,785                                     | 13,814                    | 124,514                                    | 2,146,596  |
| 60                 | 20 ORTHOPEDICS UH            | 1,118,289                                  | 99,392  | 1,018,897                                     | 9,939                     | 59,096                                     | 1,049,254  |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 1,967,709                                  | 107,198   | 1,860,511                                     | 10,720                    | 107,910                                    | 1,849,079  |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 867,658                                    | 105,905   | 761,753                                       | 10,591                    | 44,182                                     | 812,885  |
| 60                 | 24 IU CANCER PAVILLION       | 7,666                                      | 10  | 7,656   | 1                         | 444  | 7,221  |
| 60                 | 25 CARDIO CLINIC             | 581,263                                    | 5,599   | 575,664                                       | 560                       | 33,389                                     | 547,314  |
| 61                 | EMERGENCY                    | 44,352,192                                 | 1,553,097   | 42,799,095                                    | 155,310                   | 2,482,348                                  | 41,714,534   |
| 61                 | 01 EMERGENCY-RILEY           |  |   |   |                           |  |  |
| 62                 | OBSERVATION BEDS (NON-DIS    | 10,879,918                                 | 437,732   | 10,442,186                                    | 43,773                    | 605,647                                    | 10,230,498   |
| 63                 | FAMILY PRACTICE              |  |   |   |                           |  |  |
| 63                 | 60 FEDERALLY QUALIFIED HEALT | 3,640,192                                  | 4,593   | 3,635,599                                     | 459                       | 210,865                                    | 3,428,868  |
| 64                 | OTHER REIMBURS COST CNTRS    |  |   |   |                           |  |  |
| 65                 | HOME PROGRAM DIALYSIS        | 4,437,268                                  | 134,414   | 4,302,854                                     | 13,441                    | 249,566                                    | 4,174,261  |
| 66                 | AMBULANCE SERVICES           | 24,505,505                                 | 2,498,836   | 22,006,669                                    | 249,884                   | 1,276,387                                  | 22,979,234   |
| 67                 | DURABLE MEDICAL EQUIP-REN    |  |   |   |                           |  |  |
| 67                 | 60 DURABLE MEDICAL EQUIP-SOL |  |   |   |                           |  |  |
| 101                | SUBTOTAL                     | 968,530,519                                | 69,708,381  | 898,822,138                                   | 6,970,840                 | 52,131,689                                 | 909,427,990  |
| 102                | LESS OBSERVATION BEDS        | 10,879,918                                 | 437,732   | 10,442,186                                    | 43,773                    | 605,647                                    | 10,230,498   |
| 103                | TOTAL                        | 957,650,601                                | 69,270,649  | 888,379,952                                   | 6,927,067                 | 51,526,042                                 | 899,197,492  |



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|---------------------------|------------------|-----------------------------|-------------------------------|
|                    |                           | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS |                  |                             |                               |
|                    | OPERATING ROOM            | 552,594,042      | .246682                     | .260546                       |
| 37 01              | ENDOSCOPY                 | 13,145,499       | .233309                     | .246362                       |
| 38                 | RECOVERY ROOM             | 55,085,300       | .259623                     | .275096                       |
| 39                 | DELIVERY ROOM & LABOR ROO |                  |                             |                               |
| 40                 | ANESTHESIOLOGY            | 31,969,707       | .268832                     | .283131                       |
| 40 01              | PULMONARY FUNCTION TESTIN | 23,375,012       | .247437                     | .261435                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 475,252,580      | .173669                     | .182283                       |
| 42                 | RADIOLOGY-THERAPEUTIC     | 76,381,208       | .180327                     | .187965                       |
| 43                 | RADIOISOTOPE              | 19,238,416       | .340580                     | .357095                       |
| 44                 | LABORATORY                | 618,434,908      | .116795                     | .123600                       |
| 44 01              | TRANSPLANT IMMUNOLOGY     | 21,726,867       | .189596                     | .200992                       |
| 44 02              | BONE MARROW TRANSPLANT LA | 11,218,398       | .274965                     | .290363                       |
| 45                 | PBP CLINICAL LAB SERVICES |                  |                             |                               |
| 46                 | WHOLE BLOOD & PACKED RED  |                  |                             |                               |
| 47                 | BLOOD STORING, PROCESSING | 62,410,299       | .259280                     | .275003                       |
| 48                 | INTRAVENOUS THERAPY       |                  |                             |                               |
| 49                 | RESPIRATORY THERAPY       | 116,248,163      | .291907                     | .309320                       |
| 50                 | PHYSICAL THERAPY          | 39,768,673       | .310929                     | .329635                       |
| 51                 | OCCUPATIONAL THERAPY      | 9,769,404        | .383958                     | .406641                       |
| 52                 | SPEECH PATHOLOGY          | 10,245,464       | .695149                     | .736460                       |
| 53                 | ELECTROCARDIOLOGY         | 53,106,744       | .102752                     | .108521                       |
| 54                 | ELECTROENCEPHALOGRAPHY    | 23,782,345       | .251849                     | .266355                       |
| 55                 | MEDICAL SUPPLIES CHARGED  | 81,897,443       | .604169                     | .641302                       |
| 55 30              | IMPL. DEV. CHARGED TO PAT | 261,452,604      | .224250                     | .238040                       |
| 56                 | DRUGS CHARGED TO PATIENTS | 564,114,827      | .181248                     | .192394                       |
| 56 01              | RENAL-RILEY               |                  |                             |                               |
| 56 02              | RENAL-ADULT               |                  |                             |                               |
| 56 03              | OUTPATIENT RETAIL PHARMAC | 44,764,095       | 1.113904                    | 1.180308                      |
| 57                 | RENAL DIALYSIS            | 30,820,050       | .564776                     | .598088                       |
| 58                 | ASC (NON-DISTINCT PART)   |                  |                             |                               |
| 58 04              | BMTU OUTPATIENT           |                  |                             |                               |
| 59                 | RH NBN ECMO IC            | 1,297,643        | .469559                     | .494445                       |
| 59 01              | CARDIOLOGY                | 66,919,677       | .230636                     | .243505                       |
| 59 02              | PSYCH OTHER ANCILLARY     | 979,534          | 2.117758                    | 2.245864                      |
| 59 03              | CARDIAC CATHETERIZATION   | 61,179,974       | .255298                     | .269388                       |
| 59 04              | DAY SURGERY               | 8,326,735        | .899849                     | .952467                       |
| 59 05              | ONCOLOGY                  | 2,594            | 2753.229761                 | 2788.893601                   |
| 59 06              | DAY SURGERY-RILEY         |                  |                             |                               |
| 59 07              | CARDIOLOGY-RILEY          |                  |                             |                               |
| 59 97              | CARDIAC REHABILITATION    | 778,671          | .587243                     | .621643                       |
| 60                 | OUTPAT SERVICE COST CNTRS |                  |                             |                               |
| 60                 | CLINIC                    |                  |                             |                               |
| 60 01              | AMB SVC-OB & GYN          | 7,194,285        | .387254                     | .407937                       |
| 60 02              | MEDICINE/DIAGNOSTIC       | 16,790,426       | 1.193156                    | 1.263687                      |
| 60 03              | AMB SVC-OPHTHALMOLOGY     | 1,179,971        | .594931                     | .628014                       |
| 60 04              | AMB SVC-PSYCH ADULT       | 2,417,425        | .732810                     | .773871                       |
| 60 05              | AMB SVC-DIABETES ADULT    |                  |                             |                               |
| 60 06              | OUTPATIENT SURGERY        | 13,454,304       | .306915                     | .323093                       |
| 60 07              | AMB SVC-RILEY CLINICS     | 7,173,137        | 1.824251                    | 1.931860                      |
| 60 08              | DENTAL CLINIC             |                  |                             |                               |
| 60 09              | MOTILITY LAB              | 734,655          | .371005                     | .391747                       |
| 60 10              | AMB SVC-PSYCH CHILD       | 1,450            | 465.542069                  | 493.608966                    |
| 60 13              | ARTHRTIS CENTER           |                  |                             |                               |
| 60 14              | GERIATRICS CLINIC         | 116,430          | 6.170987                    | 6.527416                      |
| 60 15              | SLEEP DISORDER CENTER     | 16,720,391       | .279894                     | .296426                       |
| 60 16              | O/P CLINIC-ADULT          | 183,843          | 4.619795                    | 4.874045                      |
| 60 17              | O/P CLINIC-PEDIATRIC      |                  |                             |                               |
| 60 18              | ARTHRTIS/INFUSION CENTER  | 3,182,175        | 2.848078                    | 3.017872                      |
| 60 19              | NEUROLOGY UH              | 790,656          | 2.714956                    | 2.872438                      |
| 60 20              | ORTHOPEDICS UH            | 287,826          | 3.645446                    | 3.850764                      |
| 60 21              | AMB SVC-UH PHYSICAL MEDIC | 1,075,531        | 1.719224                    | 1.819556                      |
| 60 22              | AMB SVC-DERMATOLOGY CLINI | 866,457          | .938171                     | .989163                       |
| 60 24              | IU CANCER PAVILLION       |                  |                             |                               |
| 60 25              | CARDIO CLINIC             | 239,906          | 2.281369                    | 2.420544                      |
| 61                 | EMERGENCY                 | 246,714,552      | .169080                     | .179142                       |
| 61 01              | EMERGENCY-RILEY           |                  |                             |                               |
| 62                 | OBSERVATION BEDS (NON-DIS | 16,784,757       | .609511                     | .645594                       |
| 63                 | FAMILY PRACTICE           |                  |                             |                               |
| 63 60              | FEDERALLY QUALIFIED HEALT | 2,008,403        | 1.707261                    | 1.812252                      |
|                    | OTHER REIMBURS COST CNTRS |                  |                             |                               |
| 64                 | HOME PROGRAM DIALYSIS     | 12,775,050       | .326751                     | .346286                       |
| 65                 | AMBULANCE SERVICES        | 40,776,235       | .563545                     | .594847                       |
| 66                 | DURABLE MEDICAL EQUIP-REN |                  |                             |                               |
| 67                 | DURABLE MEDICAL EQUIP-SOL |                  |                             |                               |
| 101                | SUBTOTAL                  | 3727,754,741     |                             |                               |
| 102                | LESS OBSERVATION BEDS     | 16,784,757       |                             |                               |
| 103                | TOTAL                     | 3710,969,984     |                             |                               |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | OLD CAPITAL                       |                              |                                  | NEW CAPITAL                         |                              |                                  |
|--------------------|------------------------------|-----------------------------------|------------------------------|----------------------------------|-------------------------------------|------------------------------|----------------------------------|
|                    |                              | CAPITAL REL<br>COST (B, I I)<br>1 | SWING BED<br>ADJUSTMENT<br>2 | REDUCED CAP<br>RELATED COST<br>3 | CAPITAL REL<br>COST (B, I I I)<br>4 | SWING BED<br>ADJUSTMENT<br>5 | REDUCED CAP<br>RELATED COST<br>6 |
| 25                 | INPAT ROUTINE SRVC CNTRS     |                                   |                              |                                  | 11,291,374                          |                              | 11,291,374                       |
| 26                 | ADULTS & PEDIATRICS          |                                   |                              |                                  | 1,155,189                           |                              | 1,155,189                        |
| 27                 | INTENSIVE CARE UNIT          |                                   |                              |                                  | 675,778                             |                              | 675,778                          |
| 27                 | 01 CORONARY CARE UNIT        |                                   |                              |                                  | 213,823                             |                              | 213,823                          |
| 28                 | NEONATAL INTENSIVE CARE U    |                                   |                              |                                  | 224,604                             |                              | 224,604                          |
| 29                 | BURN INTENSIVE CARE UNIT     |                                   |                              |                                  |                                     |                              |                                  |
| 29                 | 02 SURGICAL INTENSIVE CARE U |                                   |                              |                                  | 368,337                             |                              | 368,337                          |
| 29                 | UH SURG 61C                  |                                   |                              |                                  | 106,747                             |                              | 106,747                          |
| 29                 | 03 UH NS 31C                 |                                   |                              |                                  | 485,126                             |                              | 485,126                          |
| 29                 | 04 RH PED 1C                 |                                   |                              |                                  | 170,741                             |                              | 170,741                          |
| 29                 | 05 TRANSPLANT ICU            |                                   |                              |                                  | 77,662                              |                              | 77,662                           |
| 29                 | 07 PEDIATRIC CANCER CENTER   |                                   |                              |                                  | 254,316                             |                              | 254,316                          |
| 31                 | SUBPROVIDER                  |                                   |                              |                                  | 267,346                             |                              | 267,346                          |
| 33                 | NURSERY                      |                                   |                              |                                  |                                     |                              |                                  |
| 101                | TOTAL                        |                                   |                              |                                  | 15,291,043                          |                              | 15,291,043                       |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                         | TOTAL<br>PATIENT DAYS<br>7 | INPATIENT<br>PROGRAM DAYS<br>8 | OLD CAPITAL<br>PER DIEM<br>9 | INPAT PROGRAM<br>OLD CAP CST<br>10 | NEW CAPITAL<br>PER DIEM<br>11 | INPAT PROGRAM<br>NEW CAP CST<br>12 |
|--------------------|---|----------------------------|--------------------------------|------------------------------|------------------------------------|-------------------------------|------------------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS | 276,680                    | 80,451                         |                              |                                    | 40.81                         | 3,283,205                          |
| 26                 | INTENSIVE CARE UNIT                             | 20,560                     | 7,465                          |                              |                                    | 56.19                         | 419,458                            |
| 27                 | CORONARY CARE UNIT                              | 13,859                     | 6,179                          |                              |                                    | 48.76                         | 301,288                            |
| 27                 | 01 NEONATAL INTENSIVE CARE U                    | 8,352                      |                                |                              |                                    | 25.60                         |                                    |
| 28                 | BURN INTENSIVE CARE UNIT                        | 1,652                      |                                |                              |                                    | 135.96                        |                                    |
| 29                 | SURGICAL INTENSIVE CARE U                       |                            |                                |                              |                                    |                               |                                    |
| 29                 | 02 UH SURG 6IC                                  | 5,748                      | 2,513                          |                              |                                    | 64.08                         | 161,033                            |
| 29                 | 03 UH NS 3IC                                    | 2,339                      | 800                            |                              |                                    | 45.64                         | 36,512                             |
| 29                 | 04 RH PED IC                                    | 9,422                      | 60                             |                              |                                    | 51.49                         | 3,089                              |
| 29                 | 05 TRANSPLANT ICU                               | 4,196                      | 1,539                          |                              |                                    | 40.69                         | 62,622                             |
| 29                 | 07 PEDIATRIC CANCER CENTER                      | 2,206                      | 3                              |                              |                                    | 35.20                         | 106                                |
| 31                 | SUBPROVIDER                                     | 6,845                      | 1,721                          |                              |                                    | 37.15                         | 63,935                             |
| 33                 | NURSERY   | 12,439                     |                                |                              |                                    | 21.49                         |                                    |
| 101                | TOTAL   | 364,298                    | 100,731                        |                              |                                    |                               | 4,331,248                          |



| WKST A<br>LINE NO. | COST CENTER | DESCRIPTION               | HOSPITAL                      |           |
|--------------------|-------------|---------------------------|-------------------------------|-----------|
|                    |             |                           | NEW CAPITAL<br>CST/CHRG RATIO | COSTS     |
|                    |             |                           | 7                             | 8         |
| 37                 |             | ANCILLARY SRVC COST CNTRS |                               |           |
|                    |             | OPERATING ROOM            | .023912                       | 2,306,081 |
| 37                 | 01          | ENDOSCOPY                 | .023665                       | 91,650    |
| 38                 |             | RECOVERY ROOM             | .009243                       | 67,379    |
| 39                 |             | DELIVERY ROOM & LABOR ROO |                               |           |
| 40                 |             | ANESTHESIOLOGY            | .040660                       | 247,067   |
| 40                 | 01          | PULMONARY FUNCTION TESTIN | .022326                       | 10,943    |
| 41                 |             | RADIOLOGY-DIAGNOSTIC      | .037510                       | 2,159,434 |
| 42                 |             | RADIOLOGY-THERAPEUTIC     | .062526                       | 112,631   |
| 43                 |             | RADIOISOTOPE              | .080385                       | 183,354   |
| 44                 |             | LABORATORY                | .006963                       | 744,843   |
| 44                 | 01          | TRANSPLANT IMMUNOLOGY     | .005006                       | 4,959     |
| 44                 | 02          | BONE MARROW TRANSPLANT LA | .027640                       | 40,596    |
| 45                 |             | PBP CLINICAL LAB SERVICES |                               |           |
| 46                 |             | WHOLE BLOOD & PACKED RED  |                               |           |
| 47                 |             | BLOOD STORING, PROCESSING | .004360                       | 63,247    |
| 48                 |             | INTRAVENOUS THERAPY       |                               |           |
| 49                 |             | RESPIRATORY THERAPY       | .010113                       | 309,955   |
| 50                 |             | PHYSICAL THERAPY          | .007918                       | 70,303    |
| 51                 |             | OCCUPATIONAL THERAPY      | .017281                       | 31,721    |
| 52                 |             | SPEECH PATHOLOGY          | .026895                       | 32,241    |
| 53                 |             | ELECTROCARDIOLOGY         | .010047                       | 197,841   |
| 54                 |             | ELECTROENCEPHALOGRAPHY    | .018055                       | 91,049    |
| 55                 |             | MEDICAL SUPPLIES CHARGED  | .001197                       | 22,182    |
| 55                 | 30          | IMPL. DEV. CHARGED TO PAT | .000310                       | 19,898    |
| 56                 |             | DRUGS CHARGED TO PATIENTS | .000251                       | 29,047    |
| 56                 | 01          | RENAL-RILEY               |                               |           |
| 56                 | 02          | RENAL-ADULT               |                               |           |
| 56                 | 03          | OUTPATIENT RETAIL PHARMAC | .039360                       |           |
| 57                 |             | RENAL DIALYSIS            | .026372                       | 234,714   |
| 58                 |             | ASC (NON-DISTINCT PART)   |                               |           |
| 58                 | 04          | BMTU OUTPATIENT           |                               |           |
| 59                 |             | RH NBN ECMO IC            | .072641                       |           |
| 59                 | 01          | CARDIOLOGY                | .024032                       | 147,308   |
| 59                 | 02          | PSYCH OTHER ANCILLARY     | .041277                       | 48        |
| 59                 | 03          | CARDIAC CATHERIZATION     | .029405                       | 355,794   |
| 59                 | 04          | DAY SURGERY               | .050304                       | 6,739     |
| 59                 | 05          | ONCOLOGY                  | 2415.552429                   |           |
| 59                 | 06          | DAY SURGERY-RILEY         |                               |           |
| 59                 | 07          | CARDIOLOGY-RILEY          |                               |           |
| 59                 | 97          | CARDIAC REHABILITATION    | .031717                       | 3,284     |
| 60                 |             | OUTPAT SERVICE COST CNTRS |                               |           |
| 60                 |             | CLINIC                    |                               |           |
| 60                 | 01          | AMB SVC-OB & GYN          | .057035                       | 1,498     |
| 60                 | 02          | MEDICINE/DIAGNOSTIC       | .052934                       | 10,700    |
| 60                 | 03          | AMB SVC-OPHTHALMOLOGY     | .064013                       | 342       |
| 60                 | 04          | AMB SVC-PSYCH ADULT       | .073249                       | 32        |
| 60                 | 05          | AMB SVC-DIABETES ADULT    |                               |           |
| 60                 | 06          | OUTPATIENT SURGERY        | .049069                       | 127,128   |
| 60                 | 07          | AMB SVC-RILEY CLINICS     | .085049                       | 428       |
| 60                 | 08          | DENTAL CLINIC             |                               |           |
| 60                 | 09          | MOTILITY LAB              | .037935                       |           |
| 60                 | 10          | AMB SVC-PSYCH CHILD       | 10.775172                     |           |
| 60                 | 13          | ARTHRITIS CENTER          |                               |           |
| 60                 | 14          | GERIATRICS CLINIC         | .424607                       | 447       |
| 60                 | 15          | SLEEP DISORDER CENTER     | .012649                       | 244       |
| 60                 | 16          | O/P CLINIC-ADULT          | .544889                       | 434       |
| 60                 | 17          | O/P CLINIC-PEDIATRIC      |                               |           |
| 60                 | 18          | ARTHRITIS/INFUSION CENTER | .100433                       | 208       |
| 60                 | 19          | NEUROLOGY UH              | .174714                       | 208       |
| 60                 | 20          | ORTHOPEDICS UH            | .345320                       | 280       |
| 60                 | 21          | AMB SVC-UH PHYSICAL MEDIC | .099670                       | 327       |
| 60                 | 22          | AMB SVC-DERMATOLOGY CLINI | .122228                       | 75        |
| 60                 | 24          | IU CANCER PAVILLION       |                               |           |
| 60                 | 25          | CARDIO CLINIC             | .023338                       | 132       |
| 61                 |             | EMERGENCY                 | .006295                       | 151,711   |
| 61                 | 01          | EMERGENCY-RILEY           |                               |           |
| 62                 |             | OBSERVATION BEDS (NON-DIS | .026079                       | 9,120     |
| 63                 |             | FAMILY PRACTICE           |                               |           |
| 63                 | 60          | FEDERALLY QUALIFIED HEALT |                               |           |
| 64                 |             | OTHER REIMBURS COST CNTRS |                               |           |
| 65                 |             | HOME PROGRAM DIALYSIS     | .010522                       |           |
| 66                 |             | AMBULANCE SERVICES        |                               |           |
| 66                 |             | DURABLE MEDICAL EQUIP-REN |                               |           |
| 67                 |             | DURABLE MEDICAL EQUIP-SOL |                               |           |
| 101                |             | TOTAL                     |                               | 7,887,622 |

APPORTIONMENT OF INPATIENT ROUTINE  
SERVICE OTHER PASS THROUGH COSTS  
TITLE XVIII, PART A

PROVIDER NO: 15-0056  
PERIOD: FROM 1/1/2010 TO 12/31/2010  
PREPARED 6/6/2011  
WORKSHEET D  
PART III

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                         | NONPHYSICIAN<br>ANESTHETIST<br>1 | MED ED NRS<br>SCHOOL COST<br>2 | MED ED ALLIED<br>HEALTH COST<br>2.01 | MED ED ALL<br>OTHER COSTS<br>2.02 | SWING BED<br>ADJ AMOUNT<br>3 | TOTAL<br>COSTS<br>4 |
|--------------------|---|----------------------------------|--------------------------------|--------------------------------------|-----------------------------------|------------------------------|---------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS |                                  |                                | 815,639                              |                                   |                              | 815,639             |
| 26                 | INTENSIVE CARE UNIT                             |                                  |                                | 57,474                               |                                   |                              | 57,474              |
| 27                 | CORONARY CARE UNIT                              |                                  |                                | 39,322                               |                                   |                              | 39,322              |
| 27                 | 01 NEONATAL INTENSIVE CARE U                    |                                  |                                | 23,358                               |                                   |                              | 23,358              |
| 28                 | BURN INTENSIVE CARE UNIT                        |                                  |                                | 4,630                                |                                   |                              | 4,630               |
| 29                 | SURGICAL INTENSIVE CARE U                       |                                  |                                |                                      |                                   |                              |                     |
| 29                 | 02 UH SURG 6IC                                  |                                  |                                | 16,134                               |                                   |                              | 16,134              |
| 29                 | 03 UH NS 3IC                                    |                                  |                                | 6,536                                |                                   |                              | 6,536               |
| 29                 | 04 RH PED IC                                    |                                  |                                | 27,410                               |                                   |                              | 27,410              |
| 29                 | 05 TRANSPLANT ICU                               |                                  |                                | 11,804                               |                                   |                              | 11,804              |
| 29                 | 07 PEDIATRIC CANCER CENTER                      |                                  |                                | 6,239                                |                                   |                              | 6,239               |
| 31                 | SUBPROVIDER                                     |                                  |                                | 19,122                               |                                   |                              | 19,122              |
| 33                 | NURSERY   |                                  |                                | 34,750                               |                                   |                              | 34,750              |
| 34                 | SKILLED NURSING FACILITY                        |                                  |                                |                                      |                                   |                              |                     |
| 35                 | NURSING FACILITY                                |                                  |                                |                                      |                                   |                              |                     |
| 35                 | 01 ICF/MR                                       |                                  |                                |                                      |                                   |                              |                     |
| 101                | TOTAL   |                                  |                                | 1,062,418                            |                                   |                              | 1,062,418           |

APPORTIONMENT OF INPATIENT ROUTINE  
SERVICE OTHER PASS THROUGH COSTS  
TITLE XVIII, PART A

PROVIDER NO: 15-0056  
PERIOD: FROM 1/1/2010 TO 12/31/2010  
PREPARED 6/6/2011  
WORKSHEET D  
PART III

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>PATIENT DAYS | PER DIEM | INPAT PROG<br>DAYS | INPAT PROG<br>PASS THRU COST |
|--------------------|------------------------------|-----------------------|----------|--------------------|------------------------------|
|                    |                              | 5                     | 6        | 7                  | 8                            |
| 25                 | ADULTS & PEDIATRICS          | 276,680               | 2.95     | 80,451             | 237,330                      |
| 26                 | INTENSIVE CARE UNIT          | 20,560                | 2.80     | 7,465              | 20,902                       |
| 27                 | CORONARY CARE UNIT           | 13,859                | 2.84     | 6,179              | 17,548                       |
| 27                 | 01 NEONATAL INTENSIVE CARE U | 8,352                 | 2.80     |                    |                              |
| 28                 | BURN INTENSIVE CARE UNIT     | 1,652                 | 2.80     |                    |                              |
| 29                 | SURGICAL INTENSIVE CARE U    |                       |          |                    |                              |
| 29                 | 02 UH SURG 61C               | 5,748                 | 2.81     | 2,513              | 7,062                        |
| 29                 | 03 UH NS 31C                 | 2,339                 | 2.79     | 800                | 2,232                        |
| 29                 | 04 RH PEDIC                  | 9,422                 | 2.91     | 60                 | 175                          |
| 29                 | 05 TRANSPLANT ICU            | 4,196                 | 2.81     | 1,539              | 4,325                        |
| 29                 | 07 PEDIATRIC CANCER CENTER   | 2,206                 | 2.83     | 3                  | 8                            |
| 31                 | SUBPROVIDER                  | 6,845                 | 2.79     | 1,721              | 4,802                        |
| 33                 | NURSERY                      | 12,439                | 2.79     |                    |                              |
| 34                 | SKILLED NURSING FACILITY     |                       |          |                    |                              |
| 35                 | NURSING FACILITY             |                       |          |                    |                              |
| 35                 | 01 ICF/MR                    |                       |          |                    |                              |
| 101                | TOTAL                        | 364,298               |          | 100,731            | 294,384                      |





TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P<br>PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|-----------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 37                 | OPERATING ROOM               | 206,044             | 206,044                           | 552,594,042           | .000373                          | .000373                                | 96,440,318                | 35,972                            |
| 37                 | 01 ENDOSCOPY                 | 3                   | 3                                 | 13,145,499            |                                  |  | 3,872,798                 |                                   |
| 38                 | RECOVERY ROOM                | 39                  | 39                                | 55,085,300            | .000001                          | .000001                                | 7,289,736                 | 7                                 |
| 39                 | DELIVERY ROOM & LABOR ROO    |                     |                                   |                       |                                  |  |                           |                                   |
| 40                 | ANESTHESIOLOGY               | 46,656              | 46,656                            | 31,969,707            | .001459                          | .001459                                | 6,076,407                 | 8,865                             |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 2,189               | 2,189                             | 23,375,012            | .000094                          | .000094                                | 490,163                   | 46                                |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 616,928             | 616,928                           | 475,252,580           | .001298                          | .001298                                | 57,569,550                | 74,725                            |
| 42                 | RADIOLOGY-THERAPEUTIC        | 418,085             | 418,085                           | 76,381,208            | .005474                          | .005474                                | 1,801,352                 | 9,861                             |
| 43                 | RADIOISOTOPE                 | 97,936              | 97,936                            | 19,238,416            | .005091                          | .005091                                | 2,280,953                 | 11,612                            |
| 44                 | LABORATORY                   | 348,180             | 348,180                           | 618,434,908           | .000563                          | .000563                                | 106,971,528               | 60,225                            |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     |                     |                                   | 21,726,867            |                                  |  | 990,552                   |                                   |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 1,286               | 1,286                             | 11,218,398            | .000115                          | .000115                                | 1,468,752                 | 169                               |
| 45                 | PBP CLINICAL LAB SERVICES    |                     |                                   |                       |                                  |  |                           |                                   |
| 46                 | WHOLE BLOOD & PACKED RED     |                     |                                   |                       |                                  |  |                           |                                   |
| 47                 | BLOOD STORING, PROCESSING    | 8                   | 8                                 | 62,410,299            |                                  |  | 14,506,108                |                                   |
| 48                 | INTRAVENOUS THERAPY          |                     |                                   |                       |                                  |  |                           |                                   |
| 49                 | RESPIRATORY THERAPY          | 340,558             | 340,558                           | 116,248,163           | .002930                          | .002930                                | 30,649,130                | 89,802                            |
| 50                 | PHYSICAL THERAPY             | 118                 | 118                               | 39,768,673            | .000003                          | .000003                                | 8,878,926                 | 27                                |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                   | 9,769,404             |                                  |  | 1,835,601                 |                                   |
| 52                 | SPEECH PATHOLOGY             | 564                 | 564                               | 10,245,464            | .000055                          | .000055                                | 1,198,762                 | 66                                |
| 53                 | ELECTROCARDIOLOGY            | 21                  | 21                                | 53,106,744            |                                  |  | 19,691,588                |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       | 4                   | 4                                 | 23,782,345            |                                  |  | 5,042,873                 |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                   | 81,897,443            |                                  |  | 18,531,096                |                                   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                     |                                   | 261,452,604           |                                  |  | 64,185,680                |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    | 426,544             | 426,544                           | 564,114,827           | .000756                          | .000756                                | 115,723,161               | 87,487                            |
| 56                 | 01 RENAL-RILEY               |                     |                                   |                       |                                  |  |                           |                                   |
| 56                 | 02 RENAL-ADULT               |                     |                                   |                       |                                  |  |                           |                                   |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC | 1,308,154           | 1,308,154                         | 44,764,095            | .029223                          | .029223                                | 8,900,109                 | 25,419                            |
| 57                 | RENAL DIALYSIS               | 88,030              | 88,030                            | 30,820,050            | .002856                          | .002856                                |                           |                                   |
| 58                 | ASC (NON-DISTINCT PART)      |                     |                                   |                       |                                  |  |                           |                                   |
| 58                 | 04 BMTU OUTPATIENT           |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | RH NBN ECMO IC               |                     |                                   | 1,297,643             |                                  |  |                           |                                   |
| 59                 | 01 RADIOLOGY                 | 480                 | 480                               | 66,919,677            | .000007                          | .000007                                | 6,129,669                 | 43                                |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 90                  | 90                                | 979,534               | .000092                          | .000092                                | 1,154                     |                                   |
| 59                 | 03 CARDIAC CATHETERIZATION   | 1,885               | 1,885                             | 61,179,974            | .000031                          | .000031                                | 12,099,786                | 375                               |
| 59                 | 04 DAY SURGERY               | 15                  | 15                                | 8,326,735             | .000002                          | .000002                                | 133,956                   |                                   |
| 59                 | 05 ONCOLOGY                  |                     |                                   | 2,594                 |                                  |  |                           |                                   |
| 59                 | 06 DAY SURGERY-RILEY         |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 07 RADIOLOGY-RILEY           |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 97 CARDIAC REHABILITATION    |                     |                                   | 778,671               |                                  |  | 103,541                   |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 01 AMB SVC-OB & GYN          | 816                 | 816                               | 7,194,285             | .000113                          | .000113                                | 26,258                    | 3                                 |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 167,979             | 167,979                           | 16,790,426            | .010004                          | .010004                                | 202,141                   | 2,022                             |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 2,046               | 2,046                             | 1,179,971             | .001734                          | .001734                                | 5,337                     | 9                                 |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 19                  | 19                                | 2,417,425             | .000008                          | .000008                                | 433                       |                                   |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 06 OUTPATIENT SURGERY        | 645                 | 645                               | 13,454,304            | .000048                          | .000048                                | 2,590,806                 | 124                               |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 26,162              | 26,162                            | 7,173,137             | .003647                          | .003647                                | 5,034                     | 18                                |
| 60                 | 08 DENTAL CLINIC             |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 09 MOTILITY LAB              | 1                   | 1                                 | 734,655               | .000001                          | .000001                                |                           |                                   |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                     |                                   | 1,450                 |                                  |  |                           |                                   |
| 60                 | 13 ARTHRITIS CENTER          |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 14 GERIATRICS CLINIC         | 10                  | 10                                | 116,430               | .000086                          | .000086                                | 1,052                     |                                   |
| 60                 | 15 SLEEP DISORDER CENTER     |                     |                                   | 16,720,391            |                                  |  | 19,278                    |                                   |
| 60                 | 16 O/P CLINIC-ADULT          | 80                  | 80                                | 183,843               | .000435                          | .000435                                | 797                       |                                   |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 246,609             | 246,609                           | 3,182,175             | .077497                          | .077497                                | 2,075                     | 161                               |
| 60                 | 19 NEUROLOGY UH              | 24                  | 24                                | 790,656               | .000030                          | .000030                                | 1,193                     |                                   |
| 60                 | 20 ORTHOPEDICS UH            | 2,679               | 2,679                             | 287,826               | .009308                          | .009308                                | 811                       | 8                                 |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 4,401               | 4,401                             | 1,075,531             | .004092                          | .004092                                | 3,282                     | 13                                |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 722                 | 722                               | 866,457               | .000833                          | .000833                                | 611                       | 1                                 |
| 60                 | 24 IU CANCER PAVILLION       |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | 25 RADIO CLINIC              | 29                  | 29                                | 239,906               | .000121                          | .000121                                | 5,659                     | 1                                 |
| 61                 | EMERGENCY                    | 484,208             | 484,208                           | 246,714,552           | .001963                          | .001963                                | 24,100,261                | 47,309                            |
| 61                 | 01 EMERGENCY-RILEY           |                     |                                   |                       |                                  |  |                           |                                   |
| 62                 | OBSERVATION BEDS (NON-DIS    | 31,617              | 31,617                            | 16,784,757            | .001884                          | .001884                                | 349,693                   | 659                               |
| 63                 | FAMILY PRACTICE              |                     |                                   |                       |                                  |  |                           |                                   |
| 63                 | 60 FEDERALLY QUALIFIED HEALT |                     |                                   |                       |                                  |  |                           |                                   |
| 64                 | OTHER REIMBURS COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 65                 | HOME PROGRAM DIALYSIS        | 33,568              | 33,568                            | 12,775,050            | .002628                          | .002628                                |                           |                                   |
| 66                 | AMBULANCE SERVICES           |                     | 2,546                             |                       |                                  |  |                           |                                   |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                     |                                   |                       |                                  |  |                           |                                   |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |                     |                                   |                       |                                  |  |                           |                                   |
| 101                | TOTAL                        | 4,905,432           | 4,907,978                         | 3684,970,103          |                                  |  | 620,177,970               | 455,029                           |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|------------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 37                 | OPERATING ROOM               | 34,329,461                  |                                      |                                      | 12,805                             |                             |                             |
| 37                 | 01 ENDOSCOPY                 | 1,313,334                   |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM                | 3,482,269                   |                                      |                                      | 3                                  |                             |                             |
| 39                 | DELIVERY ROOM & LABOR ROO    |                             |                                      |                                      |                                    |                             |                             |
| 40                 | ANESTHESIOLOGY               | 1,143,487                   |                                      |                                      | 1,668                              |                             |                             |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 1,169,407                   |                                      |                                      | 110                                |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 61,420,326                  |                                      |                                      | 79,724                             |                             |                             |
| 42                 | RADIOLOGY-THERAPEUTIC        | 19,608,187                  |                                      |                                      | 107,335                            |                             |                             |
| 43                 | RADIOISOTOPE                 | 2,318,912                   |                                      |                                      | 11,806                             |                             |                             |
| 44                 | LABORATORY                   | 4,497,619                   |                                      |                                      | 2,532                              |                             |                             |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     | 187,144                     |                                      |                                      |                                    |                             |                             |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 936,328                     |                                      |                                      | 108                                |                             |                             |
| 45                 | PBP CLINICAL LAB SERVICES    |                             |                                      |                                      |                                    |                             |                             |
| 46                 | WHOLE BLOOD & PACKED RED     |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING    | 1,099,228                   |                                      |                                      |                                    |                             |                             |
| 48                 | INTRAVENOUS THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY          | 197,130                     |                                      |                                      | 578                                |                             |                             |
| 50                 | PHYSICAL THERAPY             | 149,452                     |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY         |                             |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY             | 410,023                     |                                      |                                      | 23                                 |                             |                             |
| 53                 | ELECTROCARDIOLOGY            | 4,613,701                   |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY       | 1,763,855                   |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED     | 7,606,817                   |                                      |                                      |                                    |                             |                             |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT | 23,314,154                  |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS    | 32,966,736                  |                                      |                                      | 24,923                             |                             |                             |
| 56                 | 01 RENAL-RILEY               |                             |                                      |                                      |                                    |                             |                             |
| 56                 | 02 RENAL-ADULT               |                             |                                      |                                      |                                    |                             |                             |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC |                             |                                      |                                      |                                    |                             |                             |
| 57                 | RENAL DIALYSIS               | 234,590                     |                                      |                                      | 670                                |                             |                             |
| 58                 | ASC (NON-DISTINCT PART)      |                             |                                      |                                      |                                    |                             |                             |
| 58                 | 04 BMTU OUTPATIENT           |                             |                                      |                                      |                                    |                             |                             |
| 59                 | RH NBN ECMO IC               |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 01 CARDIOLOGY                | 3,944,307                   |                                      |                                      | 28                                 |                             |                             |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 333,434                     |                                      |                                      | 31                                 |                             |                             |
| 59                 | 03 CARDIAC CATHETERIZATION   | 7,620,350                   |                                      |                                      | 236                                |                             |                             |
| 59                 | 04 DAY SURGERY               | 1,859,308                   |                                      |                                      | 4                                  |                             |                             |
| 59                 | 05 ONCOLOGY                  |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 06 DAY SURGERY-RILEY         |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 07 CARDIOLOGY-RILEY          |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 97 CARDIAC REHABILITATION    | 117,860                     |                                      |                                      |                                    |                             |                             |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 01 AMB SVC-OB & GYN          | 193,018                     |                                      |                                      | 22                                 |                             |                             |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 5,786,081                   |                                      |                                      | 57,884                             |                             |                             |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 510,178                     |                                      |                                      | 885                                |                             |                             |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 278,193                     |                                      |                                      | 2                                  |                             |                             |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 06 OUTPATIENT SURGERY        | 3,237,839                   |                                      |                                      | 155                                |                             |                             |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 72,203                      |                                      |                                      | 263                                |                             |                             |
| 60                 | 08 DENTAL CLINIC             |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 09 MOTILITY LAB              |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 13 ARTHRITIS CENTER          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 14 GERIATRICS CLINIC         | 76,790                      |                                      |                                      | 7                                  |                             |                             |
| 60                 | 15 SLEEP DISORDER CENTER     | 1,960,285                   |                                      |                                      |                                    |                             |                             |
| 60                 | 16 O/P CLINIC-ADULT          | 52,243                      |                                      |                                      | 23                                 |                             |                             |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 1,534,732                   |                                      |                                      | 118,937                            |                             |                             |
| 60                 | 19 NEUROLOGY UH              | 350,489                     |                                      |                                      | 11                                 |                             |                             |
| 60                 | 20 ORTHOPEDICS UH            | 113,184                     |                                      |                                      | 1,054                              |                             |                             |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 307,390                     |                                      |                                      | 1,258                              |                             |                             |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 263,107                     |                                      |                                      | 219                                |                             |                             |
| 60                 | 24 IU CANCER PAVILLION       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 25 CARDIO CLINIC             | 132,350                     |                                      |                                      | 16                                 |                             |                             |
| 61                 | EMERGENCY                    | 19,067,876                  |                                      |                                      | 37,430                             |                             |                             |
| 61                 | 01 EMERGENCY-RILEY           |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS    | 1,179,714                   |                                      |                                      | 2,223                              |                             |                             |
| 63                 | FAMILY PRACTICE              |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 60 FEDERALLY QUALIFIED HEALT |                             |                                      |                                      |                                    |                             |                             |
| 64                 | OTHER REIMBURS COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 65                 | HOME PROGRAM DIALYSIS        |                             |                                      |                                      |                                    |                             |                             |
| 66                 | AMBULANCE SERVICES           |                             |                                      |                                      |                                    |                             |                             |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                             |                                      |                                      |                                    |                             |                             |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                        | 251,753,091                 |                                      |                                      | 462,973                            |                             |                             |



TITLE XVIII, PART B HOSPITAL

| Cost Center Description                           | All Other (1) | PPS Services FYB to 12/31 | Non-PPS Services | PPS Services 1/1 to FYE | Outpatient Ambulatory Surgical Ctr |
|---|---------------|---------------------------|------------------|-------------------------|------------------------------------|
|   | 5             | 5.01                      | 5.02             | 5.03                    | 6                                  |
| (A) ANCILLARY SRVC COST CNTRS                     |               |                           |                  |                         |                                    |
| 37 OPERATING ROOM                                 |               | 34,329,461                |                  |                         |                                    |
| 37 01 ENDOSCOPY                                   |               | 1,313,334                 |                  |                         |                                    |
| 38 RECOVERY ROOM                                  |               | 3,482,269                 |                  |                         |                                    |
| 39 DELIVERY ROOM & LABOR ROOM                     |               |                           |                  |                         |                                    |
| 40 ANESTHESIOLOGY                                 |               | 1,143,487                 |                  |                         |                                    |
| 40 01 PULMONARY FUNCTION TESTING                  |               | 1,169,407                 |                  |                         |                                    |
| 41 RADIOLOGY-DIAGNOSTIC                           |               | 61,420,326                |                  |                         |                                    |
| 42 RADIOLOGY-THERAPEUTIC                          |               | 19,608,187                |                  |                         |                                    |
| 43 RADIOISOTOPE                                   |               | 2,318,912                 |                  |                         |                                    |
| 44 LABORATORY                                     |               | 4,497,619                 | 12,465           |                         |                                    |
| 44 01 TRANSPLANT IMMUNOLOGY                       |               | 187,144                   |                  |                         |                                    |
| 44 02 BONE MARROW TRANSPLANT LAB                  |               | 936,328                   |                  |                         |                                    |
| 45 PBP CLINICAL LAB SERVICES-PRGM ONLY            |               |                           |                  |                         |                                    |
| 46 WHOLE BLOOD & PACKED RED BLOOD CELLS           |               |                           |                  |                         |                                    |
| 47 BLOOD STORING, PROCESSING & TRANS.             |               | 1,099,228                 | 12,575           |                         |                                    |
| 48 INTRAVENOUS THERAPY                            |               |                           |                  |                         |                                    |
| 49 RESPIRATORY THERAPY                            |               | 197,130                   |                  |                         |                                    |
| 50 PHYSICAL THERAPY                               |               | 149,452                   |                  |                         |                                    |
| 51 OCCUPATIONAL THERAPY                           |               |                           |                  |                         |                                    |
| 52 SPEECH PATHOLOGY                               |               | 410,023                   |                  |                         |                                    |
| 53 ELECTROCARDIOLOGY                              |               | 4,613,701                 |                  |                         |                                    |
| 54 ELECTROENCEPHALOGRAPHY                         |               | 1,763,855                 |                  |                         |                                    |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           |               | 7,606,817                 |                  |                         |                                    |
| 55 30 IMPL. DEV. CHARGED TO PATIENT               |               | 23,314,154                |                  |                         |                                    |
| 56 DRUGS CHARGED TO PATIENTS                      |               | 32,966,736                | 781              |                         |                                    |
| 56 01 RENAL-RILEY                                 |               |                           |                  |                         |                                    |
| 56 02 RENAL-ADULT                                 |               |                           |                  |                         |                                    |
| 56 03 OUTPATIENT RETAIL PHARMACY                  |               |                           |                  |                         |                                    |
| 57 RENAL DIALYSIS                                 |               | 234,590                   | 10,425           |                         |                                    |
| 58 ASC (NON-DISTINCT PART)                        |               |                           |                  |                         |                                    |
| 58 04 BMTU OUTPATIENT                             |               |                           |                  |                         |                                    |
| 59 RH NBN ECMO IC                                 |               |                           |                  |                         |                                    |
| 59 01 RADIOLOGY                                   |               | 3,944,307                 |                  |                         |                                    |
| 59 02 PSYCH OTHER ANCILLARY                       |               | 333,434                   |                  |                         |                                    |
| 59 03 CARDIAC CATHETERIZATION                     |               | 7,620,350                 | 3,150            |                         |                                    |
| 59 04 DAY SURGERY                                 |               | 1,859,308                 |                  |                         |                                    |
| 59 05 ONCOLOGY                                    |               |                           |                  |                         |                                    |
| 59 06 DAY SURGERY-RILEY                           |               |                           |                  |                         |                                    |
| 59 07 RADIOLOGY-RILEY                             |               |                           |                  |                         |                                    |
| 59 97 CARDIAC REHABILITATION                      |               | 117,860                   |                  |                         |                                    |
| 60 OUTPAT SERVICE COST CNTRS                      |               |                           |                  |                         |                                    |
| 60 CLINIC   |               |                           |                  |                         |                                    |
| 60 01 AMB SVC-OB & GYN                            |               | 193,018                   |                  |                         |                                    |
| 60 02 MEDICINE/DIAGNOSTIC                         |               | 5,786,081                 |                  |                         |                                    |
| 60 03 AMB SVC-OPHTHALMOLOGY                       |               | 510,178                   |                  |                         |                                    |
| 60 04 AMB SVC-PSYCH ADULT                         |               | 278,193                   |                  |                         |                                    |
| 60 05 AMB SVC-DIABETES ADULT                      |               |                           |                  |                         |                                    |
| 60 06 OUTPATIENT SURGERY                          |               | 3,237,839                 |                  |                         |                                    |
| 60 07 AMB SVC-RILEY CLINICS                       |               | 72,203                    |                  |                         |                                    |
| 60 08 DENTAL CLINIC                               |               |                           |                  |                         |                                    |
| 60 09 MOTILITY LAB                                |               |                           |                  |                         |                                    |
| 60 10 AMB SVC-PSYCH CHILD                         |               |                           |                  |                         |                                    |
| 60 13 ARTHRITIS CENTER                            |               |                           |                  |                         |                                    |
| 60 14 GERIATRICS CLINIC                           |               | 76,790                    |                  |                         |                                    |
| 60 15 SLEEP DISORDER CENTER                       |               | 1,960,285                 |                  |                         |                                    |
| 60 16 O/P CLINIC-ADULT                            |               | 52,243                    |                  |                         |                                    |
| 60 17 O/P CLINIC-PEDIATRIC                        |               |                           |                  |                         |                                    |
| 60 18 ARTHRITIS/INFUSION CENTER                   |               | 1,534,732                 |                  |                         |                                    |
| 60 19 NEUROLOGY UH                                |               | 350,489                   |                  |                         |                                    |
| 60 20 ORTHOPEDICS UH                              |               | 113,184                   |                  |                         |                                    |
| 60 21 AMB SVC-UH PHYSICAL MEDICINE                |               | 307,390                   |                  |                         |                                    |
| 60 22 AMB SVC-DERMATOLOGY CLINIC                  |               | 263,107                   |                  |                         |                                    |
| 60 24 IU CANCER PAVILLION                         |               |                           |                  |                         |                                    |
| 60 25 RADIO CLINIC                                |               | 132,350                   |                  |                         |                                    |
| 61 EMERGENCY                                      |               | 19,067,876                |                  |                         |                                    |
| 61 01 EMERGENCY-RILEY                             |               |                           |                  |                         |                                    |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           |               | 1,179,714                 |                  |                         |                                    |
| 63 FAMILY PRACTICE                                |               |                           |                  |                         |                                    |
| 63 60 FEDERALLY QUALIFIED HEALTH CTR              |               |                           |                  |                         |                                    |
| 64 OTHER REIMBURS COST CNTRS                      |               |                           |                  |                         |                                    |
| 65 HOME PROGRAM DIALYSIS                          |               |                           |                  |                         |                                    |
| 66 AMBULANCE SERVICES                             |               |                           |                  |                         |                                    |
| 66 DURABLE MEDICAL EQUIP-RENTED                   |               |                           |                  |                         |                                    |
| 67 DURABLE MEDICAL EQUIP-SOLD                     |               |                           |                  |                         |                                    |
| 101 SUBTOTAL                                      |               | 251,753,091               | 39,396           |                         |                                    |
| 102 CRNA CHARGES                                  |               |                           |                  |                         |                                    |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |               |                           |                  |                         |                                    |
| 104 NET CHARGES                                   |               | 251,753,091               | 39,396           |                         |                                    |











| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NEW CAPITAL<br>CST/CHRG RATIO | COSTS  |
|--------------------|---------------------------|-------------------------------|--------|
|                    |                           | 7                             | 8      |
| 37                 | ANCILLARY SRVC COST CNTRS |                               |        |
| 37                 | OPERATING ROOM            | .023912                       | 451    |
| 37 01              | ENDOSCOPY                 | .023665                       | 142    |
| 38                 | RECOVERY ROOM             | .009243                       | 58     |
| 39                 | DELIVERY ROOM & LABOR ROO |                               |        |
| 40                 | ANESTHESIOLOGY            | .040660                       | 51     |
| 40 01              | PULMONARY FUNCTION TESTIN | .022326                       |        |
| 41                 | RADIOLOGY-DIAGNOSTIC      | .037510                       | 4,522  |
| 42                 | RADIOLOGY-THERAPEUTIC     | .062526                       |        |
| 43                 | RADIOISOTOPE              | .080385                       | 335    |
| 44                 | LABORATORY                | .006963                       | 2,698  |
| 44 01              | TRANSPLANT IMMUNOLOGY     | .005006                       |        |
| 44 02              | BONE MARROW TRANSPLANT LA | .027640                       |        |
| 45                 | PBP CLINICAL LAB SERVICES |                               |        |
| 46                 | WHOLE BLOOD & PACKED RED  |                               |        |
| 47                 | BLOOD STORING, PROCESSING | .004360                       | 5      |
| 48                 | INTRAVENOUS THERAPY       |                               |        |
| 49                 | RESPIRATORY THERAPY       | .010113                       | 151    |
| 50                 | PHYSICAL THERAPY          | .007918                       | 185    |
| 51                 | OCCUPATIONAL THERAPY      | .017281                       | 28     |
| 52                 | SPEECH PATHOLOGY          | .026895                       | 135    |
| 53                 | ELECTROCARDIOLOGY         | .010047                       | 475    |
| 54                 | ELECTROENCEPHALOGRAPHY    | .018055                       | 519    |
| 55                 | MEDICAL SUPPLIES CHARGED  | .001197                       | 8      |
| 55 30              | IMPL. DEV. CHARGED TO PAT | .000310                       |        |
| 56                 | DRUGS CHARGED TO PATIENTS | .000251                       | 89     |
| 56 01              | RENAL-RILEY               |                               |        |
| 56 02              | RENAL-ADULT               |                               |        |
| 56 03              | OUTPATIENT RETAIL PHARMAC | .039360                       |        |
| 57                 | RENAL DIALYSIS            | .026372                       | 718    |
| 58                 | ASC (NON-DISTINCT PART)   |                               |        |
| 58 04              | BMTU OUTPATIENT           |                               |        |
| 59                 | RH NBN ECMO IC            | .072641                       |        |
| 59 01              | CARDIOLOGY                | .024032                       |        |
| 59 02              | PSYCH OTHER ANCILLARY     | .041277                       | 4,858  |
| 59 03              | CARDIAC CATHERIZATION     | .029405                       |        |
| 59 04              | DAY SURGERY               | .050304                       |        |
| 59 05              | ONCOLOGY                  | 2415.552429                   |        |
| 59 06              | DAY SURGERY-RILEY         |                               |        |
| 59 07              | CARDIOLOGY-RILEY          |                               |        |
| 59 97              | CARDIAC REHABILITATION    | .031717                       |        |
| 60                 | OUTPAT SERVICE COST CNTRS |                               |        |
| 60                 | CLINIC                    |                               |        |
| 60 01              | AMB SVC-OB & GYN          | .057035                       | 35     |
| 60 02              | MEDICINE/DIAGNOSTIC       | .052934                       |        |
| 60 03              | AMB SVC-OPHTHALMOLOGY     | .064013                       |        |
| 60 04              | AMB SVC-PSYCH ADULT       | .073249                       | 11     |
| 60 05              | AMB SVC-DIABETES ADULT    |                               |        |
| 60 06              | OUTPATIENT SURGERY        | .049069                       | 318    |
| 60 07              | AMB SVC-RILEY CLINICS     | .085049                       |        |
| 60 08              | DENTAL CLINIC             |                               |        |
| 60 09              | MOTILITY LAB              | .037935                       |        |
| 60 10              | AMB SVC-PSYCH CHILD       | 10.775172                     |        |
| 60 13              | ARTHRTIS CENTER           |                               |        |
| 60 14              | GERIATRICS CLINIC         | .424607                       | 274    |
| 60 15              | SLEEP DISORDER CENTER     | .012649                       |        |
| 60 16              | O/P CLINIC-ADULT          | .544889                       |        |
| 60 17              | O/P CLINIC-PEDIATRIC      |                               |        |
| 60 18              | ARTHRTIS/INFUSION CENTER  | .100433                       |        |
| 60 19              | NEUROLOGY UH              | .174714                       |        |
| 60 20              | ORTHOPEDICS UH            | .345320                       |        |
| 60 21              | AMB SVC-UH PHYSICAL MEDIC | .099670                       |        |
| 60 22              | AMB SVC-DERMATOLOGY CLINI | .122228                       |        |
| 60 24              | IU CANCER PAVILLION       |                               |        |
| 60 25              | CARDIO CLINIC             | .023338                       |        |
| 61                 | EMERGENCY                 | .006295                       | 947    |
| 61 01              | EMERGENCY-RILEY           |                               |        |
| 62                 | OBSERVATION BEDS (NON-DIS | .026079                       |        |
| 63                 | FAMILY PRACTICE           |                               |        |
| 63 60              | FEDERALLY QUALIFIED HEALT |                               |        |
| 64                 | OTHER REIMBURS COST CNTRS |                               |        |
| 65                 | HOME PROGRAM DIALYSIS     | .010522                       |        |
| 66                 | AMBULANCE SERVICES        |                               |        |
| 67                 | DURABLE MEDICAL EQUIP-REN |                               |        |
| 67                 | DURABLE MEDICAL EQUIP-SOL |                               |        |
| 101                | TOTAL                     |                               | 17,013 |

TITLE XVIII, PART A SUBPROVIDER 1 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | NONPHYSICIAN<br>ANESTHETIST | 1.01 | MED ED NRS<br>SCHOOL COST | 2 | MED ED ALLIED<br>HEALTH COST | 2.01 | MED ED ALL<br>OTHER COSTS | 2.02 | BLOOD CLOT FOR<br>HEMOPHILIACS | 2.03 |
|--------------------|------------------------------|-----------------------------|------|---------------------------|---|------------------------------|------|---------------------------|------|--------------------------------|------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 37                 | OPERATING ROOM               |                             |      |                           |   | 206,044                      |      |                           |      |                                |      |
| 37                 | 01 ENDOSCOPY                 |                             |      |                           |   |                              |      | 3                         |      |                                |      |
| 38                 | RECOVERY ROOM                |                             |      |                           |   |                              |      | 39                        |      |                                |      |
| 39                 | DELIVERY ROOM & LABOR ROO    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 40                 | ANESTHESIOLOGY               |                             |      |                           |   | 46,656                       |      |                           |      |                                |      |
| 40                 | 01 PULMONARY FUNCTION TESTIN |                             |      |                           |   | 2,189                        |      |                           |      |                                |      |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                             |      |                           |   | 616,928                      |      |                           |      |                                |      |
| 42                 | RADIOLOGY-THERAPEUTIC        |                             |      |                           |   | 418,085                      |      |                           |      |                                |      |
| 43                 | RADIOISOTOPE                 |                             |      |                           |   | 97,936                       |      |                           |      |                                |      |
| 44                 | LABORATORY                   |                             |      |                           |   | 348,180                      |      |                           |      |                                |      |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 44                 | 02 BONE MARROW TRANSPLANT LA |                             |      |                           |   | 1,286                        |      |                           |      |                                |      |
| 45                 | PBP CLINICAL LAB SERVICES    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 46                 | WHOLE BLOOD & PACKED RED     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 47                 | BLOOD STORING, PROCESSING    |                             |      |                           |   |                              |      | 8                         |      |                                |      |
| 48                 | INTRAVENOUS THERAPY          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 49                 | RESPIRATORY THERAPY          |                             |      |                           |   | 340,558                      |      |                           |      |                                |      |
| 50                 | PHYSICAL THERAPY             |                             |      |                           |   | 118                          |      |                           |      |                                |      |
| 51                 | OCCUPATIONAL THERAPY         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 52                 | SPEECH PATHOLOGY             |                             |      |                           |   | 564                          |      |                           |      |                                |      |
| 53                 | ELECTROCARDIOLOGY            |                             |      |                           |   | 21                           |      |                           |      |                                |      |
| 54                 | ELECTROENCEPHALOGRAPHY       |                             |      |                           |   | 4                            |      |                           |      |                                |      |
| 55                 | MEDICAL SUPPLIES CHARGED     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | DRUGS CHARGED TO PATIENTS    |                             |      |                           |   | 426,544                      |      |                           |      |                                |      |
| 56                 | 01 RENAL-RILEY               |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | 02 RENAL-ADULT               |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC |                             |      |                           |   | 1,308,154                    |      |                           |      |                                |      |
| 57                 | RENAL DIALYSIS               |                             |      |                           |   | 88,030                       |      |                           |      |                                |      |
| 58                 | ASC (NON-DISTINCT PART)      |                             |      |                           |   |                              |      |                           |      |                                |      |
| 58                 | 04 BMTU OUTPATIENT           |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | RH NBN ECMO IC               |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 01 CARDIOLOGY                |                             |      |                           |   | 480                          |      |                           |      |                                |      |
| 59                 | 02 PSYCH OTHER ANCILLARY     |                             |      |                           |   | 90                           |      |                           |      |                                |      |
| 59                 | 03 CARDIAC CATHERIZATION     |                             |      |                           |   | 1,885                        |      |                           |      |                                |      |
| 59                 | 04 DAY SURGERY               |                             |      |                           |   | 15                           |      |                           |      |                                |      |
| 59                 | 05 ONCOLOGY                  |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 06 DAY SURGERY-RILEY         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 07 CARDIOLOGY-RILEY          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 97 CARDIAC REHABILITATION    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | CLINIC                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 01 AMB SVC-OB & GYN          |                             |      |                           |   | 816                          |      |                           |      |                                |      |
| 60                 | 02 MEDICINE/DIAGNOSTIC       |                             |      |                           |   | 167,979                      |      |                           |      |                                |      |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     |                             |      |                           |   | 2,046                        |      |                           |      |                                |      |
| 60                 | 04 AMB SVC-PSYCH ADULT       |                             |      |                           |   | 19                           |      |                           |      |                                |      |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 06 OUTPATIENT SURGERY        |                             |      |                           |   | 645                          |      |                           |      |                                |      |
| 60                 | 07 AMB SVC-RILEY CLINICS     |                             |      |                           |   | 26,162                       |      |                           |      |                                |      |
| 60                 | 08 DENTAL CLINIC             |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 09 MOTILITY LAB              |                             |      |                           |   | 1                            |      |                           |      |                                |      |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 13 ARTHRITIS CENTER          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 14 GERIATRICS CLINIC         |                             |      |                           |   | 10                           |      |                           |      |                                |      |
| 60                 | 15 SLEEP DISORDER CENTER     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 16 O/P CLINIC-ADULT          |                             |      |                           |   | 80                           |      |                           |      |                                |      |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 18 ARTHRITIS/INFUSION CENTER |                             |      |                           |   | 246,609                      |      |                           |      |                                |      |
| 60                 | 19 NEUROLOGY UH              |                             |      |                           |   | 24                           |      |                           |      |                                |      |
| 60                 | 20 ORTHOPEDICS UH            |                             |      |                           |   | 2,679                        |      |                           |      |                                |      |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC |                             |      |                           |   | 4,401                        |      |                           |      |                                |      |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI |                             |      |                           |   | 722                          |      |                           |      |                                |      |
| 60                 | 24 IU CANCER PAVILLION       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 25 CARDIO CLINIC             |                             |      |                           |   | 29                           |      |                           |      |                                |      |
| 61                 | EMERGENCY                    |                             |      |                           |   | 484,208                      |      |                           |      |                                |      |
| 61                 | 01 EMERGENCY-RILEY           |                             |      |                           |   |                              |      |                           |      |                                |      |
| 62                 | OBSERVATION BEDS (NON-DIS    |                             |      |                           |   | 31,617                       |      |                           |      |                                |      |
| 63                 | FAMILY PRACTICE              |                             |      |                           |   |                              |      |                           |      |                                |      |
| 63                 | 60 FEDERALLY QUALIFIED HEALT |                             |      |                           |   |                              |      |                           |      |                                |      |
| 64                 | OTHER REIMBURS COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 65                 | HOME PROGRAM DIALYSIS        |                             |      |                           |   | 33,568                       |      |                           |      |                                |      |
| 66                 | AMBULANCE SERVICES           |                             |      |                           |   |                              |      |                           |      |                                |      |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 101                | TOTAL                        |                             |      |                           |   | 4,905,432                    |      |                           |      |                                |      |

TITLE XVIII, PART A SUBPROVIDER 1 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|--------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 37                 | OPERATING ROOM               | 206,044             | 206,044                        | 552,594,042           | .000373                          | .000373                                | 18,876                    | 7                                 |
| 37                 | 01 ENDOSCOPY                 | 3                   | 3                              | 13,145,499            |                                  |  | 5,984                     |                                   |
| 38                 | RECOVERY ROOM                | 39                  | 39                             | 55,085,300            | .000001                          | .000001                                | 6,226                     |                                   |
| 39                 | DELIVERY ROOM & LABOR ROO    |                     |                                |                       |                                  |  |                           |                                   |
| 40                 | ANESTHESIOLOGY               | 46,656              | 46,656                         | 31,969,707            | .001459                          | .001459                                | 1,244                     | 2                                 |
| 40                 | 01 PULMONARY FUNCTION TESTIN | 2,189               | 2,189                          | 23,375,012            | .000094                          | .000094                                |                           |                                   |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 616,928             | 616,928                        | 475,252,580           | .001298                          | .001298                                | 120,554                   | 156                               |
| 42                 | RADIOLOGY-THERAPEUTIC        | 418,085             | 418,085                        | 76,381,208            | .005474                          | .005474                                |                           |                                   |
| 43                 | RADIOISOTOPE                 | 97,936              | 97,936                         | 19,238,416            | .005091                          | .005091                                | 4,168                     | 21                                |
| 44                 | LABORATORY                   | 348,180             | 348,180                        | 618,434,908           | .000563                          | .000563                                | 387,530                   | 218                               |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     |                     |                                | 21,726,867            |                                  |  |                           |                                   |
| 44                 | 02 BONE MARROW TRANSPLANT LA | 1,286               | 1,286                          | 11,218,398            | .000115                          | .000115                                |                           |                                   |
| 45                 | PBP CLINICAL LAB SERVICES    |                     |                                |                       |                                  |  |                           |                                   |
| 46                 | WHOLE BLOOD & PACKED RED     |                     |                                |                       |                                  |  |                           |                                   |
| 47                 | BLOOD STORING, PROCESSING    | 8                   | 8                              | 62,410,299            |                                  |  | 1,159                     |                                   |
| 48                 | INTRAVENOUS THERAPY          |                     |                                |                       |                                  |  |                           |                                   |
| 49                 | RESPIRATORY THERAPY          | 340,558             | 340,558                        | 116,248,163           | .002930                          | .002930                                | 14,957                    | 44                                |
| 50                 | PHYSICAL THERAPY             | 118                 | 118                            | 39,768,673            | .000003                          | .000003                                | 23,392                    |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                | 9,769,404             |                                  |  | 1,649                     |                                   |
| 52                 | SPEECH PATHOLOGY             | 564                 | 564                            | 10,245,464            | .000055                          | .000055                                | 5,025                     |                                   |
| 53                 | ELECTROCARDIOLOGY            | 21                  | 21                             | 53,106,744            |                                  |  | 47,305                    |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       | 4                   | 4                              | 23,782,345            |                                  |  | 28,731                    |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                | 81,897,443            |                                  |  | 6,309                     |                                   |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                     |                                | 261,452,604           |                                  |  | 851                       |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    | 426,544             | 426,544                        | 564,114,827           | .000756                          | .000756                                | 355,835                   | 269                               |
| 56                 | 01 RENAL-RILEY               |                     |                                |                       |                                  |  |                           |                                   |
| 56                 | 02 RENAL-ADULT               |                     |                                |                       |                                  |  |                           |                                   |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC | 1,308,154           | 1,308,154                      | 44,764,095            | .029223                          | .029223                                |                           |                                   |
| 57                 | RENAL DIALYSIS               | 88,030              | 88,030                         | 30,820,050            | .002856                          | .002856                                | 27,231                    | 78                                |
| 58                 | ASC (NON-DISTINCT PART)      |                     |                                |                       |                                  |  |                           |                                   |
| 58                 | 04 BMTU OUTPATIENT           |                     |                                |                       |                                  |  |                           |                                   |
| 59                 | RH NBN ECMO IC               |                     |                                | 1,297,643             |                                  |  |                           |                                   |
| 59                 | 01 RADIOLOGY                 | 480                 | 480                            | 66,919,677            | .000007                          | .000007                                |                           |                                   |
| 59                 | 02 PSYCH OTHER ANCILLARY     | 90                  | 90                             | 979,534               | .000092                          | .000092                                | 117,683                   | 11                                |
| 59                 | 03 CARDIAC CATHETERIZATION   | 1,885               | 1,885                          | 61,179,974            | .000031                          | .000031                                |                           |                                   |
| 59                 | 04 DAY SURGERY               | 15                  | 15                             | 8,326,735             | .000002                          | .000002                                |                           |                                   |
| 59                 | 05 ONCOLOGY                  |                     |                                | 2,594                 |                                  |  |                           |                                   |
| 59                 | 06 DAY SURGERY-RILEY         |                     |                                |                       |                                  |  |                           |                                   |
| 59                 | 07 RADIOLOGY-RILEY           |                     |                                |                       |                                  |  |                           |                                   |
| 59                 | 97 CARDIAC REHABILITATION    |                     |                                | 778,671               |                                  |  |                           |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 01 AMB SVC-OB & GYN          | 816                 | 816                            | 7,194,285             | .000113                          | .000113                                | 615                       |                                   |
| 60                 | 02 MEDICINE/DIAGNOSTIC       | 167,979             | 167,979                        | 16,790,426            | .010004                          | .010004                                |                           |                                   |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     | 2,046               | 2,046                          | 1,179,971             | .001734                          | .001734                                |                           |                                   |
| 60                 | 04 AMB SVC-PSYCH ADULT       | 19                  | 19                             | 2,417,425             | .000008                          | .000008                                | 144                       |                                   |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 06 OUTPATIENT SURGERY        | 645                 | 645                            | 13,454,304            | .000048                          | .000048                                | 6,483                     |                                   |
| 60                 | 07 AMB SVC-RILEY CLINICS     | 26,162              | 26,162                         | 7,173,137             | .003647                          | .003647                                |                           |                                   |
| 60                 | 08 DENTAL CLINIC             |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 09 MOTILITY LAB              | 1                   | 1                              | 734,655               | .000001                          | .000001                                |                           |                                   |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                     |                                | 1,450                 |                                  |  |                           |                                   |
| 60                 | 13 ARTHRITIS CENTER          |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 14 GERIATRICS CLINIC         | 10                  | 10                             | 116,430               | .000086                          | .000086                                | 646                       |                                   |
| 60                 | 15 SLEEP DISORDER CENTER     |                     |                                | 16,720,391            |                                  |  |                           |                                   |
| 60                 | 16 O/P CLINIC-ADULT          | 80                  | 80                             | 183,843               | .000435                          | .000435                                |                           |                                   |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 18 ARTHRITIS/INFUSION CENTER | 246,609             | 246,609                        | 3,182,175             | .077497                          | .077497                                |                           |                                   |
| 60                 | 19 NEUROLOGY UH              | 24                  | 24                             | 790,656               | .000030                          | .000030                                |                           |                                   |
| 60                 | 20 ORTHOPEDICS UH            | 2,679               | 2,679                          | 287,826               | .009308                          | .009308                                |                           |                                   |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC | 4,401               | 4,401                          | 1,075,531             | .004092                          | .004092                                |                           |                                   |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI | 722                 | 722                            | 866,457               | .000833                          | .000833                                |                           |                                   |
| 60                 | 24 IU CANCER PAVILLION       |                     |                                |                       |                                  |  |                           |                                   |
| 60                 | 25 RADIO CLINIC              | 29                  | 29                             | 239,906               | .000121                          | .000121                                |                           |                                   |
| 61                 | EMERGENCY                    | 484,208             | 484,208                        | 246,714,552           | .001963                          | .001963                                | 150,425                   | 295                               |
| 61                 | 01 EMERGENCY-RILEY           |                     |                                |                       |                                  |  |                           |                                   |
| 62                 | OBSERVATION BEDS (NON-DIS    | 31,617              | 31,617                         | 16,784,757            | .001884                          | .001884                                |                           |                                   |
| 63                 | FAMILY PRACTICE              |                     |                                |                       |                                  |  |                           |                                   |
| 63                 | 60 FEDERALLY QUALIFIED HEALT |                     |                                |                       |                                  |  |                           |                                   |
| 64                 | OTHER REIMBURS COST CNTRS    |                     |                                |                       |                                  |  |                           |                                   |
| 65                 | HOME PROGRAM DIALYSIS        | 33,568              | 33,568                         | 12,775,050            | .002628                          | .002628                                |                           |                                   |
| 66                 | AMBULANCE SERVICES           |                     | 2,546                          |                       |                                  |  |                           |                                   |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                     |                                |                       |                                  |  |                           |                                   |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |                     |                                |                       |                                  |  |                           |                                   |
| 101                | TOTAL                        | 4,905,432           | 4,907,978                      | 3684,970,103          |                                  |  | 1,333,022                 | 1,101                             |

TITLE XVIII, PART A SUBPROVIDER 1 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|------------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 37                 | OPERATING ROOM               |                             |                                      |                                      |                                    |                             |                             |
| 37                 | 01 ENDOSCOPY                 |                             |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM                |                             |                                      |                                      |                                    |                             |                             |
| 39                 | DELIVERY ROOM & LABOR ROO    |                             |                                      |                                      |                                    |                             |                             |
| 40                 | ANESTHESIOLOGY               |                             |                                      |                                      |                                    |                             |                             |
| 40                 | 01 PULMONARY FUNCTION TESTIN |                             |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                             |                                      |                                      |                                    |                             |                             |
| 42                 | RADIOLOGY-THERAPEUTIC        |                             |                                      |                                      |                                    |                             |                             |
| 43                 | RADIOISOTOPE                 |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                   |                             |                                      |                                      |                                    |                             |                             |
| 44                 | 01 TRANSPLANT IMMUNOLOGY     |                             |                                      |                                      |                                    |                             |                             |
| 44                 | 02 BONE MARROW TRANSPLANT LA |                             |                                      |                                      |                                    |                             |                             |
| 45                 | PBP CLINICAL LAB SERVICES    |                             |                                      |                                      |                                    |                             |                             |
| 46                 | WHOLE BLOOD & PACKED RED     |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING    |                             |                                      |                                      |                                    |                             |                             |
| 48                 | INTRAVENOUS THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY             |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY         |                             |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY             |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY            |                             |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY       |                             |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED     |                             |                                      |                                      |                                    |                             |                             |
| 55                 | 30 IMPL. DEV. CHARGED TO PAT |                             |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS    |                             |                                      |                                      |                                    |                             |                             |
| 56                 | 01 RENAL-RILEY               |                             |                                      |                                      |                                    |                             |                             |
| 56                 | 02 RENAL-ADULT               |                             |                                      |                                      |                                    |                             |                             |
| 56                 | 03 OUTPATIENT RETAIL PHARMAC |                             |                                      |                                      |                                    |                             |                             |
| 57                 | RENAL DIALYSIS               |                             |                                      |                                      |                                    |                             |                             |
| 58                 | ASC (NON-DISTINCT PART)      |                             |                                      |                                      |                                    |                             |                             |
| 58                 | 04 BMTU OUTPATIENT           |                             |                                      |                                      |                                    |                             |                             |
| 59                 | RH NBN ECMO IC               |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 01 RADIOLOGY                 |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 02 PSYCH OTHER ANCILLARY     |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 03 CARDIAC CATHETERIZATION   |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 04 DAY SURGERY               |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 05 ONCOLOGY                  |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 06 DAY SURGERY-RILEY         |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 07 RADIOLOGY-RILEY           |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 97 CARDIAC REHABILITATION    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 01 AMB SVC-OB & GYN          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 02 MEDICINE/DIAGNOSTIC       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY     |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 04 AMB SVC-PSYCH ADULT       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 05 AMB SVC-DIABETES ADULT    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 06 OUTPATIENT SURGERY        |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 07 AMB SVC-RILEY CLINICS     |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 08 DENTAL CLINIC             |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 09 MOTILITY LAB              |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 10 AMB SVC-PSYCH CHILD       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 13 ARTHRITIS CENTER          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 14 GERIATRICS CLINIC         |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 15 SLEEP DISORDER CENTER     |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 16 O/P CLINIC-ADULT          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 17 O/P CLINIC-PEDIATRIC      |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 18 ARTHRITIS/INFUSION CENTER |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 19 NEUROLOGY UH              |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 20 ORTHOPEDICS UH            |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDIC |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINI |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 24 IU CANCER PAVILLION       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 25 RADIO CLINIC              |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                    |                             |                                      |                                      |                                    |                             |                             |
| 61                 | 01 EMERGENCY-RILEY           |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS    |                             |                                      |                                      |                                    |                             |                             |
| 63                 | FAMILY PRACTICE              |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 60 FEDERALLY QUALIFIED HEALT |                             |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 64                 | HOME PROGRAM DIALYSIS        |                             |                                      |                                      |                                    |                             |                             |
| 65                 | AMBULANCE SERVICES           |                             |                                      |                                      |                                    |                             |                             |
| 66                 | DURABLE MEDICAL EQUIP-REN    |                             |                                      |                                      |                                    |                             |                             |
| 67                 | DURABLE MEDICAL EQUIP-SOL    |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                        |                             |                                      |                                      |                                    |                             |                             |







TITLE XVIII PART A HOSPITAL PPS

PART III - SKILLED NURSING FACILITY, NURSING FACILITY & ICF/MR ONLY

|    |   |   |
|----|---|---|
| 66 | SKILLED NURSING FACILITY/OTHER NURSING FACILITY/ICF/MR ROUTINE SERVICE COST | 1 |
| 67 | ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM                    |   |
| 68 | PROGRAM ROUTINE SERVICE COST  |   |
| 69 | MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO PROGRAM                 |   |
| 70 | TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COSTS                       |   |
| 71 | CAPITAL-RELATED COST ALLOCATED TO INPATIENT ROUTINE SERVICE COSTS           |   |
| 72 | PER DIEM CAPITAL-RELATED COSTS  |   |
| 73 | PROGRAM CAPITAL-RELATED COSTS   |   |
| 74 | INPATIENT ROUTINE SERVICE COST  |   |
| 75 | AGGREGATE CHARGES TO BENEFICIARIES FOR EXCESS COSTS                         |   |
| 76 | TOTAL PROGRAM ROUTINE SERVICE COSTS FOR COMPARISON TO THE COST LIMITATION   |   |
| 77 | INPATIENT ROUTINE SERVICE COST PER DIEM LIMITATION                          |   |
| 78 | INPATIENT ROUTINE SERVICE COST LIMITATION                                   |   |
| 79 | REASONABLE INPATIENT ROUTINE SERVICE COSTS                                  |   |
| 80 | PROGRAM INPATIENT ANCILLARY SERVICES  |   |
| 81 | UTILIZATION REVIEW - PHYSICIAN COMPENSATION                                 |   |
| 82 | TOTAL PROGRAM INPATIENT OPERATING COSTS                                     |   |

PART IV - COMPUTATION OF OBSERVATION BED COST

|    |  |            |
|----|--|------------|
| 83 | TOTAL OBSERVATION BED DAYS                       | 10,726     |
| 84 | ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM | 1,014.35   |
| 85 | OBSERVATION BED COST                             | 10,879,918 |

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

|       | COST                           | ROUTINE COST | COLUMN 1<br>DIVIDED BY<br>COLUMN 2 | TOTAL<br>OBSERVATION<br>BED COST | OBSERVATION BED<br>PASS THROUGH<br>COST |
|-------|--------------------------------|--------------|------------------------------------|----------------------------------|---|
|       | 1                              | 2            | 3                                  | 4                                | 5                                       |
| 86    | OLD CAPITAL-RELATED COST       | 280,650,651  |                                    | 10,879,918                       |   |
| 87    | NEW CAPITAL-RELATED COST       | 11,291,374   | .040233                            | 10,879,918                       | 437,732                                 |
| 88    | NON PHYSICIAN ANESTHETIST      | 280,650,651  |                                    | 10,879,918                       |   |
| 89    | MEDICAL EDUCATION              | 280,650,651  |                                    | 10,879,918                       |   |
| 89.01 | MEDICAL EDUCATION - ALLIED HEA | 815,639      | .002906                            | 10,879,918                       | 31,617                                  |
| 89.02 | MEDICAL EDUCATION - ALL OTHER  | 280,650,651  |                                    | 10,879,918                       |   |









INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

TITLE XVIII, PART A

HOSPITAL

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION              | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|--------------------------------------|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS             |                               |                           |                        |
| 26                 | ADULTS & PEDIATRICS                  |                               | 145,052,748               |                        |
| 27                 | INTENSIVE CARE UNIT                  |                               | 22,543,940                |                        |
| 27                 | CORONARY CARE UNIT                   |                               | 18,965,430                |                        |
| 28                 | 01 NEONATAL INTENSIVE CARE UNIT      |                               |                           |                        |
| 29                 | BURN INTENSIVE CARE UNIT             |                               |                           |                        |
| 29                 | 02 SURGICAL INTENSIVE CARE UNIT      |                               |                           |                        |
| 29                 | 03 UH SURG 6IC                       |                               | 7,732,175                 |                        |
| 29                 | 04 UH NS 3IC                         |                               | 2,431,261                 |                        |
| 29                 | 05 RH PED IC                         |                               | 241,243                   |                        |
| 29                 | 06 TRANSPLANT ICU                    |                               | 4,608,070                 |                        |
| 29                 | 07 PEDIATRIC CANCER CENTER           |                               | 5,764                     |                        |
| 31                 | SUBPROVIDER                          |                               |                           |                        |
| 37                 | ANCILLARY SRVC COST CNTRS            |                               |                           |                        |
| 37                 | OPERATING ROOM                       | .253884                       | 96,440,318                | 24,484,654             |
| 37                 | 01 ENDOSCOPY                         | .232283                       | 3,872,798                 | 899,585                |
| 38                 | RECOVERY ROOM                        | .204202                       | 7,289,736                 | 1,488,579              |
| 39                 | DELIVERY ROOM & LABOR ROOM           |                               |                           |                        |
| 40                 | ANESTHESIOLOGY                       | .264129                       | 6,076,407                 | 1,604,955              |
| 40                 | 01 PULMONARY FUNCTION TESTING        | .237908                       | 490,163                   | 116,614                |
| 41                 | RADIOLOGY-DIAGNOSTIC                 | .178543                       | 57,569,550                | 10,278,640             |
| 42                 | RADIOLOGY-THERAPEUTIC                | .193556                       | 1,801,352                 | 348,662                |
| 43                 | RADIOISOTOPE                         | .349170                       | 2,280,953                 | 796,440                |
| 44                 | LABORATORY                           | .119634                       | 106,971,528               | 12,797,432             |
| 44                 | 01 TRANSPLANT IMMUNOLOGY             | .201493                       | 990,552                   | 199,589                |
| 44                 | 02 BONE MARROW TRANSPLANT LAB        | .293127                       | 1,468,752                 | 430,531                |
| 45                 | PBP CLINICAL LAB SERVICES-PRGM ONLY  |                               |                           |                        |
| 46                 | WHOLE BLOOD & PACKED RED BLOOD CELLS |                               |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.   | .275439                       | 14,506,108                | 3,995,548              |
| 48                 | INTRAVENOUS THERAPY                  |                               |                           |                        |
| 49                 | RESPIRATORY THERAPY                  | .309949                       | 30,649,130                | 9,499,667              |
| 50                 | PHYSICAL THERAPY                     | .314270                       | 8,878,926                 | 2,790,380              |
| 51                 | OCCUPATIONAL THERAPY                 | .396167                       | 1,835,601                 | 727,205                |
| 52                 | SPEECH PATHOLOGY                     | .739149                       | 1,198,762                 | 886,064                |
| 53                 | ELECTROCARDIOLOGY                    | .107624                       | 19,691,588                | 2,119,287              |
| 54                 | ELECTROENCEPHALOGRAPHY               | .249809                       | 5,042,873                 | 1,259,755              |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS | .641422                       | 18,531,096                | 11,886,253             |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT     | .238071                       | 64,185,680                | 15,280,749             |
| 56                 | DRUGS CHARGED TO PATIENTS            | .192211                       | 115,723,161               | 22,243,264             |
| 56                 | 01 RENAL-RILEY                       |                               |                           |                        |
| 56                 | 02 RENAL-ADULT                       |                               |                           |                        |
| 56                 | 03 OUTPATIENT RETAIL PHARMACY        | 1.184244                      |                           |                        |
| 57                 | RENAL DIALYSIS                       | .552474                       | 8,900,109                 | 4,917,079              |
| 58                 | ASC (NON-DISTINCT PART)              |                               |                           |                        |
| 58                 | 04 BMTU OUTPATIENT                   |                               |                           |                        |
| 59                 | RH NBN ECMO IC                       | .501709                       |                           |                        |
| 59                 | 01 RADIOLOGY                         | .231174                       | 6,129,669                 | 1,417,020              |
| 59                 | 02 PSYCH OTHER ANCILLARY             | 2.249991                      | 1,154                     | 2,596                  |
| 59                 | 03 CARDIAC CATHETERIZATION           | .242704                       | 12,099,786                | 2,936,666              |
| 59                 | 04 DAY SURGERY                       | .957497                       | 133,956                   | 128,262                |
| 59                 | 05 ONCOLOGY                          | 2896.475713                   |                           |                        |
| 59                 | 06 DAY SURGERY-RILEY                 |                               |                           |                        |
| 59                 | 07 RADIOLOGY-RILEY                   |                               |                           |                        |
| 59                 | 97 CARDIAC REHABILITATION            | .624815                       | 103,541                   | 64,694                 |
| 60                 | OUTPAT SERVICE COST CNTRS            |                               |                           |                        |
| 60                 | CLINIC                               |                               |                           |                        |
| 60                 | 01 AMB SVC-OB & GYN                  | .413640                       | 26,258                    | 10,861                 |
| 60                 | 02 MEDICINE/DIAGNOSTIC               | 1.040340                      | 202,141                   | 210,295                |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY             | .535099                       | 5,337                     | 2,856                  |
| 60                 | 04 AMB SVC-PSYCH ADULT               | .614035                       | 433                       | 266                    |
| 60                 | 05 AMB SVC-DIABETES ADULT            |                               |                           |                        |
| 60                 | 06 OUTPATIENT SURGERY                | .327999                       | 2,590,806                 | 849,782                |
| 60                 | 07 AMB SVC-RILEY CLINICS             | 1.445177                      | 5,034                     | 7,275                  |
| 60                 | 08 DENTAL CLINIC                     |                               |                           |                        |
| 60                 | 09 MOTILITY LAB                      | .395541                       |                           |                        |
| 60                 | 10 AMB SVC-PSYCH CHILD               | 326.078621                    |                           |                        |
| 60                 | 13 ARTHRITIS CENTER                  |                               |                           |                        |
| 60                 | 14 GERIATRICS CLINIC                 | 6.483114                      | 1,052                     | 6,820                  |
| 60                 | 15 SLEEP DISORDER CENTER             | .297691                       | 19,278                    | 5,739                  |
| 60                 | 16 O/P CLINIC-ADULT                  | 4.928531                      | 797                       | 3,928                  |
| 60                 | 17 O/P CLINIC-PEDIATRIC              |                               |                           |                        |
| 60                 | 18 ARTHRITIS/INFUSION CENTER         | 3.003787                      | 2,075                     | 6,233                  |
| 60                 | 19 NEUROLOGY UH                      | 2.642028                      | 1,193                     | 3,152                  |
| 60                 | 20 ORTHOPEDICS UH                    | 3.604501                      | 811                       | 2,923                  |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDICINE      | 1.829523                      | 3,282                     | 6,004                  |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINIC        | .863803                       | 611                       | 528                    |
| 60                 | 24 IU CANCER PAVILLION               |                               |                           |                        |
| 60                 | 25 RADIO CLINIC                      | 2.422878                      | 5,659                     | 13,711                 |
| 61                 | EMERGENCY                            | .170566                       | 24,100,261                | 4,110,685              |
| 61                 | 01 EMERGENCY-RILEY                   |                               |                           |                        |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART) | .648202                       | 349,693                   | 226,672                |
| 63                 | FAMILY PRACTICE                      |                               |                           |                        |
| 63                 | 60 FEDERALLY QUALIFIED HEALTH CTR    |                               |                           |                        |
| 63                 | OTHER REIMBURS COST CNTRS            |                               |                           |                        |
| 64                 | HOME PROGRAM DIALYSIS                | .347339                       |                           |                        |

| WKST A<br>LINE NO. | TITLE XVIII, PART A<br>COST CENTER DESCRIPTION                | HOSPITAL | PPS                           |                           |
|--------------------|---|----------|-------------------------------|---------------------------|
|                    |   |          | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 |
|                    |   |          |                               | INPATIENT<br>COST<br>3    |
|                    | OTHER REIMBURS COST CNTRS                                     |          |                               |                           |
| 65                 | AMBULANCE SERVICES  |          |                               |                           |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                  |          |                               |                           |
| 67                 | DURABLE MEDICAL EQUIP-SOLD                                    |          |                               |                           |
| 101                | TOTAL   |          |                               |                           |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES |          |                               |                           |
| 103                | NET CHARGES   |          | 620,177,970                   | 139,067,900               |
|                    |   |          | 620,177,970                   |                           |

TITLE XVIII, PART A      SUBPROVIDER 1      PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION              | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|--------------------------------------|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS             |                               |                           |                        |
| 26                 | ADULTS & PEDIATRICS                  |                               |                           |                        |
| 27                 | INTENSIVE CARE UNIT                  |                               |                           |                        |
| 27                 | 01 CORONARY CARE UNIT                |                               |                           |                        |
| 28                 | NEONATAL INTENSIVE CARE UNIT         |                               |                           |                        |
| 29                 | BURN INTENSIVE CARE UNIT             |                               |                           |                        |
| 29                 | 02 SURGICAL INTENSIVE CARE UNIT      |                               |                           |                        |
| 29                 | 03 UH SURG 6IC                       |                               |                           |                        |
| 29                 | 04 UH NS 3IC                         |                               |                           |                        |
| 29                 | 04 RH PED IC                         |                               |                           |                        |
| 29                 | 05 TRANSPLANT ICU                    |                               |                           |                        |
| 29                 | 07 PEDIATRIC CANCER CENTER           |                               |                           |                        |
| 31                 | SUBPROVIDER                          |                               | 2,601,878                 |                        |
| 37                 | ANCILLARY SRVC COST CNTRS            |                               |                           |                        |
| 37                 | 01 OPERATING ROOM                    | .253884                       | 18,876                    | 4,792                  |
| 38                 | RECOVERY ROOM                        | .232283                       | 5,984                     | 1,390                  |
| 39                 | DELIVERY ROOM & LABOR ROOM           | .204202                       | 6,226                     | 1,271                  |
| 40                 | ANESTHESIOLOGY                       | .264129                       | 1,244                     | 329                    |
| 40                 | 01 PULMONARY FUNCTION TESTING        | .237908                       |                           |                        |
| 41                 | RADIOLOGY-DIAGNOSTIC                 | .178543                       | 120,554                   | 21,524                 |
| 42                 | RADIOLOGY-THERAPEUTIC                | .193556                       |                           |                        |
| 43                 | RADIOISOTOPE                         | .349170                       | 4,168                     | 1,455                  |
| 44                 | LABORATORY                           | .119634                       | 387,530                   | 46,362                 |
| 44                 | 01 TRANSPLANT IMMUNOLOGY             | .201493                       |                           |                        |
| 44                 | 02 BONE MARROW TRANSPLANT LAB        | .293127                       |                           |                        |
| 45                 | PBP CLINICAL LAB SERVICES-PRGM ONLY  |                               |                           |                        |
| 46                 | WHOLE BLOOD & PACKED RED BLOOD CELLS |                               |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.   | .275439                       | 1,159                     | 319                    |
| 48                 | INTRAVENOUS THERAPY                  |                               |                           |                        |
| 49                 | RESPIRATORY THERAPY                  | .309949                       | 14,957                    | 4,636                  |
| 50                 | PHYSICAL THERAPY                     | .314270                       | 23,392                    | 7,351                  |
| 51                 | OCCUPATIONAL THERAPY                 | .396167                       | 1,649                     | 653                    |
| 52                 | SPEECH PATHOLOGY                     | .739149                       | 5,025                     | 3,714                  |
| 53                 | ELECTROCARDIOLOGY                    | .107624                       | 47,305                    | 5,091                  |
| 54                 | ELECTROENCEPHALOGRAPHY               | .249809                       | 28,731                    | 7,177                  |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS | .641422                       | 6,309                     | 4,047                  |
| 55                 | 30 IMPL. DEV. CHARGED TO PATIENT     | .238071                       | 851                       | 203                    |
| 56                 | DRUGS CHARGED TO PATIENTS            | .192211                       | 355,835                   | 68,395                 |
| 56                 | 01 RENAL-RILEY                       |                               |                           |                        |
| 56                 | 02 RENAL-ADULT                       |                               |                           |                        |
| 56                 | 03 OUTPATIENT RETAIL PHARMACY        | 1.184244                      |                           |                        |
| 57                 | RENAL DIALYSIS                       | .552474                       | 27,231                    | 15,044                 |
| 58                 | ASC (NON-DISTINCT PART)              |                               |                           |                        |
| 58                 | 04 BMTU OUTPATIENT                   |                               |                           |                        |
| 59                 | RH NBN ECMO IC                       | .501709                       |                           |                        |
| 59                 | 01 RADIOLOGY                         | .231174                       |                           |                        |
| 59                 | 02 PSYCH OTHER ANCILLARY             | 2.249991                      | 117,683                   | 264,786                |
| 59                 | 03 CARDIAC CATHETERIZATION           | .242704                       |                           |                        |
| 59                 | 04 DAY SURGERY                       | .957497                       |                           |                        |
| 59                 | 05 ONCOLOGY                          | 2896.475713                   |                           |                        |
| 59                 | 06 DAY SURGERY-RILEY                 |                               |                           |                        |
| 59                 | 07 RADIOLOGY-RILEY                   |                               |                           |                        |
| 59                 | 97 CARDIAC REHABILITATION            | .624815                       |                           |                        |
| 60                 | OUTPAT SERVICE COST CNTRS            |                               |                           |                        |
| 60                 | 01 CLINIC                            |                               |                           |                        |
| 60                 | 01 AMB SVC-OB & GYN                  | .413640                       | 615                       | 254                    |
| 60                 | 02 MEDICINE/DIAGNOSTIC               | 1.040340                      |                           |                        |
| 60                 | 03 AMB SVC-OPHTHALMOLOGY             | .535099                       |                           |                        |
| 60                 | 04 AMB SVC-PSYCH ADULT               | .614035                       | 144                       | 88                     |
| 60                 | 05 AMB SVC-DIABETES ADULT            |                               |                           |                        |
| 60                 | 06 OUTPATIENT SURGERY                | .327999                       | 6,483                     | 2,126                  |
| 60                 | 07 AMB SVC-RILEY CLINICS             | 1.445177                      |                           |                        |
| 60                 | 08 DENTAL CLINIC                     |                               |                           |                        |
| 60                 | 09 MOTILITY LAB                      | .395541                       |                           |                        |
| 60                 | 10 AMB SVC-PSYCH CHILD               | 326.078621                    |                           |                        |
| 60                 | 13 ARTHRITIS CENTER                  |                               |                           |                        |
| 60                 | 14 GERIATRICS CLINIC                 | 6.483114                      | 646                       | 4,188                  |
| 60                 | 15 SLEEP DISORDER CENTER             | .297691                       |                           |                        |
| 60                 | 16 O/P CLINIC-ADULT                  | 4.928531                      |                           |                        |
| 60                 | 17 O/P CLINIC-PEDIATRIC              |                               |                           |                        |
| 60                 | 18 ARTHRITIS/INFUSION CENTER         | 3.003787                      |                           |                        |
| 60                 | 19 NEUROLOGY UH                      | 2.642028                      |                           |                        |
| 60                 | 20 ORTHOPEDICS UH                    | 3.604501                      |                           |                        |
| 60                 | 21 AMB SVC-UH PHYSICAL MEDICINE      | 1.829523                      |                           |                        |
| 60                 | 22 AMB SVC-DERMATOLOGY CLINIC        | .863803                       |                           |                        |
| 60                 | 24 IU CANCER PAVILLION               |                               |                           |                        |
| 60                 | 25 RADIO CLINIC                      | 2.422878                      |                           |                        |
| 61                 | EMERGENCY                            | .170566                       | 150,425                   | 25,657                 |
| 61                 | 01 EMERGENCY-RILEY                   |                               |                           |                        |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART) | .648202                       |                           |                        |
| 63                 | FAMILY PRACTICE                      |                               |                           |                        |
| 63                 | 60 FEDERALLY QUALIFIED HEALTH CTR    |                               |                           |                        |
| 63                 | OTHER REIMBURS COST CNTRS            |                               |                           |                        |
| 64                 | HOME PROGRAM DIALYSIS                | .347339                       |                           |                        |

| WKST A<br>LINE NO. | TITLE XVIII, PART A<br>COST CENTER DESCRIPTION                | SUBPROVIDER 1 | RATIO COST      | PPS                       | INPATIENT |
|--------------------|---|---------------|-----------------|---------------------------|-----------|
|                    |   |               | TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | COST<br>3 |
|                    | OTHER REIMBURS COST CNTRS                                     |               |                 |                           |           |
| 65                 | AMBULANCE SERVICES  |               |                 |                           |           |
| 66                 | DURABLE MEDICAL EQUIP-RENTED                                  |               |                 |                           |           |
| 67                 | DURABLE MEDICAL EQUIP-SOLD                                    |               |                 |                           |           |
| 101                | TOTAL   |               |                 | 1,333,022                 | 490,852   |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES |               |                 |                           |           |
| 103                | NET CHARGES   |               |                 | 1,333,022                 |           |

KIDNEY

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES |       | PER DIEM<br>COSTS FROM<br>WKST. D-1 |  | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------|-------------------------------------|--|------------------------------|-----------------------------------|
|   |                              | 1                                     | D     | 2                                   |  | 3                            |                                   |
| 1   | ADULTS & PEDIATRICS          | 495,897                               | 38    | 1,014.35                            |  | 321                          | 325,606                           |
| 2   | INTENSIVE CARE UNIT          | 73,011                                | 43    | 1,428.62                            |  |                              |                                   |
| 3   | CORONARY CARE UNIT           |                                       | 44    | 1,621.03                            |  |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT |                                       | 44.01 | 932.66                              |  |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     |                                       | 45    | 1,540.21                            |  |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT |                                       | 46    |                                     |  |                              |                                   |
| 5.02  | UH SURG 6IC                  |                                       | 46.02 | 1,589.50                            |  |                              |                                   |
| 5.03  | UH NS 3IC                    |                                       | 46.03 | 1,476.92                            |  |                              |                                   |
| 5.04  | RH PED IC                    | 12,286                                | 46.04 | 1,690.01                            |  |                              |                                   |
| 5.05  | TRANSPLANT ICU               | 3,069                                 | 46.05 | 1,370.77                            |  | 1                            | 1,371                             |
| 5.07  | PEDIATRIC CANCER CENTER      |                                       | 46.07 | 1,176.20                            |  |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 584,263                               |       |                                     |  | 322                          | 326,977                           |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
|   |                           | C                            | 2  | 3  |
| 8   | OPERATING ROOM            | 37                           | .253884                                      | 3,233,294                                  |
| 8.01  | ENDOSCOPY                 | 37.01                        | .232283                                      | 820,882                                    |
| 9   | RECOVERY ROOM             | 38                           | .204202                                      | 30,045                                     |
| 10  | DELIVERY ROOM & LABOR ROO | 39                           |  | 250,106                                    |
| 11  | ANESTHESIOLOGY            | 40                           | .264129                                      | 51,072                                     |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01                        | .237908                                      | 42,816                                     |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41                           | .178543                                      | 8,305                                      |
| 13  | RADIOLOGY-THERAPEUTIC     | 42                           | .193556                                      | 958,418                                    |
| 14  | RADIOISOTOPE              | 43                           | .349170                                      | 171,119                                    |
| 15  | LABORATORY                | 44                           | .119634                                      | 728,413                                    |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01                        | .201493                                      | 254,340                                    |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02                        | .293127                                      | 165,168                                    |
| 16  | PBP CLINICAL LAB SERVICES | 45                           |  | 10,812,229                                 |
| 17  | WHOLE BLOOD & PACKED RED  | 46                           |  | 2,178,588                                  |
| 18  | BLOOD STORING, PROCESSING | 47                           | .275439                                      | 43,948                                     |
| 19  | INTRAVENOUS THERAPY       | 48                           |  | 12,105                                     |
| 20  | RESPIRATORY THERAPY       | 49                           | .309949                                      | 48,439                                     |
| 21  | PHYSICAL THERAPY          | 50                           | .314270                                      | 15,014                                     |
| 22  | OCCUPATIONAL THERAPY      | 51                           | .396167                                      |  |
| 23  | SPEECH PATHOLOGY          | 52                           | .739149                                      |  |
| 24  | ELECTROCARDIOLOGY         | 53                           | .107624                                      | 209,927                                    |
| 25  | ELECTROENCEPHALOGRAPHY    | 54                           | .249809                                      | 22,593                                     |
| 26  | MEDICAL SUPPLIES CHARGED  | 55                           | .641422                                      | 59,977                                     |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30                        | .238071                                      | 38,471                                     |
| 27  | DRUGS CHARGED TO PATIENTS | 56                           | .192211                                      | 74,018                                     |
| 27.01   | RENAL-RILEY               | 56.01                        |  | 720,236                                    |
| 27.02   | RENAL-ADULT               | 56.02                        |  | 138,437                                    |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03                        | 1.184244                                     |  |
| 28  | RENAL DIALYSIS            | 57                           | .552474                                      |  |
| 29  | ASC (NON-DISTINCT PART)   | 58                           |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04                        |  |  |
| 30  | RH NBN ECMO IC            | 59                           | .501709                                      |  |
| 30.01   | CARDIOLOGY                | 59.01                        | .231174                                      | 207,735                                    |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02                        | 2.249991                                     | 48,023                                     |
| 30.03   | CARDIAC CATHERIZATION     | 59.03                        | .242704                                      | 6,068                                      |
| 30.04   | DAY SURGERY               | 59.04                        | .957497                                      | 583,485                                    |
| 30.05   | ONCOLOGY                  | 59.05                        | 2896.475713                                  | 418  |
| 30.06   | DAY SURGERY-RILEY         | 59.06                        |  | 400  |
| 30.07   | CARDIOLOGY-RILEY          | 59.07                        |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97                        | .624815                                      | 302  |
| 31  | CLINIC                    | 60                           |  | 189  |
| 31.01   | AMB SVC-OB & GYN          | 60.01                        | .413640                                      |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02                        | 1.040340                                     | 2,147                                      |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03                        | .535099                                      | 2,234                                      |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04                        | .614035                                      |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05                        |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06                        | .327999                                      |  |
| 31.07   | AMB SVC-RILEY CLINICS     | 60.07                        | 1.445177                                     |  |
| 31.08   | DENTAL CLINIC             | 60.08                        |  |  |
| 31.09   | MOTILITY LAB              | 60.09                        | .395541                                      |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10                        | 326.078621                                   |  |
| 31.13   | ARTHRITIS CENTER          | 60.13                        |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14                        | 6.483114                                     |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15                        | .297691                                      |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16                        | 4.928531                                     |  |



Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: - WORKSHEET D-6 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 19,632                                     |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 3,349                                      |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      | 22,506                                     |
| 34  | FAMILY PRACTICE           | 63                           |  | 14,588                                     |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 19,588,967                                   | 4,167,561                                  |

KIDNEY

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
| D   |                              | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          | 2                    |                        |                         |
| 37  | INTENSIVE CARE UNIT          | 3                    |                        |                         |
| 38  | CORONARY CARE UNIT           | 4                    |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 | 1                      |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 322                    |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
|   |                                      | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  | 2,147                     | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRITIS CENTER                     |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRITIS/INFUSION CENTER            |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 19,632                    | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) | 22,506                    | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 44,285                    |       |                          |                         |

KIDNEY

PART III - SUMMARY OF COSTS AND CHARGES

|    |  | C O S T     |             | C H A R G E S |             |
|----|--|-------------|-------------|---------------|-------------|
|    |  | PART A<br>1 | PART B<br>2 | PART A<br>3   | PART B<br>4 |
| 48 | ROUTINE & ANCILLARY FROM PT 1                          | 4,494,538   |             | 20,173,230    |             |
| 49 | INTERNS & RESIDENTS (INPATIENT)                        |             |             |               |             |
| 50 | INTERNS & RESIDENTS (OUTPATIENT)                       |             |             |               |             |
| 51 | DIRECT ORGAN ACQUISITION                               | 12,786,902  |             | 27,730,976    |             |
| 52 | COST OF SERVS OF TEACHING PHYSICIANS                   |             |             |               |             |
| 53 | TOTAL (SUM OF LINES 48-52)                             | 17,281,440  |             | 47,904,206    |             |
| 54 | TOTAL USABLE ORGANS                                    |             | 338         |               |             |
| 55 | MEDICARE USABLE ORGANS                                 |             | 236         |               |             |
| 56 | RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |             | 0.698225    |               |             |
| 57 | MEDICARE COST/CHARGES                                  | 12,066,333  |             | 33,447,914    |             |
| 58 | REVENUE FOR ORGANS SOLD                                | 363,675     |             |               |             |
| 59 | SUBTOTAL (LN 57 MINUS LN 58)                           | 11,702,658  |             | 33,447,914    |             |
| 60 | ORGANS FURNISHED PART B                                |             |             |               |             |
| 61 | NET ORGAN ACQUISITION COST & CHARGES                   | 11,702,658  |             | 33,447,914    |             |

PART IV - STATISTICS

|    |                                      | LI V I N G R E L A T E D<br>1 | C A D A V E R I C<br>2 | R E V E N U E<br>3 |
|----|--------------------------------------|-------------------------------|------------------------|--------------------|
| 62 | ORGANS EXCISED IN PROVIDER (1)       | 105                           | 92                     |                    |
| 63 | ORGANS PURCH OTH TRANSPLANT HOSPS(2) |                               |                        |                    |
| 64 | ORGANS PURCH FROM NON-TRANSPLT HOSPS |                               |                        |                    |
| 65 | ORGANS PURCHASED FROM OPOS           |                               | 141                    |                    |
| 66 | TOTAL (SUM OF LINES 62-65)           | 105                           | 233                    |                    |
| 67 | ORGANS TRANSPLANTED                  | 105                           | 141                    | 23,591,005         |
| 68 | ORGANS SOLD TO OTHER HOSPITALS       |                               |                        |                    |
| 69 | ORGANS SOLD TO OPOS                  |                               | 92                     | 363,675            |
| 70 | ORGANS SOLD TO TRANSPLANT HOSPITALS  |                               |                        |                    |
| 71 | ORGANS SOLD TO MILITARY OR VA HOSPS  |                               |                        |                    |
| 72 | ORGANS SOLD OUTSIDE UNITED STATES    |                               |                        |                    |
| 73 | ORGANS SENT OUTSIDE U.S. NO REVENUE  |                               |                        |                    |
| 74 | ORGANS USED FOR RESEARCH             |                               |                        |                    |
| 75 | UNUSABLE/DISCARDED ORGANS            |                               |                        |                    |
| 76 | TOTAL (SUM LNS 67-75 SHOULD = LN 66) | 105                           | 233                    |                    |

(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 are included in the count.

LIVER

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES |       | PER DIEM<br>COSTS FROM<br>WKST. D-1 |     | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------|-------------------------------------|-----|------------------------------|-----------------------------------|
|   |                              | 1                                     | D     | 2                                   | D-1 | 3                            | 4                                 |
| 1   | ADULTS & PEDIATRICS          | 614                                   | 38    | 1,014.                              | 35  | 48                           | 48,689                            |
| 2   | INTENSIVE CARE UNIT          | 38,093                                | 43    | 1,428.                              | 62  |                              |                                   |
| 3   | CORONARY CARE UNIT           |                                       | 44    | 1,621.                              | 03  |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT |                                       | 44.01 | 932.                                | 66  |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     |                                       | 45    | 1,540.                              | 21  |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT |                                       | 46    |                                     |     |                              |                                   |
| 5.02  | UH SURG 6IC                  |                                       | 46.02 | 1,589.                              | 50  |                              |                                   |
| 5.03  | UH NS 3IC                    |                                       | 46.03 | 1,476.                              | 92  |                              |                                   |
| 5.04  | RH PED IC                    | 6,410                                 | 46.04 | 1,690.                              | 01  |                              |                                   |
| 5.05  | TRANSPLANT ICU               |                                       | 46.05 | 1,370.                              | 77  |                              |                                   |
| 5.07  | PEDIATRIC CANCER CENTER      |                                       | 46.07 | 1,176.                              | 20  |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 45,117                                |       |                                     |     | 48                           | 48,689                            |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | C     | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|-------|------------------------------|--|--|
|   |                           | 1     | 2                            | 3  | 3  |
| 8   | OPERATING ROOM            | 37    | .253884                      | 203,605                                      | 51,692                                     |
| 8.01  | ENDOSCOPY                 | 37.01 | .232283                      | 15,676                                       | 3,641                                      |
| 9   | RECOVERY ROOM             | 38    | .204202                      |  |  |
| 10  | DELIVERY ROOM & LABOR ROO | 39    |                              |  |  |
| 11  | ANESTHESIOLOGY            | 40    | .264129                      | 8,080  | 2,134                                      |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01 | .237908                      | 1,806  | 430  |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41    | .178543                      | 7,089  | 1,266                                      |
| 13  | RADIOLOGY-THERAPEUTIC     | 42    | .193556                      |  |  |
| 14  | RADIOISOTOPE              | 43    | .349170                      | 529  | 185  |
| 15  | LABORATORY                | 44    | .119634                      | 22,002                                       | 2,632                                      |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01 | .201493                      | 1,456,470                                    | 293,469                                    |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02 | .293127                      |  |  |
| 16  | PBP CLINICAL LAB SERVICES | 45    |                              |  |  |
| 17  | WHOLE BLOOD & PACKED RED  | 46    |                              |  |  |
| 18  | BLOOD STORING, PROCESSING | 47    | .275439                      | 14,284                                       | 3,934                                      |
| 19  | INTRAVENOUS THERAPY       | 48    |                              |  |  |
| 20  | RESPIRATORY THERAPY       | 49    | .309949                      | 20,964                                       | 6,498                                      |
| 21  | PHYSICAL THERAPY          | 50    | .314270                      |  |  |
| 22  | OCCUPATIONAL THERAPY      | 51    | .396167                      |  |  |
| 23  | SPEECH PATHOLOGY          | 52    | .739149                      |  |  |
| 24  | ELECTROCARDIOLOGY         | 53    | .107624                      | 12,009                                       | 1,292                                      |
| 25  | ELECTROENCEPHALOGRAPHY    | 54    | .249809                      |  |  |
| 26  | MEDICAL SUPPLIES CHARGED  | 55    | .641422                      | 2,350  | 1,507                                      |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30 | .238071                      |  |  |
| 27  | DRUGS CHARGED TO PATIENTS | 56    | .192211                      | 27,568                                       | 5,299                                      |
| 27.01   | RENAL-RI LEY              | 56.01 |                              |  |  |
| 27.02   | RENAL-ADULT               | 56.02 |                              |  |  |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03 | 1.184244                     |  |  |
| 28  | RENAL DIALYSIS            | 57    | .552474                      |  |  |
| 29  | ASC (NON-DISTINCT PART)   | 58    |                              |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04 |                              |  |  |
| 30  | RH NBN ECMO IC            | 59    | .501709                      |  |  |
| 30.01   | CARDIOLOGY                | 59.01 | .231174                      | 2,852  | 659  |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02 | 2.249991                     |  |  |
| 30.03   | CARDIAC CATHERIZATION     | 59.03 | .242704                      | 18,714                                       | 4,542                                      |
| 30.04   | DAY SURGERY               | 59.04 | .957497                      |  |  |
| 30.05   | ONCOLOGY                  | 59.05 | 2896.475713                  |  |  |
| 30.06   | DAY SURGERY-RI LEY        | 59.06 |                              |  |  |
| 30.07   | CARDIOLOGY-RI LEY         | 59.07 |                              |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97 | .624815                      |  |  |
| 31  | CLINIC                    | 60    |                              |  |  |
| 31.01   | AMB SVC-OB & GYN          | 60.01 | .413640                      |  |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02 | 1.040340                     |  |  |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03 | .535099                      |  |  |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04 | .614035                      |  |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05 |                              |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06 | .327999                      |  |  |
| 31.07   | AMB SVC-RI LEY CLINICS    | 60.07 | 1.445177                     |  |  |
| 31.08   | DENTAL CLINIC             | 60.08 |                              |  |  |
| 31.09   | MOTILITY LAB              | 60.09 | .395541                      |  |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10 | 326.078621                   |  |  |
| 31.13   | ARTHRITIS CENTER          | 60.13 |                              |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14 | 6.483114                     |  |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15 | .297691                      |  |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16 | 4.928531                     |  |  |

Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: - WORKSHEET D-6 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 449  |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 77   |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      |  |
| 34  | FAMILY PRACTICE           | 63                           |  |  |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 1,814,447                                    | 379,257                                    |

LIVER

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
| D   |                              | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          | 2                    |                        |                         |
| 37  | INTENSIVE CARE UNIT          | 3                    |                        |                         |
| 38  | CORONARY CARE UNIT           | 4                    |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 |                        |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 48                     |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
| D   |                                      | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  |                           | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRITIS CENTER                     |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRITIS/INFUSION CENTER            |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 449                       | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) |                           | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 449                       |       |                          |                         |

LIVER

PART III - SUMMARY OF COSTS AND CHARGES

|    |  | C O S T   |          | C H A R G E S |        |
|----|--|-----------|----------|---------------|--------|
|    |  | PART A    | PART B   | PART A        | PART B |
|    |  | 1         | 2        | 3             | 4      |
| 48 | ROUTINE & ANCILLARY FROM PT 1                          | 427,946   |          | 1,859,564     |        |
| 49 | INTERNS & RESIDENTS (INPATIENT)                        |           |          |               |        |
| 50 | INTERNS & RESIDENTS (OUTPATIENT)                       |           |          |               |        |
| 51 | DIRECT ORGAN ACQUISITION                               | 7,233,474 |          | 16,609,698    |        |
| 52 | COST OF SERVS OF TEACHING PHYSICIANS                   |           |          |               |        |
| 53 | TOTAL (SUM OF LINES 48-52)                             | 7,661,420 |          | 18,469,262    |        |
| 54 | TOTAL USABLE ORGANS                                    |           | 172      |               |        |
| 55 | MEDICARE USABLE ORGANS                                 |           | 77       |               |        |
| 56 | RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |           | 0.447674 |               |        |
| 57 | MEDICARE COST/CHARGES                                  | 3,429,819 |          | 8,268,208     |        |
| 58 | REVENUE FOR ORGANS SOLD                                | 189,711   |          |               |        |
| 59 | SUBTOTAL (LN 57 MINUS LN 58)                           | 3,240,108 |          | 8,268,208     |        |
| 60 | ORGANS FURNISHED PART B                                |           |          |               |        |
| 61 | NET ORGAN ACQUISITION COST & CHARGES                   | 3,240,108 |          | 8,268,208     |        |

PART IV - STATISTICS

|    |                                      | LI V I N G R E L A T E D | C A D A V E R I C | R E V E N U E |
|----|--------------------------------------|--------------------------|-------------------|---------------|
|    |                                      | 1                        | 2                 | 3             |
| 62 | ORGANS EXCISED IN PROVIDER (1)       |                          | 48                |               |
| 63 | ORGANS PURCH OTH TRANSPLANT HOSPS(2) |                          |                   |               |
| 64 | ORGANS PURCH FROM NON-TRANSPLT HOSPS |                          |                   |               |
| 65 | ORGANS PURCHASED FROM OPOS           |                          | 124               |               |
| 66 | TOTAL (SUM OF LINES 62-65)           |                          | 172               |               |
| 67 | ORGANS TRANSPLANTED                  |                          | 124               | 33,491,843    |
| 68 | ORGANS SOLD TO OTHER HOSPITALS       |                          |                   |               |
| 69 | ORGANS SOLD TO OPOS                  |                          | 48                | 189,711       |
| 70 | ORGANS SOLD TO TRANSPLANT HOSPITALS  |                          |                   |               |
| 71 | ORGANS SOLD TO MILITARY OR VA HOSPS  |                          |                   |               |
| 72 | ORGANS SOLD OUTSIDE UNITED STATES    |                          |                   |               |
| 73 | ORGANS SENT OUTSIDE U.S. NO REVENUE  |                          |                   |               |
| 74 | ORGANS USED FOR RESEARCH             |                          |                   |               |
| 75 | UNUSABLE/DISCARDED ORGANS            |                          |                   |               |
| 76 | TOTAL (SUM LNS 67-75 SHOULD = LN 66) |                          | 172               |               |

(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 are included in the count.

HEART

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES |       | PER DIEM<br>COSTS FROM<br>WKST. D-1 |     | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------|-------------------------------------|-----|------------------------------|-----------------------------------|
|   |                              | 1                                     | D     | 2                                   | D-1 | 3                            |                                   |
| 1   | ADULTS & PEDIATRICS          | 256                                   | 38    | 1,014.                              | 35  | 20                           | 20,287                            |
| 2   | INTENSIVE CARE UNIT          | 15,872                                | 43    | 1,428.                              | 62  |                              |                                   |
| 3   | CORONARY CARE UNIT           |                                       | 44    | 1,621.                              | 03  |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT |                                       | 44.01 | 932.                                | 66  |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     |                                       | 45    | 1,540.                              | 21  |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT |                                       | 46    |                                     |     |                              |                                   |
| 5.02  | UH SURG 6IC                  |                                       | 46.02 | 1,589.                              | 50  |                              |                                   |
| 5.03  | UH NS 3IC                    |                                       | 46.03 | 1,476.                              | 92  |                              |                                   |
| 5.04  | RH PED IC                    | 2,671                                 | 46.04 | 1,690.                              | 01  |                              |                                   |
| 5.05  | TRANSPLANT ICU               |                                       | 46.05 | 1,370.                              | 77  |                              |                                   |
| 5.07  | PEDIATRIC CANCER CENTER      |                                       | 46.07 | 1,176.                              | 20  |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 18,799                                |       |                                     |     | 20                           | 20,287                            |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
|   |                           | 1                            | 2  | 3  |
| 8   | OPERATING ROOM            | 37                           | .253884                                      | 84,836                                     |
| 8.01  | ENDOSCOPY                 | 37.01                        | .232283                                      | 6,532                                      |
| 9   | RECOVERY ROOM             | 38                           | .204202                                      | 21,539                                     |
| 10  | DELIVERY ROOM & LABOR ROO | 39                           |  | 1,517                                      |
| 11  | ANESTHESIOLOGY            | 40                           | .264129                                      | 3,367                                      |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01                        | .237908                                      | 752  |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41                           | .178543                                      | 2,954                                      |
| 13  | RADIOLOGY-THERAPEUTIC     | 42                           | .193556                                      | 527  |
| 14  | RADIOISOTOPE              | 43                           | .349170                                      | 220  |
| 15  | LABORATORY                | 44                           | .119634                                      | 9,168                                      |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01                        | .201493                                      | 77   |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02                        | .293127                                      | 1,097                                      |
| 16  | PBP CLINICAL LAB SERVICES | 45                           |  | 141,529                                    |
| 17  | WHOLE BLOOD & PACKED RED  | 46                           |  |  |
| 18  | BLOOD STORING, PROCESSING | 47                           | .275439                                      | 5,952                                      |
| 19  | INTRAVENOUS THERAPY       | 48                           |  | 1,639                                      |
| 20  | RESPIRATORY THERAPY       | 49                           | .309949                                      | 8,735                                      |
| 21  | PHYSICAL THERAPY          | 50                           | .314270                                      | 2,707                                      |
| 22  | OCCUPATIONAL THERAPY      | 51                           | .396167                                      |  |
| 23  | SPEECH PATHOLOGY          | 52                           | .739149                                      |  |
| 24  | ELECTROCARDIOLOGY         | 53                           | .107624                                      | 5,004                                      |
| 25  | ELECTROENCEPHALOGRAPHY    | 54                           | .249809                                      | 539  |
| 26  | MEDICAL SUPPLIES CHARGED  | 55                           | .641422                                      | 979  |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30                        | .238071                                      | 628  |
| 27  | DRUGS CHARGED TO PATIENTS | 56                           | .192211                                      | 11,487                                     |
| 27.01   | RENAL-RI LEY              | 56.01                        |  | 2,208                                      |
| 27.02   | RENAL-ADULT               | 56.02                        |  |  |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03                        | 1.184244                                     |  |
| 28  | RENAL DIALYSIS            | 57                           | .552474                                      |  |
| 29  | ASC (NON-DISTINCT PART)   | 58                           |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04                        |  |  |
| 30  | RH NBN ECMO IC            | 59                           | .501709                                      |  |
| 30.01   | CARDIOLOGY                | 59.01                        | .231174                                      | 1,188                                      |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02                        | 2.249991                                     | 275  |
| 30.03   | CARDIAC CATHERIZATION     | 59.03                        | .242704                                      | 7,798                                      |
| 30.04   | DAY SURGERY               | 59.04                        | .957497                                      | 1,893                                      |
| 30.05   | ONCOLOGY                  | 59.05                        | 2896.475713                                  |  |
| 30.06   | DAY SURGERY-RI LEY        | 59.06                        |  |  |
| 30.07   | CARDIOLOGY-RI LEY         | 59.07                        |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97                        | .624815                                      |  |
| 31  | CLINIC                    | 60                           |  |  |
| 31.01   | AMB SVC-OB & GYN          | 60.01                        | .413640                                      |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02                        | 1.040340                                     |  |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03                        | .535099                                      |  |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04                        | .614035                                      |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05                        |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06                        | .327999                                      |  |
| 31.07   | AMB SVC-RI LEY CLINICS    | 60.07                        | 1.445177                                     |  |
| 31.08   | DENTAL CLINIC             | 60.08                        |  |  |
| 31.09   | MOTILITY LAB              | 60.09                        | .395541                                      |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10                        | 326.078621                                   |  |
| 31.13   | ARTHRITIS CENTER          | 60.13                        |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14                        | 6.483114                                     |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15                        | .297691                                      |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16                        | 4.928531                                     |  |



Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: - WORKSHEET D-6 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 187  |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 32   |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      |  |
| 34  | FAMILY PRACTICE           | 63                           |  |  |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 851,563                                      | 177,275                                    |

HEART

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
| D   |                              | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          | 2                    |                        |                         |
| 37  | INTENSIVE CARE UNIT          | 3                    |                        |                         |
| 38  | CORONARY CARE UNIT           | 4                    |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 |                        |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 20                     |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
|   |                                      | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  |                           | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRTIS CENTER                      |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRTIS/INFUSION CENTER             |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 187                       | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) |                           | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 187                       |       |                          |                         |

HEART

PART III - SUMMARY OF COSTS AND CHARGES

|   | C O S T     |             | C H A R G E S |             |
|---|-------------|-------------|---------------|-------------|
|   | PART A<br>1 | PART B<br>2 | PART A<br>3   | PART B<br>4 |
| 48 ROUTINE & ANCILLARY FROM PT 1                          | 197,562     |             | 870,362       |             |
| 49 INTERNS & RESIDENTS (INPATIENT)                        |             |             |               |             |
| 50 INTERNS & RESIDENTS (OUTPATIENT)                       |             |             |               |             |
| 51 DIRECT ORGAN ACQUISITION                               | 1,517,275   |             | 2,829,081     |             |
| 52 COST OF SERVS OF TEACHING PHYSICIANS                   |             |             |               |             |
| 53 TOTAL (SUM OF LINES 48-52)                             | 1,714,837   |             | 3,699,443     |             |
| 54 TOTAL USABLE ORGANS                                    |             | 39          |               |             |
| 55 MEDICARE USABLE ORGANS                                 |             | 25          |               |             |
| 56 RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |             | 0.641026    |               |             |
| 57 MEDICARE COST/CHARGES                                  | 1,099,255   |             | 2,371,439     |             |
| 58 REVENUE FOR ORGANS SOLD                                | 79,014      |             |               |             |
| 59 SUBTOTAL (LN 57 MINUS LN 58)                           | 1,020,241   |             | 2,371,439     |             |
| 60 ORGANS FURNISHED PART B                                |             |             |               |             |
| 61 NET ORGAN ACQUISITION COST & CHARGES                   | 1,020,241   |             | 2,371,439     |             |

PART IV - STATISTICS

|   | LI V I N G R E L A T E D<br>1 | C A D A V E R I C<br>2 | R E V E N U E<br>3 |
|---|-------------------------------|------------------------|--------------------|
| 62 ORGANS EXCISED IN PROVIDER (1)       |                               | 20                     |                    |
| 63 ORGANS PURCH OTH TRANSPLANT HOSPS(2) |                               |                        |                    |
| 64 ORGANS PURCH FROM NON-TRANSPLT HOSPS |                               |                        |                    |
| 65 ORGANS PURCHASED FROM OPOS           |                               | 19                     |                    |
| 66 TOTAL (SUM OF LINES 62-65)           |                               | 39                     |                    |
| 67 ORGANS TRANSPLANTED                  |                               | 19                     | 5,243,506          |
| 68 ORGANS SOLD TO OTHER HOSPITALS       |                               |                        |                    |
| 69 ORGANS SOLD TO OPOS                  |                               | 20                     | 79,014             |
| 70 ORGANS SOLD TO TRANSPLANT HOSPITALS  |                               |                        |                    |
| 71 ORGANS SOLD TO MILITARY OR VA HOSPS  |                               |                        |                    |
| 72 ORGANS SOLD OUTSIDE UNITED STATES    |                               |                        |                    |
| 73 ORGANS SENT OUTSIDE U.S. NO REVENUE  |                               |                        |                    |
| 74 ORGANS USED FOR RESEARCH             |                               |                        |                    |
| 75 UNUSABLE/DISCARDED ORGANS            |                               |                        |                    |
| 76 TOTAL (SUM LNS 67-75 SHOULD = LN 66) |                               | 39                     |                    |

(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 are included in the count.

LUNG

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES | PER DIEM<br>COSTS FROM<br>WKST. D-1 | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------------------------------------|------------------------------|-----------------------------------|
|   |                              | 1 D                                   | 2                                   | 3                            |                                   |
| 1   | ADULTS & PEDIATRICS          | 537 38                                | 1,014.35                            | 21                           | 21,301                            |
| 2   | INTENSIVE CARE UNIT          | 33,331 43                             | 1,428.62                            |                              |                                   |
| 3   | CORONARY CARE UNIT           | 44                                    | 1,621.03                            |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT | 44.01                                 | 932.66                              |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     | 45                                    | 1,540.21                            |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT | 46                                    |                                     |                              |                                   |
| 5.02  | UH SURG 6IC                  | 46.02                                 | 1,589.50                            |                              |                                   |
| 5.03  | UH NS 3IC                    | 46.03                                 | 1,476.92                            |                              |                                   |
| 5.04  | RH PED IC                    | 5,609 46.04                           | 1,690.01                            |                              |                                   |
| 5.05  | TRANSPLANT ICU               | 46.05                                 | 1,370.77                            |                              |                                   |
| 5.07  | PEDIATRIC CANCER CENTER      | 46.07                                 | 1,176.20                            |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 39,477                                |                                     | 21                           | 21,301                            |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
|   |                           | 1                            | 2  | 3  |
| 8   | OPERATING ROOM            | 37                           | .253884                                      | 178,155                                    |
| 8.01  | ENDOSCOPY                 | 37.01                        | .232283                                      | 13,716                                     |
| 9   | RECOVERY ROOM             | 38                           | .204202                                      |  |
| 10  | DELIVERY ROOM & LABOR ROO | 39                           |  |  |
| 11  | ANESTHESIOLOGY            | 40                           | .264129                                      | 7,070                                      |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01                        | .237908                                      | 1,580                                      |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41                           | .178543                                      | 6,202                                      |
| 13  | RADIOLOGY-THERAPEUTIC     | 42                           | .193556                                      |  |
| 14  | RADIOISOTOPE              | 43                           | .349170                                      | 463  |
| 15  | LABORATORY                | 44                           | .119634                                      | 19,252                                     |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01                        | .201493                                      | 1,198,221                                  |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02                        | .293127                                      |  |
| 16  | PBP CLINICAL LAB SERVICES | 45                           |  |  |
| 17  | WHOLE BLOOD & PACKED RED  | 46                           |  |  |
| 18  | BLOOD STORING, PROCESSING | 47                           | .275439                                      | 12,499                                     |
| 19  | INTRAVENOUS THERAPY       | 48                           |  |  |
| 20  | RESPIRATORY THERAPY       | 49                           | .309949                                      | 18,343                                     |
| 21  | PHYSICAL THERAPY          | 50                           | .314270                                      |  |
| 22  | OCCUPATIONAL THERAPY      | 51                           | .396167                                      |  |
| 23  | SPEECH PATHOLOGY          | 52                           | .739149                                      |  |
| 24  | ELECTROCARDIOLOGY         | 53                           | .107624                                      | 10,508                                     |
| 25  | ELECTROENCEPHALOGRAPHY    | 54                           | .249809                                      |  |
| 26  | MEDICAL SUPPLIES CHARGED  | 55                           | .641422                                      | 2,056                                      |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30                        | .238071                                      |  |
| 27  | DRUGS CHARGED TO PATIENTS | 56                           | .192211                                      | 24,122                                     |
| 27.01   | RENAL-RILEY               | 56.01                        |  |  |
| 27.02   | RENAL-ADULT               | 56.02                        |  |  |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03                        | 1.184244                                     |  |
| 28  | RENAL DIALYSIS            | 57                           | .552474                                      |  |
| 29  | ASC (NON-DISTINCT PART)   | 58                           |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04                        |  |  |
| 30  | RH NBN ECMO IC            | 59                           | .501709                                      |  |
| 30.01   | CARDIOLOGY                | 59.01                        | .231174                                      | 2,495                                      |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02                        | 2.249991                                     | 577  |
| 30.03   | CARDIAC CATHETERIZATION   | 59.03                        | .242704                                      | 16,375                                     |
| 30.04   | DAY SURGERY               | 59.04                        | .957497                                      | 3,974                                      |
| 30.05   | ONCOLOGY                  | 59.05                        | 2896.475713                                  |  |
| 30.06   | DAY SURGERY-RILEY         | 59.06                        |  |  |
| 30.07   | CARDIOLOGY-RILEY          | 59.07                        |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97                        | .624815                                      |  |
| 31  | CLINIC                    | 60                           |  |  |
| 31.01   | AMB SVC-OB & GYN          | 60.01                        | .413640                                      |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02                        | 1.040340                                     |  |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03                        | .535099                                      |  |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04                        | .614035                                      |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05                        |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06                        | .327999                                      |  |
| 31.07   | AMB SVC-RILEY CLINICS     | 60.07                        | 1.445177                                     |  |
| 31.08   | DENTAL CLINIC             | 60.08                        |  |  |
| 31.09   | MOTILITY LAB              | 60.09                        | .395541                                      |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10                        | 326.078621                                   |  |
| 31.13   | ARTHRITIS CENTER          | 60.13                        |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14                        | 6.483114                                     |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15                        | .297691                                      |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16                        | 4.928531                                     |  |

Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: - WORKSHEET D-6 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 393  |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 67   |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      |  |
| 34  | FAMILY PRACTICE           | 63                           |  |  |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 1,511,450                                    | 316,498                                    |

LUNG

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
| D   |                              | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          | 2                    |                        |                         |
| 37  | INTENSIVE CARE UNIT          | 3                    |                        |                         |
| 38  | CORONARY CARE UNIT           | 4                    |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 |                        |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 21                     |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
|   |                                      | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  |                           | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRTIS CENTER                      |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRTIS/INFUSION CENTER             |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 393                       | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) |                           | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 393                       |       |                          |                         |

LUNG

PART III - SUMMARY OF COSTS AND CHARGES

|   | C O S T     |             | C H A R G E S |             |
|---|-------------|-------------|---------------|-------------|
|   | PART A<br>1 | PART B<br>2 | PART A<br>3   | PART B<br>4 |
| 48 ROUTINE & ANCILLARY FROM PT 1                          | 337,799     |             | 1,550,927     |             |
| 49 INTERNS & RESIDENTS (INPATIENT)                        |             |             |               |             |
| 50 INTERNS & RESIDENTS (OUTPATIENT)                       |             |             |               |             |
| 51 DIRECT ORGAN ACQUISITION                               | 2,714,852   |             | 5,314,710     |             |
| 52 COST OF SERVS OF TEACHING PHYSICIANS                   |             |             |               |             |
| 53 TOTAL (SUM OF LINES 48-52)                             | 3,052,651   |             | 6,865,637     |             |
| 54 TOTAL USABLE ORGANS                                    |             | 81          |               |             |
| 55 MEDICARE USABLE ORGANS                                 |             | 62          |               |             |
| 56 RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |             | 0.765432    |               |             |
| 57 MEDICARE COST/CHARGES                                  | 2,336,597   |             | 5,255,178     |             |
| 58 REVENUE FOR ORGANS SOLD                                | 165,997     |             |               |             |
| 59 SUBTOTAL (LN 57 MINUS LN 58)                           | 2,170,600   |             | 5,255,178     |             |
| 60 ORGANS FURNISHED PART B                                |             |             |               |             |
| 61 NET ORGAN ACQUISITION COST & CHARGES                   | 2,170,600   |             | 5,255,178     |             |

PART IV - STATISTICS

|   | LIVING RELATED<br>1 | CADAVERIC<br>2 | REVENUE<br>3 |
|---|---------------------|----------------|--------------|
| 62 ORGANS EXCISED IN PROVIDER (1)       |                     | 42             |              |
| 63 ORGANS PURCH OTH TRANSPLANT HOSPS(2) |                     |                |              |
| 64 ORGANS PURCH FROM NON-TRANSPLT HOSPS |                     |                |              |
| 65 ORGANS PURCHASED FROM OPOS           |                     | 39             |              |
| 66 TOTAL (SUM OF LINES 62-65)           |                     | 81             |              |
| 67 ORGANS TRANSPLANTED                  |                     | 39             | 8,734,123    |
| 68 ORGANS SOLD TO OTHER HOSPITALS       |                     |                |              |
| 69 ORGANS SOLD TO OPOS                  |                     | 42             | 165,997      |
| 70 ORGANS SOLD TO TRANSPLANT HOSPITALS  |                     |                |              |
| 71 ORGANS SOLD TO MILITARY OR VA HOSPS  |                     |                |              |
| 72 ORGANS SOLD OUTSIDE UNITED STATES    |                     |                |              |
| 73 ORGANS SENT OUTSIDE U.S. NO REVENUE  |                     |                |              |
| 74 ORGANS USED FOR RESEARCH             |                     |                |              |
| 75 UNUSABLE/DISCARDED ORGANS            |                     |                |              |
| 76 TOTAL (SUM LNS 67-75 SHOULD = LN 66) |                     | 81             |              |

(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 are included in the count.

PANCREAS

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES |       | PER DIEM<br>COSTS FROM<br>WKST. D-1 |  | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------|-------------------------------------|--|------------------------------|-----------------------------------|
|   |                              | 1                                     | D     | 2                                   |  | 3                            |                                   |
| 1   | ADULTS & PEDIATRICS          | 345                                   | 38    | 1,014.35                            |  | 27                           | 27,387                            |
| 2   | INTENSIVE CARE UNIT          | 21,427                                | 43    | 1,428.62                            |  |                              |                                   |
| 3   | CORONARY CARE UNIT           |                                       | 44    | 1,621.03                            |  |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT |                                       | 44.01 | 932.66                              |  |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     |                                       | 45    | 1,540.21                            |  |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT |                                       | 46    |                                     |  |                              |                                   |
| 5.02  | UH SURG 6IC                  |                                       | 46.02 | 1,589.50                            |  |                              |                                   |
| 5.03  | UH NS 3IC                    |                                       | 46.03 | 1,476.92                            |  |                              |                                   |
| 5.04  | RH PED IC                    | 3,606                                 | 46.04 | 1,690.01                            |  |                              |                                   |
| 5.05  | TRANSPLANT ICU               |                                       | 46.05 | 1,370.77                            |  |                              |                                   |
| 5.07  | PEDIATRIC CANCER CENTER      |                                       | 46.07 | 1,176.20                            |  |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 25,378                                |       |                                     |  | 27                           | 27,387                            |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
|   |                           | C                            | 2  | 3  |
| 8   | OPERATING ROOM            | 37                           | .253884                                      | 117,209                                    |
| 8.01  | ENDOSCOPY                 | 37.01                        | .232283                                      | 8,818                                      |
| 9   | RECOVERY ROOM             | 38                           | .204202                                      | 1,235                                      |
| 10  | DELIVERY ROOM & LABOR ROO | 39                           |  | 252  |
| 11  | ANESTHESIOLOGY            | 40                           | .264129                                      | 4,545                                      |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01                        | .237908                                      | 1,898                                      |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41                           | .178543                                      | 12,986                                     |
| 13  | RADIOLOGY-THERAPEUTIC     | 42                           | .193556                                      |  |
| 14  | RADIOISOTOPE              | 43                           | .349170                                      | 12,697                                     |
| 15  | LABORATORY                | 44                           | .119634                                      | 84,635                                     |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01                        | .201493                                      | 847,187                                    |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02                        | .293127                                      | 170,702                                    |
| 16  | PBP CLINICAL LAB SERVICES | 45                           |  |  |
| 17  | WHOLE BLOOD & PACKED RED  | 46                           |  |  |
| 18  | BLOOD STORING, PROCESSING | 47                           | .275439                                      | 8,035                                      |
| 19  | INTRAVENOUS THERAPY       | 48                           |  |  |
| 20  | RESPIRATORY THERAPY       | 49                           | .309949                                      | 11,792                                     |
| 21  | PHYSICAL THERAPY          | 50                           | .314270                                      | 3,655                                      |
| 22  | OCCUPATIONAL THERAPY      | 51                           | .396167                                      |  |
| 23  | SPEECH PATHOLOGY          | 52                           | .739149                                      |  |
| 24  | ELECTROCARDIOLOGY         | 53                           | .107624                                      | 7,880                                      |
| 25  | ELECTROENCEPHALOGRAPHY    | 54                           | .249809                                      | 848  |
| 26  | MEDICAL SUPPLIES CHARGED  | 55                           | .641422                                      | 1,984                                      |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30                        | .238071                                      | 1,273                                      |
| 27  | DRUGS CHARGED TO PATIENTS | 56                           | .192211                                      | 16,634                                     |
| 27.01   | RENAL-RILEY               | 56.01                        |  | 3,197                                      |
| 27.02   | RENAL-ADULT               | 56.02                        |  |  |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03                        | 1.184244                                     |  |
| 28  | RENAL DIALYSIS            | 57                           | .552474                                      |  |
| 29  | ASC (NON-DISTINCT PART)   | 58                           |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04                        |  |  |
| 30  | RH NBN ECMO IC            | 59                           | .501709                                      |  |
| 30.01   | CARDIOLOGY                | 59.01                        | .231174                                      | 3,053                                      |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02                        | 2.249991                                     | 706  |
| 30.03   | CARDIAC CATHETERIZATION   | 59.03                        | .242704                                      | 10,527                                     |
| 30.04   | DAY SURGERY               | 59.04                        | .957497                                      | 2,555                                      |
| 30.05   | ONCOLOGY                  | 59.05                        | 2896.475713                                  |  |
| 30.06   | DAY SURGERY-RILEY         | 59.06                        |  |  |
| 30.07   | CARDIOLOGY-RILEY          | 59.07                        |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97                        | .624815                                      |  |
| 31  | CLINIC                    | 60                           |  |  |
| 31.01   | AMB SVC-OB & GYN          | 60.01                        | .413640                                      |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02                        | 1.040340                                     | 68   |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03                        | .535099                                      | 71   |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04                        | .614035                                      |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05                        |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06                        | .327999                                      |  |
| 31.07   | AMB SVC-RILEY CLINICS     | 60.07                        | 1.445177                                     |  |
| 31.08   | DENTAL CLINIC             | 60.08                        |  |  |
| 31.09   | MOTILITY LAB              | 60.09                        | .395541                                      |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10                        | 326.078621                                   |  |
| 31.13   | ARTHRITIS CENTER          | 60.13                        |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14                        | 6.483114                                     |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15                        | .297691                                      |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16                        | 4.928531                                     |  |



Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: - WORKSHEET D-6 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 253  |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 43   |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      | 59   |
| 34  | FAMILY PRACTICE           | 63                           |  | 38   |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 1,151,495                                    | 235,887                                    |

PANCREAS

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
| D   |                              | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          | 2                    |                        |                         |
| 37  | INTENSIVE CARE UNIT          | 3                    |                        |                         |
| 38  | CORONARY CARE UNIT           | 4                    |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 |                        |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 27                     |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
|   |                                      | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  | 68                        | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRITIS CENTER                     |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRITIS/INFUSION CENTER            |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 253                       | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) | 59                        | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 380                       |       |                          |                         |

PANCREAS

PART III - SUMMARY OF COSTS AND CHARGES

|   | C O S T     |             | C H A R G E S |             |
|---|-------------|-------------|---------------|-------------|
|   | PART A<br>1 | PART B<br>2 | PART A<br>3   | PART B<br>4 |
| 48 ROUTINE & ANCILLARY FROM PT 1                          | 263,274     |             | 1,176,873     |             |
| 49 INTERNS & RESIDENTS (INPATIENT)                        |             |             |               |             |
| 50 INTERNS & RESIDENTS (OUTPATIENT)                       |             |             |               |             |
| 51 DIRECT ORGAN ACQUISITION                               | 3,524,559   |             | 7,688,536     |             |
| 52 COST OF SERVS OF TEACHING PHYSICIANS                   |             |             |               |             |
| 53 TOTAL (SUM OF LINES 48-52)                             | 3,787,833   |             | 8,865,409     |             |
| 54 TOTAL USABLE ORGANS                                    |             | 98          |               |             |
| 55 MEDICARE USABLE ORGANS                                 |             | 57          |               |             |
| 56 RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |             | 0.581633    |               |             |
| 57 MEDICARE COST/CHARGES                                  | 2,203,129   |             | 5,156,414     |             |
| 58 REVENUE FOR ORGANS SOLD                                | 106,712     |             |               |             |
| 59 SUBTOTAL (LN 57 MINUS LN 58)                           | 2,096,417   |             | 5,156,414     |             |
| 60 ORGANS FURNISHED PART B                                |             |             |               |             |
| 61 NET ORGAN ACQUISITION COST & CHARGES                   | 2,096,417   |             | 5,156,414     |             |

PART IV - STATISTICS

|   | LIVING RELATED<br>1 | CADAVERIC<br>2 | REVENUE<br>3 |
|---|---------------------|----------------|--------------|
| 62 ORGANS EXCISED IN PROVIDER (1)         |                     | 27             |              |
| 63 ORGANS PURCH OTHER TRANSPLANT HOSPS(2) |                     |                |              |
| 64 ORGANS PURCH FROM NON-TRANSPLT HOSPS   |                     |                |              |
| 65 ORGANS PURCHASED FROM OPOS             |                     | 71             |              |
| 66 TOTAL (SUM OF LINES 62-65)             |                     | 98             |              |
| 67 ORGANS TRANSPLANTED                    |                     | 71             | 21,483,913   |
| 68 ORGANS SOLD TO OTHER HOSPITALS         |                     |                |              |
| 69 ORGANS SOLD TO OPOS                    |                     | 27             | 106,712      |
| 70 ORGANS SOLD TO TRANSPLANT HOSPITALS    |                     |                |              |
| 71 ORGANS SOLD TO MILITARY OR VA HOSPS    |                     |                |              |
| 72 ORGANS SOLD OUTSIDE UNITED STATES      |                     |                |              |
| 73 ORGANS SENT OUTSIDE U.S. NO REVENUE    |                     |                |              |
| 74 ORGANS USED FOR RESEARCH               |                     |                |              |
| 75 UNUSABLE/DISCARDED ORGANS              |                     |                |              |
| 76 TOTAL (SUM LNS 67-75 SHOULD = LN 66)   |                     | 98             |              |

- (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 are included in the count.

INTESTINAL

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

| COMPUTATION OF INPATIENT<br>ROUTINE SERVICE COSTS<br>APPLICABLE TO ORGAN<br>ACQUISITION |                              | INPATIENT<br>ROUTINE ORGAN<br>CHARGES |       | PER DIEM<br>COSTS FROM<br>WKST. D-1 |     | ORGAN<br>ACQUISITION<br>DAYS | COST<br>(COL. 2 X<br>COL. 3)<br>4 |
|---|------------------------------|---------------------------------------|-------|-------------------------------------|-----|------------------------------|-----------------------------------|
|   |                              | 1                                     | D     | 2                                   | D-1 | 3                            |                                   |
| 1   | ADULTS & PEDIATRICS          | 141                                   | 38    | 1,014.                              | 35  | 11                           | 11,158                            |
| 2   | INTENSIVE CARE UNIT          | 8,730                                 | 43    | 1,428.                              | 62  |                              |                                   |
| 3   | CORONARY CARE UNIT           |                                       | 44    | 1,621.                              | 03  |                              |                                   |
| 3.01  | NEONATAL INTENSIVE CARE UNIT |                                       | 44.01 | 932.                                | 66  |                              |                                   |
| 4   | BURN INTENSIVE CARE UNIT     |                                       | 45    | 1,540.                              | 21  |                              |                                   |
| 5   | SURGICAL INTENSIVE CARE UNIT |                                       | 46    |                                     |     |                              |                                   |
| 5.02  | UH SURG 6IC                  |                                       | 46.02 | 1,589.                              | 50  |                              |                                   |
| 5.03  | UH NS 3IC                    |                                       | 46.03 | 1,476.                              | 92  |                              |                                   |
| 5.04  | RH PED IC                    | 1,469                                 | 46.04 | 1,690.                              | 01  |                              |                                   |
| 5.05  | TRANSPLANT ICU               |                                       | 46.05 | 1,370.                              | 77  |                              |                                   |
| 5.07  | PEDIATRIC CANCER CENTER      |                                       | 46.07 | 1,176.                              | 20  |                              |                                   |
| 7   | TOTAL (SUM OF LINES 1-6)     | 10,340                                |       |                                     |     | 11                           | 11,158                            |

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | C     | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|-------|------------------------------|--|--|
|   |                           | 1     | 2                            | 3  |  |
| 8   | OPERATING ROOM            | 37    | .253884                      | 46,660                                       | 11,846                                     |
| 8.01  | ENDOSCOPY                 | 37.01 | .232283                      | 3,592  | 834  |
| 9   | RECOVERY ROOM             | 38    | .204202                      |  |  |
| 10  | DELIVERY ROOM & LABOR ROO | 39    |                              |  |  |
| 11  | ANESTHESIOLOGY            | 40    | .264129                      | 1,852  | 489  |
| 11.01   | PULMONARY FUNCTION TESTIN | 40.01 | .237908                      | 414  | 98   |
| 12  | RADIOLOGY-DIAGNOSTIC      | 41    | .178543                      | 1,624  | 290  |
| 13  | RADIOLOGY-THERAPEUTIC     | 42    | .193556                      |  |  |
| 14  | RADIOISOTOPE              | 43    | .349170                      | 121  | 42   |
| 15  | LABORATORY                | 44    | .119634                      | 5,042  | 603  |
| 15.01   | TRANSPLANT IMMUNOLOGY     | 44.01 | .201493                      | 234,804                                      | 47,311                                     |
| 15.02   | BONE MARROW TRANSPLANT LA | 44.02 | .293127                      |  |  |
| 16  | PBP CLINICAL LAB SERVICES | 45    |                              |  |  |
| 17  | WHOLE BLOOD & PACKED RED  | 46    |                              |  |  |
| 18  | BLOOD STORING, PROCESSING | 47    | .275439                      | 3,273  | 902  |
| 19  | INTRAVENOUS THERAPY       | 48    |                              |  |  |
| 20  | RESPIRATORY THERAPY       | 49    | .309949                      | 4,804  | 1,489                                      |
| 21  | PHYSICAL THERAPY          | 50    | .314270                      |  |  |
| 22  | OCCUPATIONAL THERAPY      | 51    | .396167                      |  |  |
| 23  | SPEECH PATHOLOGY          | 52    | .739149                      |  |  |
| 24  | ELECTROCARDIOLOGY         | 53    | .107624                      | 2,752  | 296  |
| 25  | ELECTROENCEPHALOGRAPHY    | 54    | .249809                      |  |  |
| 26  | MEDICAL SUPPLIES CHARGED  | 55    | .641422                      | 539  | 346  |
| 26.30   | IMPL. DEV. CHARGED TO PAT | 55.30 | .238071                      |  |  |
| 27  | DRUGS CHARGED TO PATIENTS | 56    | .192211                      | 6,318  | 1,214                                      |
| 27.01   | RENAL-RILEY               | 56.01 |                              |  |  |
| 27.02   | RENAL-ADULT               | 56.02 |                              |  |  |
| 27.03   | OUTPATIENT RETAIL PHARMAC | 56.03 | 1.184244                     |  |  |
| 28  | RENAL DIALYSIS            | 57    | .552474                      |  |  |
| 29  | ASC (NON-DI STINCT PART)  | 58    |                              |  |  |
| 29.04   | BMTU OUTPATIENT           | 58.04 |                              |  |  |
| 30  | RH NBN ECMO IC            | 59    | .501709                      |  |  |
| 30.01   | CARDIOLOGY                | 59.01 | .231174                      | 654  | 151  |
| 30.02   | PSYCH OTHER ANCILLARY     | 59.02 | 2.249991                     |  |  |
| 30.03   | CARDIAC CATHERIZATION     | 59.03 | .242704                      | 4,289  | 1,041                                      |
| 30.04   | DAY SURGERY               | 59.04 | .957497                      |  |  |
| 30.05   | ONCOLOGY                  | 59.05 | 2896.475713                  |  |  |
| 30.06   | DAY SURGERY-RILEY         | 59.06 |                              |  |  |
| 30.07   | CARDIOLOGY-RILEY          | 59.07 |                              |  |  |
| 30.97   | CARDIAC REHABILITATION    | 59.97 | .624815                      |  |  |
| 31  | CLINIC                    | 60    |                              |  |  |
| 31.01   | AMB SVC-OB & GYN          | 60.01 | .413640                      |  |  |
| 31.02   | MEDICINE/DIAGNOSTIC       | 60.02 | 1.040340                     |  |  |
| 31.03   | AMB SVC-OPHTHALMOLOGY     | 60.03 | .535099                      |  |  |
| 31.04   | AMB SVC-PSYCH ADULT       | 60.04 | .614035                      |  |  |
| 31.05   | AMB SVC-DIABETES ADULT    | 60.05 |                              |  |  |
| 31.06   | OUTPATIENT SURGERY        | 60.06 | .327999                      |  |  |
| 31.07   | AMB SVC-RILEY CLINICS     | 60.07 | 1.445177                     |  |  |
| 31.08   | DENTAL CLINIC             | 60.08 |                              |  |  |
| 31.09   | MOTILITY LAB              | 60.09 | .395541                      |  |  |
| 31.10   | AMB SVC-PSYCH CHILD       | 60.10 | 326.078621                   |  |  |
| 31.13   | ARTHRTIS CENTER           | 60.13 |                              |  |  |
| 31.14   | GERIATRICS CLINIC         | 60.14 | 6.483114                     |  |  |
| 31.15   | SLEEP DISORDER CENTER     | 60.15 | .297691                      |  |  |
| 31.16   | O/P CLINIC-ADULT          | 60.16 | 4.928531                     |  |  |

Health Financial Systems  
 COMPUTATION OF ORGAN ACQUISITION  
 COSTS AND CHARGES

FOR CLARIAN HEALTH PARTNERS, INC. IN LIEU OF FORM CMS-2552-96(07/2009)  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 OPO NO.: WORKSHEET D-6  
 PART I

| COMPUTATION OF ANCILLARY<br>SERVICE COST APPLICABLE<br>TO ORGAN ACQUISITION |                           | RATIO OF<br>COST/<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>CHARGES | ORGAN<br>ACQUISITION<br>ANCILLARY<br>COSTS |
|---|---------------------------|------------------------------|--|--|
| C   |                           | 1                            | 2  | 3  |
| 31.17   | O/P CLINIC-PEDIATRIC      | 60.17                        |  |  |
| 31.18   | ARTHRITIS/INFUSION CENTER | 60.18                        | 3.003787                                     |  |
| 31.19   | NEUROLOGY UH              | 60.19                        | 2.642028                                     |  |
| 31.20   | ORTHOPEDICS UH            | 60.20                        | 3.604501                                     |  |
| 31.21   | AMB SVC-UH PHYSICAL MEDIC | 60.21                        | 1.829523                                     |  |
| 31.22   | AMB SVC-DERMATOLOGY CLINI | 60.22                        | .863803                                      |  |
| 31.24   | IU CANCER PAVILLION       | 60.24                        |  |  |
| 31.25   | CARDIO CLINIC             | 60.25                        | 2.422878                                     |  |
| 32  | EMERGENCY                 | 61                           | .170566                                      | 103  |
| 32.01   | EMERGENCY-RILEY           | 61.01                        |  | 18   |
| 33  | OBSERVATION BEDS (NON-DIS | 62                           | .648202                                      |  |
| 34  | FAMILY PRACTICE           | 63                           |  |  |
| 34.60   | FEDERALLY QUALIFIED HEALT | 63.60                        | 1.812481                                     |  |
| 35  | TOTAL (SUM OF LINES 8-34) |                              | 316,841                                      | 66,970                                     |

INTESTINAL

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

| COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM |                              | AVERAGE COST PER DAY | ORGAN ACQUISITION DAYS | ORGAN ACQUISITION COSTS |
|---|------------------------------|----------------------|------------------------|-------------------------|
|   | D                            | 1                    | 2                      | 3                       |
| 36  | ADULTS & PEDIATRICS          |                      |                        |                         |
|   | 2                            |                      |                        |                         |
| 37  | INTENSIVE CARE UNIT          |                      |                        |                         |
|   | 3                            |                      |                        |                         |
| 38  | CORONARY CARE UNIT           |                      |                        |                         |
|   | 4                            |                      |                        |                         |
| 38.01   | NEONATAL INTENSIVE CARE UNIT | 4.01                 |                        |                         |
| 39  | BURN INTENSIVE CARE UNIT     | 5                    |                        |                         |
| 40  | SURGICAL INTENSIVE CARE UNIT | 6                    |                        |                         |
| 40.02   | UH SURG 6IC                  | 6.02                 |                        |                         |
| 40.03   | UH NS 3IC                    | 6.03                 |                        |                         |
| 40.04   | RH PED IC                    | 6.04                 |                        |                         |
| 40.05   | TRANSPLANT ICU               | 6.05                 |                        |                         |
| 40.07   | PEDIATRIC CANCER CENTER      | 6.07                 |                        |                         |
| 42  | TOTAL (SUM OF LINES 36-41)   |                      | 11                     |                         |

| COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED |                                      | ORGAN ACQUISITION CHARGES |       | RATIO OF COST TO CHARGES | ORGAN ACQUISITION COSTS |
|---|--------------------------------------|---------------------------|-------|--------------------------|-------------------------|
|   | D                                    | 1                         | D     | 2                        | 3                       |
| 43  | CLINIC                               |                           | 20    |                          |                         |
| 43.01   | AMB SVC-OB & GYN                     |                           | 20.01 |                          |                         |
| 43.02   | MEDICINE/DIAGNOSTIC                  |                           | 20.02 |                          |                         |
| 43.03   | AMB SVC-OPHTHALMOLOGY                |                           | 20.03 |                          |                         |
| 43.04   | AMB SVC-PSYCH ADULT                  |                           | 20.04 |                          |                         |
| 43.05   | AMB SVC-DIABETES ADULT               |                           | 20.05 |                          |                         |
| 43.06   | OUTPATIENT SURGERY                   |                           | 20.06 |                          |                         |
| 43.07   | AMB SVC-RILEY CLINICS                |                           | 20.07 |                          |                         |
| 43.08   | DENTAL CLINIC                        |                           | 20.08 |                          |                         |
| 43.09   | MOTILITY LAB                         |                           | 20.09 |                          |                         |
| 43.10   | AMB SVC-PSYCH CHILD                  |                           | 20.10 |                          |                         |
| 43.13   | ARTHRITIS CENTER                     |                           | 20.13 |                          |                         |
| 43.14   | GERIATRICS CLINIC                    |                           | 20.14 |                          |                         |
| 43.15   | SLEEP DISORDER CENTER                |                           | 20.15 |                          |                         |
| 43.16   | O/P CLINIC-ADULT                     |                           | 20.16 |                          |                         |
| 43.17   | O/P CLINIC-PEDIATRIC                 |                           | 20.17 |                          |                         |
| 43.18   | ARTHRITIS/INFUSION CENTER            |                           | 20.18 |                          |                         |
| 43.19   | NEUROLOGY UH                         |                           | 20.19 |                          |                         |
| 43.20   | ORTHOPEDICS UH                       |                           | 20.20 |                          |                         |
| 43.21   | AMB SVC-UH PHYSICAL MEDICINE         |                           | 20.21 |                          |                         |
| 43.22   | AMB SVC-DERMATOLOGY CLINIC           |                           | 20.22 |                          |                         |
| 43.24   | IU CANCER PAVILLION                  |                           | 20.24 |                          |                         |
| 43.25   | CARDIO CLINIC                        |                           | 20.25 |                          |                         |
| 44  | EMERGENCY                            | 103                       | 21    |                          |                         |
| 44.01   | EMERGENCY-RILEY                      |                           | 21.01 |                          |                         |
| 45  | OBSERVATION BEDS (NON-DISTINCT PART) |                           | 22    |                          |                         |
| 46  | FAMILY PRACTICE                      |                           | 23    |                          |                         |
| 46.60   | FEDERALLY QUALIFIED HEALTH CTR       |                           | 23.60 |                          |                         |
| 47  | TOTAL (SUM OF LINES 43-46)           | 103                       |       |                          |                         |

INTESTINAL

PART III - SUMMARY OF COSTS AND CHARGES

|    |  | C O S T   |          | C H A R G E S |        |
|----|--|-----------|----------|---------------|--------|
|    |  | PART A    | PART B   | PART A        | PART B |
|    |  | 1         | 2        | 3             | 4      |
| 48 | ROUTINE & ANCILLARY FROM PT 1                          | 78,128    |          | 327,181       |        |
| 49 | INTERNS & RESIDENTS (INPATIENT)                        |           |          |               |        |
| 50 | INTERNS & RESIDENTS (OUTPATIENT)                       |           |          |               |        |
| 51 | DIRECT ORGAN ACQUISITION                               | 1,608,086 |          | 3,961,819     |        |
| 52 | COST OF SERVS OF TEACHING PHYSICIANS                   |           |          |               |        |
| 53 | TOTAL (SUM OF LINES 48-52)                             | 1,686,214 |          | 4,289,000     |        |
| 54 | TOTAL USABLE ORGANS                                    |           | 42       |               |        |
| 55 | MEDICARE USABLE ORGANS                                 |           | 20       |               |        |
| 56 | RATIO MEDICARE USABLE ORGANS TO<br>TOTAL USABLE ORGANS |           | 0.476190 |               |        |
| 57 | MEDICARE COST/CHARGES                                  | 802,958   |          | 2,042,379     |        |
| 58 | REVENUE FOR ORGANS SOLD                                | 43,444    |          |               |        |
| 59 | SUBTOTAL (LN 57 MINUS LN 58)                           | 759,514   |          | 2,042,379     |        |
| 60 | ORGANS FURNISHED PART B                                |           |          |               |        |
| 61 | NET ORGAN ACQUISITION COST & CHARGES                   | 759,514   |          | 2,042,379     |        |

PART IV - STATISTICS

|    |                                      | LIVING RELATED | CADAVERIC | REVENUE    |
|----|--------------------------------------|----------------|-----------|------------|
|    |                                      | 1              | 2         | 3          |
| 62 | ORGANS EXCISED IN PROVIDER (1)       |                | 11        |            |
| 63 | ORGANS PURCH OTH TRANSPLANT HOSPS(2) |                |           |            |
| 64 | ORGANS PURCH FROM NON-TRANSPLT HOSPS |                |           |            |
| 65 | ORGANS PURCHASED FROM OPOS           |                | 31        |            |
| 66 | TOTAL (SUM OF LINES 62-65)           |                | 42        |            |
| 67 | ORGANS TRANSPLANTED                  |                | 31        | 16,307,116 |
| 68 | ORGANS SOLD TO OTHER HOSPITALS       |                |           |            |
| 69 | ORGANS SOLD TO OPOS                  |                | 11        | 43,444     |
| 70 | ORGANS SOLD TO TRANSPLANT HOSPITALS  |                |           |            |
| 71 | ORGANS SOLD TO MILITARY OR VA HOSPS  |                |           |            |
| 72 | ORGANS SOLD OUTSIDE UNITED STATES    |                |           |            |
| 73 | ORGANS SENT OUTSIDE U.S. NO REVENUE  |                |           |            |
| 74 | ORGANS USED FOR RESEARCH             |                |           |            |
| 75 | UNUSABLE/DISCARDED ORGANS            |                |           |            |
| 76 | TOTAL (SUM LNS 67-75 SHOULD = LN 66) |                | 42        |            |

(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 are included in the count.







PART B - MEDICAL AND OTHER HEALTH SERVICES

HOSPITAL

|  |   |            |
|--|---|------------|
| 1  | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)   | 246,002    |
| 1.01   | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).   | 70,302,519 |
| 1.02   | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   | 52,198,340 |
| 1.03   | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.  |            |
| 1.04   | LINE 1.01 TIMES LINE 1.03.  |            |
| 1.05   | LINE 1.02 DIVIDED BY LINE 1.04.   |            |
| 1.06   | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)  |            |
| 1.07   | OUTPATIENT ANCILLARY PASSTHRU COSTS FROM (W/S D,IV (COLS 9, 9.01, 9.02) LINE 101  | 462,973    |
| 2  | INTERNS AND RESIDENTS   |            |
| 3  | ORGAN ACQUISITIONS  |            |
| 4  | COST OF TEACHING PHYSICIANS   |            |
| 5  | TOTAL COST (SEE INSTRUCTIONS)   | 246,002    |
| COMPUTATION OF LESSER OF COST OR CHARGES                             |   |            |
| REASONABLE CHARGES   |   |            |
| 6  | ANCILLARY SERVICE CHARGES   | 1,258,742  |
| 7  | INTERNS AND RESIDENTS SERVICE CHARGES   |            |
| 8  | ORGAN ACQUISITION CHARGES   |            |
| 9  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.  |            |
| 10   | TOTAL REASONABLE CHARGES  | 1,258,742  |
| CUSTOMARY CHARGES  |   |            |
| 11   | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |            |
| 12   | 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). |            |
| 13   | RATIO OF LINE 11 TO LINE 12   |            |
| 14   | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)  | 1,258,742  |
| 15   | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  | 1,012,740  |
| 16   | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |            |
| 17   | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   | 246,002    |
| 17.01  | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  | 52,661,313 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT                              |   |            |
| 18   | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)  | 8,003      |
| 18.01  | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)   | 11,159,980 |
| 19   | SUBTOTAL (SEE INSTRUCTIONS)   | 41,739,332 |
| 20   | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)   |            |
| 21   | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS  | 2,603,452  |
| 22   | ESRD DIRECT MEDICAL EDUCATION COSTS   |            |
| 23   | SUBTOTAL  | 44,342,784 |
| 24   | PRIMARY PAYER PAYMENTS  | 4,632      |
| 25   | SUBTOTAL  | 44,338,152 |
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |            |
| 26   | COMPOSITE RATE ESRD   | 1,004,279  |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  | 2,620,660  |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  | 1,834,462  |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  | 2,211,524  |
| 28   | SUBTOTAL  | 47,176,893 |
| 29   | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.   |            |
| 30   | OTHER ADJUSTMENTS (SPECIFY)   |            |
| 30.99  | OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)   |            |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.  |            |
| 32   | SUBTOTAL  | 47,176,893 |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |            |
| 34   | INTERIM PAYMENTS  | 44,951,477 |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |            |
| 35   | BALANCE DUE PROVIDER/PROGRAM  | 2,225,416  |
| 36   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2   |            |
| TO BE COMPLETED BY CONTRACTOR  |   |            |
| 50   | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)  |            |
| 51   | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)   |            |
| 52   | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |            |
| 53   | TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |            |
| 54   | TOTAL (SUM OF LINES 51 AND 53)  |            |

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 1

|  |   |     |
|--|---|-----|
| 1  | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)   | 49  |
| 1.01   | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).   |     |
| 1.02   | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   |     |
| 1.03   | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.  |     |
| 1.04   | LINE 1.01 TIMES LINE 1.03.  |     |
| 1.05   | LINE 1.02 DIVIDED BY LINE 1.04.   |     |
| 1.06   | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)  |     |
| 1.07   | OUTPATIENT ANCILLARY PASSTHRU COSTS FROM (W/S D, IV (COLS 9, 9.01, 9.02) LINE 101   |     |
| 2  | INTERNS AND RESIDENTS   |     |
| 3  | ORGAN ACQUISITIONS  |     |
| 4  | COST OF TEACHING PHYSICIANS   |     |
| 5  | TOTAL COST (SEE INSTRUCTIONS)   | 49  |
| COMPUTATION OF LESSER OF COST OR CHARGES                             |   |     |
| REASONABLE CHARGES   |   |     |
| 6  | ANCILLARY SERVICE CHARGES   | 257 |
| 7  | INTERNS AND RESIDENTS SERVICE CHARGES   |     |
| 8  | ORGAN ACQUISITION CHARGES   |     |
| 9  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.  |     |
| 10   | TOTAL REASONABLE CHARGES  | 257 |
| CUSTOMARY CHARGES  |   |     |
| 11   | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |     |
| 12   | 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). |     |
| 13   | RATIO OF LINE 11 TO LINE 12   |     |
| 14   | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)  | 257 |
| 15   | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  | 208 |
| 16   | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |     |
| 17   | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   | 49  |
| 17.01  | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  |     |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT                              |   |     |
| 18   | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)  |     |
| 18.01  | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)   |     |
| 19   | SUBTOTAL (SEE INSTRUCTIONS)   | 49  |
| 20   | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)   |     |
| 21   | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS  |     |
| 22   | ESRD DIRECT MEDICAL EDUCATION COSTS   |     |
| 23   | SUBTOTAL  | 49  |
| 24   | PRIMARY PAYER PAYMENTS  |     |
| 25   | SUBTOTAL  | 49  |
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |     |
| 26   | COMPOSITE RATE ESRD   |     |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  |     |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  |     |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  |     |
| 28   | SUBTOTAL  | 49  |
| 29   | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.   |     |
| 30   | OTHER ADJUSTMENTS (SPECIFY)   |     |
| 30.99  | OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)   |     |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.  |     |
| 32   | SUBTOTAL  | 49  |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |     |
| 34   | INTERIM PAYMENTS  | 66  |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |     |
| 35   | BALANCE DUE PROVIDER/PROGRAM  | -17 |
| 36   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2   |     |
| TO BE COMPLETED BY CONTRACTOR  |   |     |
| 50   | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)  |     |
| 51   | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)   |     |
| 52   | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |     |
| 53   | TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |     |
| 54   | TOTAL (SUM OF LINES 51 AND 53)  |     |

TITLE XVII HOSPITAL

| DESCRIPTION  | INPATIENT-PART A |             | PART B          |             |
|--|------------------|-------------|-----------------|-------------|
|  | MM/DD/YYYY<br>1  | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 272,930,031 |                 | 45,273,005  |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.                      |                  | NONE        |                 | NONE        |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1) |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .01  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .02  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .03  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .04  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .05  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .49  |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .50   | 9/9/2010         | 418,396     | 9/9/2010        | 289,353     |
| ADJUSTMENTS TO PROGRAM .51   | 12/30/2010       | 332,221     | 12/30/2010      | 32,175      |
| ADJUSTMENTS TO PROGRAM .52   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .53   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .54   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .99   |                  |             |                 |             |
| SUBTOTAL   |                  | -750,617    |                 | -321,528    |
| 4 TOTAL INTERIM PAYMENTS   |                  | 272,179,414 |                 | 44,951,477  |
| TO BE COMPLETED BY INTERMEDIARY  |                  |             |                 |             |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .01  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .02  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .03  |                  |             |                 |             |
| TENTATIVE TO PROGRAM .50   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .51   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .52   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .99   |                  |             |                 |             |
| SUBTOTAL   |                  | NONE        |                 | NONE        |
| 6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)  |                  | 2,329,282   |                 | 2,225,416   |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                  | 274,508,696 |                 | 47,176,893  |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

TITLE XVII SUBPROVIDER 1

| DESCRIPTION  | INPATIENT-PART A |           | PART B     |        |
|--|------------------|-----------|------------|--------|
|  | MM/DD/YYYY       | AMOUNT    | MM/DD/YYYY | AMOUNT |
|  | 1                | 2         | 3          | 4      |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 1,493,559 |            | 66     |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.                      |                  | NONE      |            | NONE   |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1) |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .01  | 9/9/2010         | 60,778    |            |        |
| ADJUSTMENTS TO PROVIDER .02  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .03  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .04  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .05  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .49  |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .50   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .51   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .52   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .53   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .54   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .99   |                  |           |            |        |
| SUBTOTAL   |                  | 60,778    |            | NONE   |
| 4 TOTAL INTERIM PAYMENTS   |                  | 1,554,337 |            | 66     |
| TO BE COMPLETED BY INTERMEDIARY  |                  |           |            |        |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                  |           |            |        |
| TENTATIVE TO PROVIDER .01  |                  |           |            |        |
| TENTATIVE TO PROVIDER .02  |                  |           |            |        |
| TENTATIVE TO PROVIDER .03  |                  |           |            |        |
| TENTATIVE TO PROGRAM .50   |                  |           |            |        |
| TENTATIVE TO PROGRAM .51   |                  |           |            |        |
| TENTATIVE TO PROGRAM .52   |                  |           |            |        |
| TENTATIVE TO PROGRAM .99   |                  |           |            |        |
| SUBTOTAL   |                  | NONE      |            | NONE   |
| 6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)  |                  |           |            |        |
| SETTLEMENT TO PROVIDER .01   |                  |           |            |        |
| SETTLEMENT TO PROGRAM .02  |                  | 3,291     |            | 17     |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                  | 1,551,046 |            | 49     |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 1

|       |  |  |           |
|-------|--|--|-----------|
| 1     | INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)   |  |           |
| 1.01  | HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)  |  |           |
| 1.02  | ENTER FROM THE PS&R, THE IRF PPS PAYMENT   |  |           |
| 1.03  | MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)   |  |           |
| 1.04  | INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)  |  |           |
| 1.05  | OUTLIER PAYMENTS   |  |           |
| 1.06  | TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)                                       |  |           |
| 1.07  | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)  |  |           |
|       | INPATIENT PSYCHIATRIC FACILITY (IPF)   |  |           |
| 1.08  | NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)                               |  | 1,344,349 |
| 1.09  | NET IPF PPS OUTLIER PAYMENTS   |  | 177,712   |
| 1.10  | NET IPF PPS ECT PAYMENTS   |  | 28,500    |
| 1.11  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)            |  | 16.20     |
| 1.12  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |  |           |
| 1.13  | CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |  | 1.83      |
| 1.14  | CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)         |  |           |
| 1.15  | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |  | 1.83      |
| 1.16  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |  | 18.753425 |
| 1.17  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (\text{LINE } 1.15/1.16)) \text{ RAISED TO THE POWER OF } .5150 - 1)\}$ .         |  | .049120   |
| 1.18  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).  |  | 66,034    |
| 1.19  | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)   |  | 1,616,595 |
| 1.20  | STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)   |  |           |
| 1.21  | ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)  |  |           |
| 1.22  | STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-) |  |           |
| 1.23  | TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)  |  | 1,616,595 |
|       | INPATIENT REHABILITATION FACILITY (IRF)  |  |           |
| 1.35  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)          |  |           |
| 1.36  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |  |           |
| 1.37  | CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)       |  |           |
| 1.38  | CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |  |           |
| 1.39  | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |  |           |
| 1.40  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |  |           |
| 1.41  | MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |  |           |
| 1.42  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).  |  |           |
| 2     | ORGAN ACQUISITION  |  |           |
| 3     | COST OF TEACHING PHYSICIANS  |  |           |
| 4     | SUBTOTAL (SEE INSTRUCTIONS)  |  | 1,616,595 |
| 5     | PRIMARY PAYER PAYMENTS   |  |           |
| 6     | SUBTOTAL   |  | 1,616,595 |
| 7     | DEDUCTIBLES  |  | 106,636   |
| 8     | SUBTOTAL   |  | 1,509,959 |
| 9     | COINSURANCE  |  | 27,826    |
| 10    | SUBTOTAL   |  | 1,482,133 |
| 11    | REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)   |  | 90,014    |
| 11.01 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   |  | 63,010    |
| 11.02 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   |  | 85,478    |
| 12    | SUBTOTAL   |  | 1,545,143 |
| 13    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS   |  |           |
| 13.01 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)  |  | 5,903     |
| 14    | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                       |  |           |
| 15    | OTHER ADJUSTMENTS (SPECIFY)  |  |           |
| 15.99 | OUTLIER RECONCILIATION ADJUSTMENT  |  |           |
| 16    | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS   |  |           |

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
SUBPROVIDER 1

|  |   |           |
|--|---|-----------|
| RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS |   |           |
| 17   | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)   | 1,551,046 |
| 18   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |           |
| 19   | INTERIM PAYMENTS  | 1,554,337 |
| 19.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |           |
| 20   | BALANCE DUE PROVIDER/PROGRAM  | -3,291    |
| 21   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)<br>IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2. |           |

|                     |  |
|---------------------|--|
| ----- FI ONLY ----- |  |
| 50                  | ORIGINAL PPS AMOUNT OR ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS). |
| 51                  | OUTLIER RECONCILIATION ADJUSTMENT AMOUNT (SEE INSTRUCTIONS)        |
| 52                  | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY                 |
| 53                  | TIME VALUE OF MONEY (SEE INSTRUCTIONS).                            |

TITLE XVIII

COMPUTATION OF TOTAL DIRECT GME AMOUNT

|      |   |                |            |
|------|---|----------------|------------|
| 1    | NUMBER OF FTE RESIDENTS FOR OB/GYN & PRIMARY CARE   |                |            |
| 1.01 | NUMBER OF FTE RESIDENTS FOR ALL OTHER (SEE INSTR)   |                |            |
| 2    | UPDATED PER RESIDENT AMOUNT FOR OB/GYN & PRIMARY  |                |            |
| 2.01 | UPDATED PER RESIDENT AMOUNT ALL OTHER (SEE INSTR)   |                |            |
| 3    | AGGREGATE APPROVED AMOUNT   |                |            |
| 3.01 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR COST REPTG PERIODS ENDING ON OR BEFORE 12/31/96   |                | 553.51     |
| 3.02 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.86(g)(6)  |                | .50        |
| 3.03 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGS FOR AFFILIATED PROGS IN ACCORD W/ 42 CFR 413.86(g)(4). E-3, PT 6 LN 4 + LINE 3.03  |                |            |
| 3.04 | FTE ADJUSTMENT CAP (SUM OF LINES 3.01 THRU 3.03)  |                | 554.01     |
| 3.05 | UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS  |                | 619.27     |
| 3.06 | ENTER THE LESSER OF LINE 3.04 OR LINE 3.05.   |                | 554.01     |
| 3.07 | WEIGHTED FTE COUNT FOR PRIMARY CARE PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO. |                | 203.95     |
| 3.08 | WEIGHTED FTE COUNT FOR ALL OTHER PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.    |                | 341.71     |
| 3.09 | ENTER THE SUM OF LINES 3.07 AND 3.08.   |                | 545.66     |
| 3.10 | SEE INSTRUCTIONS  |                | 488.16     |
| 3.11 | WEIGHTED DENTAL & PODIATRIC RESIDENT FTE COUNT FOR CUR YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO & TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.  |                | 16.41      |
| 3.12 | SEE INSTRUCTIONS  |                | 322.11     |
| 3.13 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS)  |                | 306.43     |
| 3.14 | TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS)  |                | 301.10     |
| 3.15 | ROLLING AVERAGE FTE COUNT (SEE INSTRUCTIONS)  | RES INIT YEARS | 309.88     |
| 3.16 | ENTER THE SUM OF LINE 3.15 PLUS THE WEIGHTED NUMBER OF NONPRIMARY CARE FTE RESIDENTS IN THE INITIAL YEAR OF NEW ALLOPATHIC AND OSTEOPATHIC PROGRAMS. (SEE INSTRUCTIONS)   |                | 309.88     |
| 3.17 | ENTER THE NONPRIMARY CARE PER RESIDENT AMOUNT.  |                | 74,532.41  |
| 3.18 | SEE INSTRUCTIONS  |                | 23,096,103 |
| 3.19 | ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PRIOR YEAR (SEE INSTRUCTIONS)   |                | 190.07     |
| 3.20 | ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PENULTIMATE YEAR (SEE INSTRUCTIONS)   |                | 193.68     |
| 3.21 | SEE INSTRUCTIONS  | RES INIT YEARS | 188.74     |
| 3.22 | SEE INSTRUCTIONS  |                | 188.74     |
| 3.23 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                | 78,699.19  |
| 3.24 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                | 14,853,685 |
| 3.25 | SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001  |                | 37,949,788 |

COMPUTATION OF PROGRAM PATIENT LOAD

|      |  |                              |        |            |
|------|--|------------------------------|--------|------------|
| 4    | PROGRAM PART A INPATIENT DAYS  |                              |        | 100,731    |
| 5    | TOTAL INPATIENT DAYS   |                              |        | 341,133    |
| 6    | RATIO OF PROGRAM INPATIENT DAYS TO TOTAL INPATIENT DAYS.   | LN 6 * LN 3.25 + E-3, 6 L 11 |        | .295284    |
| 6.01 | TOTAL GME PAYMENT FOR NON-MANAGED CARE DAYS  | 11,205,965                   | 38,734 | 11,244,699 |
| 6.02 | PROGRAM MANAGED CARE DAYS OCCURRING ON OR AFTER JANUARY 1 OF THIS COST REPORTING PERIOD (SEE INSTRUCTIONS)               |                              |        | 13,563     |
| 6.03 | ENTER THE TOTAL INPATIENT DAYS FROM LINE 5 ABOVE.  |                              |        | 341,133    |
| 6.04 | ENTER THE APPROPRIATE PERCENTAGE FOR INCLUSION OF THE MANAGED CARE DAYS (SEE INSTRUCTIONS)                               |                              |        | 100.00     |
| 6.05 | GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS ON OR AFTER JAN 1 THROUGH THE END OF THE COST REPORTING PERIOD. |                              |        | 1,295,646  |
| 6.06 | PROGRAM MANAGED CARE DAYS OCCURRING BEFORE JAN 1 OF THIS COST REPORTING YEAR (SEE INSTRUCTIONS)                          |                              |        |            |
| 6.07 | ENTER THE APPROPRIATE PERCENTAGE USING THE CRITERIA IDENTIFIED ON LINE 6.04 ABOVE. (SEE INSTRUCTIONS)                    | PRIOR TO 422 E-3, 6 LN 12    |        | 100.00     |
| 6.08 | GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS PRIOR TO JANUARY 1 OF THIS COST REPORTING PERIOD                |                              | 4,478  | 4,478      |

DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY

|   |  |  |  |            |
|---|--|--|--|------------|
| 7 | RENAL DIALYSIS DIRECT MEDICAL EDUCATION COSTS  |  |  | 121,598    |
| 8 | RENAL DIALYSIS AND HOME DIALYSIS TOTAL CHARGES |  |  | 43,595,100 |



TITLE XVIII

|    |  |         |
|----|--|---------|
| 9  | RATIO OF DIRECT MEDICAL EDUCATION COSTS TO TOTAL CHARGES | .002789 |
| 10 | MEDICARE OUTPATIENT ESRD CHARGES                         |         |
| 11 | MEDICARE OUTPATIENT ESRD DIRECT MEDICAL EDUCATION COSTS  |         |

APPORTIONMENT BASED ON MEDICARE REASONABLE COST TITLE XVIII ONLY  
PART A REASONABLE COST

|    |                                    |             |
|----|------------------------------------|-------------|
| 12 | REASONABLE COST (SEE INSTRUCTIONS) | 251,216,203 |
| 13 | ORGAN ACQUISITION COSTS            | 20,989,538  |
| 14 | COST OF TEACHING PHYSICIANS        |             |
| 15 | PRIMARY PAYER PAYMENTS             | 434,720     |
| 16 | TOTAL PART A REASONABLE COST       | 271,771,021 |

PART B REASONABLE COST

|    |  |             |
|----|--|-------------|
| 17 | REASONABLE COST  | 71,176,236  |
| 18 | PRIMARY PAYER PAYMENTS                                   | 4,632       |
| 19 | TOTAL PART B REASONABLE COST                             | 71,171,604  |
| 20 | TOTAL REASONABLE COST                                    | 342,942,625 |
| 21 | RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST | .792468     |
| 22 | RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST | .207532     |

ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B

|       |   |            |
|-------|---|------------|
| 23    | TOTAL PROGRAM GME PAYMENT   |            |
| 23.01 | FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 10/1/97<br>(SUM OF LINES 6.01, 6.05, & 6.08) | 12,544,823 |
| 24    | PART A MEDICARE GME PAYMENT--TITLE XVIII ONLY   | 9,941,371  |
| 25    | PART B MEDICARE GME PAYMENT--TITLE XVIII ONLY   | 2,603,452  |

TITLE XVII I

CALCULATION OF REDUCED DIRECT GME CAP UNDER SECTION 422 OF MMA

|  | COLUMN 1 | COLUMN 1.01 |
|--|----------|-------------|
| 1 RATIO OF DAYS OCCURRING ON OR AFTER 7/1/2005 TO TOTAL DAYS IN THE COST REPORTING PERIOD. | 1.000000 |             |
| 2 REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)  |          |             |
| 3 UNADJUSTED DIRECT GME FTE CAP (WKST E-3, PART IV, SUM OF LINES 3.01 AND 3.02)            |          |             |
| 4 PRORATED REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)                                   |          |             |

CALCULATION OF ADDITIONAL DIRECT GME PAYMENT ATTRIBUTABLE TO SECTION 422 OF MMA

|  |           |  |
|--|-----------|--|
| 5 ADDITIONAL UNWEIGHTED ALLOPATHIC AND OSTEOPATHIC DIRECT GME FTE RESIDENT CAP SLOTS RECEIVED UNDER 42 SEC. 413.79(c)(4) | 2.00      |  |
| 5.01 PRORATED ADDITIONAL UNWEIGHTED DIRECT GME FTE RESIDENT CAP SLOTS (COST REPORTING PERIODS OVERLAPPING 7/1/2005 ONLY) |           |  |
| 6 DIRECT GME FTE WEIGHTED RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)   | 65.26     |  |
| 7 SECT. 422 ALLOWABLE DIRECT GME FTE RESIDENT COUNT (SEE INSTRUCTIONS)   | 1.76      |  |
| 8 ENTER THE LOCALITY ADJUSTMENT NATIONAL AVERAGE PER RESIDENT AMOUNT (SEE INSTRUCTIONS)                                  | 74,532.41 |  |
| 9 MULTIPLY LINE 7 TIMES LINE 8   | 131,177   |  |
| 10 MEDICARE PROGRAM PATIENT LOAD FROM WKST E-3, PART IV, LINE 6.   | .295284   |  |
| 11 DIRECT GME PAYMENT FOR NON-MANAGED CARE DAYS (MULTIPLY LN 9 * LN 10)  | 38,734    |  |
| 12 DIRECT GME PAYMENT FOR MANAGED CARE DAYS (MULTIPLY LINE 9 BY WKST E-3, PART IV [(LINE 6.02+6.06)/LINE 5] )            | 4,478     |  |

CALCULATION OF REDUCED IIME CAP UNDER SECTION 422 OF MMA

|   |  |  |
|---|--|--|
| 13 REDUCED IIME FTE CAP (SEE INSTRUCTIONS)                              |  |  |
| 14 UNADJUSTED IIME FTE CAP (WKST E, PART A, SUM OF LINES 3.04 AND 3.05) |  |  |
| 15 PRORATED REDUCED ALLOWABLE IIME FTE CAP                              |  |  |

CALCULATION OF ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA

|   |             |  |
|---|-------------|--|
| 16 NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IIME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(1)(iv)(C).  | 2.00        |  |
| 17 IIME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)  | 69.90       |  |
| 18 IF THE AMOUNT ON LINE 17 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 16 OR LINE 17 (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2005) | 2.00        |  |
| 19 RESIDENT TO BED COUNT (DIVIDE LINE 18 BY LINE 3 OF WKST E, PART A)   | .001397     |  |
| 20 IIME ADJUSTMENT FACTOR (SEE INSTRUCTIONS)  | .000374     |  |
| 21 DRG OTHER THAN OUTLIER PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005.   | 151,956,209 |  |
| 22 SIMULATED MEDICARE MANAGED CARE PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005   | 4,050,159   |  |
| 23 ADDITIONAL IIME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA  | 58,346      |  |

|   | GENERAL FUND  | SPECIFIC FUND PURPOSE | ENDOWMENT FUND | PLANT FUND |
|---|---------------|-----------------------|----------------|------------|
| ASSETS  | 1             | 2                     | 3              | 4          |
| CURRENT ASSETS  |               |                       |                |            |
| 1 CASH ON HAND AND IN BANKS                                     | 426,676,000   |                       |                |            |
| 2 TEMPORARY INVESTMENTS   |               |                       |                |            |
| 3 NOTES RECEIVABLE  |               |                       |                |            |
| 4 ACCOUNTS RECEIVABLE   | 406,083,000   |                       |                |            |
| 5 OTHER RECEIVABLES   | -30,160,000   |                       |                |            |
| 6 LESS: ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE | -156,929,000  |                       |                |            |
| 7 INVENTORY   | 41,651,000    |                       |                |            |
| 8 PREPAID EXPENSES  | 67,429,000    |                       |                |            |
| 9 OTHER CURRENT ASSETS  |               |                       |                |            |
| 10 DUE FROM OTHER FUNDS   |               |                       |                |            |
| 11 TOTAL CURRENT ASSETS   | 754,750,000   |                       |                |            |
| FIXED ASSETS  |               |                       |                |            |
| 12 LAND   |               |                       |                |            |
| 12.01 LAND IMPROVEMENTS   |               |                       |                |            |
| 13.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 14 BUILDINGS  | 2909,705,000  |                       |                |            |
| 14.01 LESS ACCUMULATED DEPRECIATION                             | -1592,631,000 |                       |                |            |
| 15 LEASEHOLD IMPROVEMENTS                                       |               |                       |                |            |
| 15.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 16 FIXED EQUIPMENT  |               |                       |                |            |
| 16.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 17 AUTOMOBILES AND TRUCKS                                       |               |                       |                |            |
| 17.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 18 MAJOR MOVABLE EQUIPMENT                                      |               |                       |                |            |
| 18.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 19 MINOR EQUIPMENT DEPRECIABLE                                  |               |                       |                |            |
| 19.01 LESS ACCUMULATED DEPRECIATION                             |               |                       |                |            |
| 20 MINOR EQUIPMENT-NONDEPRECIABLE                               |               |                       |                |            |
| 21 TOTAL FIXED ASSETS   | 1317,074,000  |                       |                |            |
| OTHER ASSETS  |               |                       |                |            |
| 22 INVESTMENTS  |               |                       |                |            |
| 23 DEPOSITS ON LEASES   |               |                       |                |            |
| 24 DUE FROM OWNERS/OFFICERS                                     |               |                       |                |            |
| 25 OTHER ASSETS   | 3,256,000     |                       |                |            |
| 26 TOTAL OTHER ASSETS   | 3,256,000     |                       |                |            |
| 27 TOTAL ASSETS   | 2075,080,000  |                       |                |            |

|  | GENERAL<br>FUND | SPECIFIC<br>PURPOSE<br>FUND | ENDOWMENT<br>FUND | PLANT<br>FUND |
|--|-----------------|-----------------------------|-------------------|---------------|
| LIABILITIES AND FUND BALANCE   | 1               | 2                           | 3                 | 4             |
| CURRENT LIABILITIES  |                 |                             |                   |               |
| 28 ACCOUNTS PAYABLE  | 383,000,000     |                             |                   |               |
| 29 SALARIES, WAGES & FEES PAYABLE  | 92,658,000      |                             |                   |               |
| 30 PAYROLL TAXES PAYABLE   |                 |                             |                   |               |
| 31 NOTES AND LOANS PAYABLE (SHORT TERM)  | 7,812,000       |                             |                   |               |
| 32 DEFERRED INCOME   |                 |                             |                   |               |
| 33 ACCELERATED PAYMENTS  |                 |                             |                   |               |
| 34 DUE TO OTHER FUNDS  |                 |                             |                   |               |
| 35 OTHER CURRENT LIABILITIES   | 166,344,000     |                             |                   |               |
| 36 TOTAL CURRENT LIABILITIES   | 649,814,000     |                             |                   |               |
| LONG TERM LIABILITIES  |                 |                             |                   |               |
| 37 MORTGAGE PAYABLE  |                 |                             |                   |               |
| 38 NOTES PAYABLE   |                 |                             |                   |               |
| 39 UNSECURED LOANS   |                 |                             |                   |               |
| 40.01 LOANS PRIOR TO 7/1/66  |                 |                             |                   |               |
| 40.02 ON OR AFTER 7/1/66   | 27,192,000      |                             |                   |               |
| 41 OTHER LONG TERM LIABILITIES   | 44,518,000      |                             |                   |               |
| 42 TOTAL LONG-TERM LIABILITIES   | 71,710,000      |                             |                   |               |
| 43 TOTAL LIABILITIES   | 721,524,000     |                             |                   |               |
| CAPITAL ACCOUNTS   |                 |                             |                   |               |
| 44 GENERAL FUND BALANCE  | 1353,556,000    |                             |                   |               |
| 45 SPECIFIC PURPOSE FUND   |                 |                             |                   |               |
| 46 DONOR CREATED- ENDOWMENT FUND BALANCE- RESTRICTED                               |                 |                             |                   |               |
| 47 DONOR CREATED- ENDOWMENT FUND BALANCE- UNRESTRICT                               |                 |                             |                   |               |
| 48 GOVERNING BODY CREATED- ENDOWMENT FUND BALANCE                                  |                 |                             |                   |               |
| 49 PLANT FUND BALANCE-INVESTED IN PLANT  |                 |                             |                   |               |
| 50 PLANT FUND BALANCE- RESERVE FOR PLANT IMPROVEMENT,<br>REPLACEMENT AND EXPANSION |                 |                             |                   |               |
| 51 TOTAL FUND BALANCES   | 1353,556,000    |                             |                   |               |
| 52 TOTAL LIABILITIES AND FUND BALANCES   | 2075,080,000    |                             |                   |               |

|  | GENERAL FUND |               | SPECIFIC PURPOSE FUND |   |
|--|--------------|---------------|-----------------------|---|
|  | 1            | 2             | 3                     | 4 |
| 1 FUND BALANCE AT BEGINNING OF PERIOD              |              | 1,211,412,423 |                       |   |
| 2 NET INCOME (LOSS)                                |              | 142,143,577   |                       |   |
| 3 TOTAL  |              | 1,353,556,000 |                       |   |
| 4 ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)         |              |               |                       |   |
| 5 ADDITIONS (CREDIT ADJUSTM                        |              |               |                       |   |
| 6  |              |               |                       |   |
| 7  |              |               |                       |   |
| 8  |              |               |                       |   |
| 9  |              |               |                       |   |
| 10 TOTAL ADDITIONS                                 |              |               |                       |   |
| 11 SUBTOTAL  |              | 1,353,556,000 |                       |   |
| 12 DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)        |              |               |                       |   |
| 13 DEDUCTIONS (DEBIT ADJUSTM                       |              |               |                       |   |
| 14   |              |               |                       |   |
| 15   |              |               |                       |   |
| 16   |              |               |                       |   |
| 17   |              |               |                       |   |
| 18 TOTAL DEDUCTIONS                                |              |               |                       |   |
| 19 FUND BALANCE AT END OF PERIOD PER BALANCE SHEET |              | 1,353,556,000 |                       |   |

|  | ENDOWMENT FUND |   | PLANT FUND |   |
|--|----------------|---|------------|---|
|  | 5              | 6 | 7          | 8 |
| 1 FUND BALANCE AT BEGINNING OF PERIOD              |                |   |            |   |
| 2 NET INCOME (LOSS)                                |                |   |            |   |
| 3 TOTAL  |                |   |            |   |
| 4 ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)         |                |   |            |   |
| 5 ADDITIONS (CREDIT ADJUSTM                        |                |   |            |   |
| 6  |                |   |            |   |
| 7  |                |   |            |   |
| 8  |                |   |            |   |
| 9  |                |   |            |   |
| 10 TOTAL ADDITIONS                                 |                |   |            |   |
| 11 SUBTOTAL  |                |   |            |   |
| 12 DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)        |                |   |            |   |
| 13 DEDUCTIONS (DEBIT ADJUSTM                       |                |   |            |   |
| 14   |                |   |            |   |
| 15   |                |   |            |   |
| 16   |                |   |            |   |
| 17   |                |   |            |   |
| 18 TOTAL DEDUCTIONS                                |                |   |            |   |
| 19 FUND BALANCE AT END OF PERIOD PER BALANCE SHEET |                |   |            |   |

PART I - PATIENT REVENUES

| REVENUE CENTER                              | INPATIENT<br>1 | OUTPATIENT<br>2 | TOTAL<br>3   |
|---|----------------|-----------------|--------------|
| GENERAL INPATIENT ROUTINE CARE SERVICES     |                |                 |              |
| 1 00 HOSPITAL                               | 610,544,878    |                 | 610,544,878  |
| 2 00 SUBPROVIDER                            | 10,448,273     |                 | 10,448,273   |
| 4 00 SWING BED - SNF                        |                |                 |              |
| 5 00 SWING BED - NF                         |                |                 |              |
| 6 00 SKILLED NURSING FACILITY               |                |                 |              |
| 7 00 NURSING FACILITY                       |                |                 |              |
| 7 01 ICF/MR                                 |                |                 |              |
| 8 00 OTHER LONG TERM CARE                   |                |                 |              |
| 9 00 TOTAL GENERAL INPATIENT ROUTINE CARE   | 620,993,151    |                 | 620,993,151  |
| INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS |                |                 |              |
| 10 00 INTENSIVE CARE UNIT                   | 62,120,636     |                 | 62,120,636   |
| 11 00 CORONARY CARE UNIT                    | 42,357,145     |                 | 42,357,145   |
| 11 01 NEONATAL INTENSIVE CARE UNIT          | 19,713,265     |                 | 19,713,265   |
| 12 00 BURN INTENSIVE CARE UNIT              | 5,334,952      |                 | 5,334,952    |
| 13 00 SURGICAL INTENSIVE CARE UNIT          |                |                 |              |
| 13 02 UH SURG 6IC                           | 17,618,991     |                 | 17,618,991   |
| 13 03 UH NS 3IC                             | 7,070,421      |                 | 7,070,421    |
| 13 04 RH PED IC                             | 37,517,310     |                 | 37,517,310   |
| 13 05 TRANSPLANT ICU                        | 12,507,602     |                 | 12,507,602   |
| 13 07 PEDIATRIC CANCER CENTER               | 8,091,829      |                 | 8,091,829    |
| 15 00 TOTAL INTENSIVE CARE TYPE INPAT HOSP  | 212,332,151    |                 | 212,332,151  |
| 16 00 TOTAL INPATIENT ROUTINE CARE SERVICE  | 833,325,302    |                 | 833,325,302  |
| 17 00 ANCILLARY SERVICES                    | 1921,950,525   | 1414,336,347    | 3336,286,872 |
| 18 00 OUTPATIENT SERVICES                   | 154,482,729    | 288,223,864     | 442,706,593  |
| 18 60 FEDERALLY QUALIFIED HEALTH CTR        |                | 2,056,809       | 2,056,809    |
| 19 00 HOME HEALTH AGENCY                    |                | 91,101,000      | 91,101,000   |
| 20 00 AMBULANCE SERVICES                    | 303,087        | 40,473,148      | 40,776,235   |
| 21 00 CORF                                  |                |                 |              |
| 22 00 AMBULATORY SURGICAL CENTER (D.P.)     |                | 7,848,000       | 7,848,000    |
| 23 00 HOSPICE                               |                |                 |              |
| 24 00                                       |                |                 |              |
| 25 00 TOTAL PATIENT REVENUES                | 2910,061,643   | 1844,039,168    | 4754,100,811 |

PART II - OPERATING EXPENSES

|                                |             |              |  |
|--------------------------------|-------------|--------------|--|
| 26 00 OPERATING EXPENSES       |             | 1713,833,159 |  |
| ADD (SPECIFY)                  |             |              |  |
| 27 00 HOME OFFICE EXPENSE      | 677,632,338 |              |  |
| 28 00                          |             |              |  |
| 29 00                          |             |              |  |
| 30 00                          |             |              |  |
| 31 00                          |             |              |  |
| 32 00                          |             |              |  |
| 33 00 TOTAL ADDITIONS          |             | 677,632,338  |  |
| DEDUCT (SPECIFY)               |             |              |  |
| 34 00 ED & RESEARCH EXPENSE    | 71,353,000  |              |  |
| 35 00 MI SC. ADJUSTMENT        | 4,724       |              |  |
| 36 00                          |             |              |  |
| 37 00                          |             |              |  |
| 38 00                          |             |              |  |
| 39 00 TOTAL DEDUCTIONS         |             | 71,357,724   |  |
| 40 00 TOTAL OPERATING EXPENSES |             | 2320,107,773 |  |

DESCRIPTION

|    |   |              |
|----|---|--------------|
| 1  | TOTAL PATIENT REVENUES  | 4754,100,811 |
| 2  | LESS: ALLOWANCES AND DISCOUNTS ON PATIENT'S ACCTS                       | 2749,490,459 |
| 3  | NET PATIENT REVENUES  | 2004,610,352 |
| 4  | LESS: TOTAL OPERATING EXPENSES  | 2320,107,773 |
| 5  | NET INCOME FROM SERVICE TO PATIENTS                                     | -315,497,421 |
|    | OTHER INCOME  |              |
| 6  | CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC.                                |              |
| 7  | INCOME FROM INVESTMENTS   | 93,673,000   |
| 8  | REVENUE FROM TELEPHONE AND TELEGRAPH SERVICE                            |              |
| 9  | REVENUE FROM TELEVISION AND RADIO SERVICE                               |              |
| 10 | PURCHASE DISCOUNTS  |              |
| 11 | REBATES AND REFUNDS OF EXPENSES   |              |
| 12 | PARKING LOT RECEIPTS  |              |
| 13 | REVENUE FROM LAUNDRY AND LINEN SERVICE                                  |              |
| 14 | REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS                         |              |
| 15 | REVENUE FROM RENTAL OF LIVING QUARTERS                                  |              |
| 16 | REVENUE FROM SALE OF MEDICAL & SURGICAL SUPPLIES TO OTHER THAN PATIENTS |              |
| 17 | REVENUE FROM SALE OF DRUGS TO OTHER THAN PATIENTS                       |              |
| 18 | REVENUE FROM SALE OF MEDICAL RECORDS & ABSTRACTS                        |              |
| 19 | TUITION (FEES, SALE OF TEXTBOOKS, UNIFORMS, ETC)                        |              |
| 20 | REVENUE FROM GIFTS, FLOWER, COFFEE SHOP & CANTEEN                       |              |
| 21 | RENTAL OF VENDING MACHINES  |              |
| 22 | RENTAL OF HOSPITAL SPACE  |              |
| 23 | GOVERNMENTAL APPROPRIATIONS   |              |
| 24 | OTHER MISCELLANEOUS INCOME  | 435,321,000  |
| 25 | TOTAL OTHER INCOME  | 528,994,000  |
| 26 | TOTAL   | 213,496,579  |
|    | OTHER EXPENSES  |              |
| 27 | ED & RESEARCH SUPPORT - IU  | 71,353,000   |
| 28 | ROUNDING  | 2            |
| 29 |   |              |
| 30 | TOTAL OTHER EXPENSES  | 71,353,002   |
| 31 | NET INCOME (OR LOSS) FOR THE PERIOD                                     | 142,143,577  |

HHA 1

|                              | SALARIES   | EMPLOYEE BENEFITS | TRANSPORTATION | CONTRACTED/PURCHASED SVCS | OTHER COSTS | TOTAL      |
|------------------------------|------------|-------------------|----------------|---------------------------|-------------|------------|
|                              | 1          | 2                 | 3              | 4                         | 5           | 6          |
| GENERAL SERVICE COST CENTERS |            |                   |                |                           |             |            |
| 1                            |            |                   |                |                           |             |            |
| 2                            |            |                   |                |                           |             |            |
| 3                            |            |                   |                |                           |             |            |
| 4                            |            |                   |                |                           |             |            |
| 5                            |            |                   |                |                           |             |            |
|                              | 8,227,036  | 1,196,555         |                |                           | 3,186,791   | 12,610,382 |
| HHA REIMBURSABLE SERVICES    |            |                   |                |                           |             |            |
| 6                            | 4,488,134  | 268,380           |                |                           | 111,192     | 4,867,706  |
| 7                            | 1,318,875  | 116,302           |                |                           | 40,805      | 1,475,982  |
| 8                            | 300,114    | 43,228            |                |                           | 13,121      | 356,463    |
| 9                            | 23,537     | 2,974             |                |                           | 2,838       | 29,349     |
| 10                           | 123,353    | 6,975             |                |                           | 2,184       | 132,512    |
| 11                           | 195,814    | 44,598            |                |                           | -9,284      | 231,128    |
| 12                           |            |                   |                |                           |             |            |
| 13                           |            |                   |                |                           |             |            |
| 13.20                        |            |                   |                |                           |             |            |
| 14                           |            |                   |                |                           |             |            |
| HHA NONREIMBURSABLE SERVICES |            |                   |                |                           |             |            |
| 15                           |            |                   |                |                           |             |            |
| 16                           | 1,228,218  | 94,926            |                |                           | 3,757,967   | 5,081,111  |
| 17                           |            |                   |                |                           |             |            |
| 18                           |            |                   |                |                           |             |            |
| 19                           |            |                   |                |                           |             |            |
| 20                           |            |                   |                |                           |             |            |
| 21                           |            |                   |                |                           |             |            |
| 22                           |            |                   |                |                           |             |            |
| 23                           | 4,237,882  | 368,905           |                |                           | 9,958,021   | 14,564,808 |
| 23.50                        |            |                   |                |                           |             |            |
| 24                           | 20,142,963 | 2,142,843         |                |                           | 17,063,635  | 39,349,441 |

|                              | RECLASSIFICATIONS | RECLASSIFIED TRIAL BALANCE | ADJUSTMENTS | NET EXPENSES FOR ALLOCATION |
|------------------------------|-------------------|----------------------------|-------------|-----------------------------|
|                              | 7                 | 8                          | 9           | 10                          |
| GENERAL SERVICE COST CENTERS |                   |                            |             |                             |
| 1                            |                   |                            |             |                             |
| 2                            |                   |                            |             |                             |
| 3                            |                   |                            |             |                             |
| 4                            |                   |                            |             |                             |
| 5                            |                   | 12,610,382                 | -2,581,671  | 10,028,711                  |
| HHA REIMBURSABLE SERVICES    |                   |                            |             |                             |
| 6                            |                   | 4,867,706                  |             | 4,867,706                   |
| 7                            |                   | 1,475,982                  |             | 1,475,982                   |
| 8                            |                   | 356,463                    |             | 356,463                     |
| 9                            |                   | 29,349                     |             | 29,349                      |
| 10                           |                   | 132,512                    |             | 132,512                     |
| 11                           |                   | 231,128                    |             | 231,128                     |
| 12                           |                   |                            |             |                             |
| 13                           |                   |                            |             |                             |
| 13.20                        |                   |                            |             |                             |
| 14                           |                   |                            |             |                             |
| HHA NONREIMBURSABLE SERVICES |                   |                            |             |                             |
| 15                           |                   |                            |             |                             |
| 16                           |                   | 5,081,111                  |             | 5,081,111                   |
| 17                           |                   |                            |             |                             |
| 18                           |                   |                            |             |                             |
| 19                           |                   |                            |             |                             |
| 20                           |                   |                            |             |                             |
| 21                           |                   |                            |             |                             |
| 22                           |                   |                            |             |                             |
| 23                           |                   | 14,564,808                 |             | 14,564,808                  |
| 23.50                        |                   |                            |             |                             |
| 24                           |                   | 39,349,441                 | -2,581,671  | 36,767,770                  |



HHA 1

|                              | NET EXPENSES<br>FOR COST<br>ALLOCATION | CAP-REL<br>COST-BLDG &<br>FIX | CAP-REL<br>COST-MOV<br>EQUIP | PLANT OPER &<br>MAINT | TRANSPORTATION | SUBTOTAL   | ADMINISTRATIVE<br>& GENERAL |
|------------------------------|--|-------------------------------|------------------------------|-----------------------|----------------|------------|-----------------------------|
|                              | 0                                      | 1                             | 2                            | 3                     | 4              | 4A         | 5                           |
| GENERAL SERVICE COST CENTERS |  |                               |                              |                       |                |            |                             |
| 1                            |  |                               |                              |                       |                |            |                             |
| 2                            |  |                               |                              |                       |                |            |                             |
| 3                            |  |                               |                              |                       |                |            |                             |
| 4                            |  |                               |                              |                       |                |            |                             |
| 5                            |  |                               |                              |                       |                |            |                             |
|                              |  |                               |                              |                       |                |            |                             |
| 5                            | 10,028,711                             |                               |                              |                       |                | 10,028,711 | 10,028,711                  |
| HHA REIMBURSABLE SERVICES    |  |                               |                              |                       |                |            |                             |
| 6                            | 4,867,706                              |                               |                              |                       |                | 4,867,706  | 1,825,672                   |
| 7                            | 1,475,982                              |                               |                              |                       |                | 1,475,982  | 553,579                     |
| 8                            | 356,463                                |                               |                              |                       |                | 356,463    | 133,694                     |
| 9                            | 29,349                                 |                               |                              |                       |                | 29,349     | 11,008                      |
| 10                           | 132,512                                |                               |                              |                       |                | 132,512    | 49,700                      |
| 11                           | 231,128                                |                               |                              |                       |                | 231,128    | 86,686                      |
| 12                           |  |                               |                              |                       |                |            |                             |
| 13                           |  |                               |                              |                       |                |            |                             |
| 13.20                        |  |                               |                              |                       |                |            |                             |
| 14                           |  |                               |                              |                       |                |            |                             |
| HHA NONREIMBURSABLE SERVICES |  |                               |                              |                       |                |            |                             |
| 15                           |  |                               |                              |                       |                |            |                             |
| 16                           | 5,081,111                              |                               |                              |                       |                | 5,081,111  | 1,905,711                   |
| 17                           |  |                               |                              |                       |                |            |                             |
| 18                           |  |                               |                              |                       |                |            |                             |
| 19                           |  |                               |                              |                       |                |            |                             |
| 20                           |  |                               |                              |                       |                |            |                             |
| 21                           |  |                               |                              |                       |                |            |                             |
| 22                           |  |                               |                              |                       |                |            |                             |
| 23                           | 14,564,808                             |                               |                              |                       |                | 14,564,808 | 5,462,661                   |
| 23.50                        |  |                               |                              |                       |                |            |                             |
| 24                           | 36,767,770                             |                               |                              |                       |                | 36,767,770 |                             |

TOTAL

6

|                              |            |  |  |  |  |  |  |
|------------------------------|------------|--|--|--|--|--|--|
| GENERAL SERVICE COST CENTERS |            |  |  |  |  |  |  |
| 1                            |            |  |  |  |  |  |  |
| 2                            |            |  |  |  |  |  |  |
| 3                            |            |  |  |  |  |  |  |
| 4                            |            |  |  |  |  |  |  |
| 5                            |            |  |  |  |  |  |  |
| HHA REIMBURSABLE SERVICES    |            |  |  |  |  |  |  |
| 6                            | 6,693,378  |  |  |  |  |  |  |
| 7                            | 2,029,561  |  |  |  |  |  |  |
| 8                            | 490,157    |  |  |  |  |  |  |
| 9                            | 40,357     |  |  |  |  |  |  |
| 10                           | 182,212    |  |  |  |  |  |  |
| 11                           | 317,814    |  |  |  |  |  |  |
| 12                           |            |  |  |  |  |  |  |
| 13                           |            |  |  |  |  |  |  |
| 13.20                        |            |  |  |  |  |  |  |
| 14                           |            |  |  |  |  |  |  |
| HHA NONREIMBURSABLE SERVICES |            |  |  |  |  |  |  |
| 15                           |            |  |  |  |  |  |  |
| 16                           | 6,986,822  |  |  |  |  |  |  |
| 17                           |            |  |  |  |  |  |  |
| 18                           |            |  |  |  |  |  |  |
| 19                           |            |  |  |  |  |  |  |
| 20                           |            |  |  |  |  |  |  |
| 21                           |            |  |  |  |  |  |  |
| 22                           |            |  |  |  |  |  |  |
| 23                           | 20,027,469 |  |  |  |  |  |  |
| 23.50                        |            |  |  |  |  |  |  |
| 24                           | 36,767,770 |  |  |  |  |  |  |

HHA 1

|                              | CAP-REL<br>COST-BLDG &<br>FIX<br>( SQUARE<br>FEET ) | CAP-REL<br>COST-MOV<br>EQUIP<br>( DOLLAR<br>VALUE ) | PLANT OPER &<br>MAINT<br>( SQUARE<br>FEET ) | TRANSPORTATIO<br>N<br>( MI LEAGE<br>) | RECONCILIATIO<br>N<br>( | ADMINISTRATIV<br>E & GENERAL<br>( ACCUM.<br>COST ) |            |
|------------------------------|---|---|---|---------------------------------------|-------------------------|--|------------|
|                              | 1   | 2   | 3   | 4                                     | 5A                      | 5  |            |
| GENERAL SERVICE COST CENTERS |   |   |   |                                       |                         |  |            |
| 1                            | CAP-REL COST-BLDG & FIX                             |   |   |                                       |                         |  |            |
| 2                            | CAP-REL COST-MOV EQUIP                              |   |   |                                       |                         |  |            |
| 3                            | PLANT OPER & MAINT                                  |   |   |                                       |                         |  |            |
| 4                            | TRANSPORTATION                                      |   |   |                                       |                         |  |            |
| 5                            | ADMINISTRATIVE & GENERAL                            |   |   |                                       |                         |  |            |
|                              | HHA REIMBURSABLE SERVICES                           |   |   |                                       |                         | -10,028,711  | 26,739,059 |
| 6                            | SKILLED NURSING CARE                                |   |   |                                       |                         | 4,867,706  |            |
| 7                            | PHYSICAL THERAPY                                    |   |   |                                       |                         | 1,475,982  |            |
| 8                            | OCCUPATIONAL THERAPY                                |   |   |                                       |                         | 356,463  |            |
| 9                            | SPEECH PATHOLOGY                                    |   |   |                                       |                         | 29,349   |            |
| 10                           | MEDICAL SOCIAL SERVICES                             |   |   |                                       |                         | 132,512  |            |
| 11                           | HOME HEALTH AIDE                                    |   |   |                                       |                         | 231,128  |            |
| 12                           | SUPPLIES  |   |   |                                       |                         |  |            |
| 13                           | DRUGS   |   |   |                                       |                         |  |            |
| 13.20                        | COST ADMINISTERING DRUGS                            |   |   |                                       |                         |  |            |
| 14                           | DME   |   |   |                                       |                         |  |            |
|                              | HHA NONREIMBURSABLE SERVICES                        |   |   |                                       |                         |  |            |
| 15                           | HOME DIALYSIS AIDE SVCS                             |   |   |                                       |                         |  |            |
| 16                           | RESPIRATORY THERAPY                                 |   |   |                                       |                         | 5,081,111  |            |
| 17                           | PRIVATE DUTY NURSING                                |   |   |                                       |                         |  |            |
| 18                           | CLINIC  |   |   |                                       |                         |  |            |
| 19                           | HEALTH PROM ACTIVITIES                              |   |   |                                       |                         |  |            |
| 20                           | DAY CARE PROGRAM                                    |   |   |                                       |                         |  |            |
| 21                           | HOME DEL MEALS PROGRAM                              |   |   |                                       |                         |  |            |
| 22                           | HOMEMAKER SERVICE                                   |   |   |                                       |                         |  |            |
| 23                           | ALL OTHERS  |   |   |                                       |                         | 14,564,808   |            |
| 23.50                        | TELEMEDICINE  |   |   |                                       |                         |  |            |
| 24                           | TOTAL (SUM OF LINES 1-23)                           |   |   |                                       |                         |  |            |
|                              |   |   |   |                                       |                         | -10,028,711  | 26,739,059 |
| 25                           | COST TO BE ALLOCATED                                |   |   |                                       |                         | 10,028,711   |            |
| 26                           | UNIT COST MULTIPLIER                                |   |   |                                       |                         | .375058  |            |

HHA 1

| HHA COST CENTER               | HHA TRIAL<br>BALANCE (1)<br>0 | OLD CAP REL<br>COSTS-BLDG &<br>1 | OLD CAP REL<br>COSTS-MVBLE<br>2 | NEW CAP REL<br>COSTS-BLDG &<br>3 | NEW CAP REL<br>COSTS-INTERE<br>3.01 | NEW CAP REL<br>COSTS-MVBLE<br>4 |
|-------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------------------|-------------------------------------|---------------------------------|
| 1 ADMIN & GENERAL             |                               |                                  |                                 | 28,370                           |                                     | 899,416                         |
| 2 SKILLED NURSING CARE        | 6,693,378                     |                                  |                                 |                                  |                                     |                                 |
| 3 PHYSICAL THERAPY            | 2,029,561                     |                                  |                                 |                                  |                                     |                                 |
| 4 OCCUPATIONAL THERAPY        | 490,157                       |                                  |                                 |                                  |                                     |                                 |
| 5 SPEECH PATHOLOGY            | 40,357                        |                                  |                                 |                                  |                                     |                                 |
| 6 MEDICAL SOCIAL SERVICES     | 182,212                       |                                  |                                 |                                  |                                     |                                 |
| 7 HOME HEALTH AIDE            | 317,814                       |                                  |                                 |                                  |                                     |                                 |
| 8 SUPPLIES                    |                               |                                  |                                 |                                  |                                     |                                 |
| 9 DRUGS                       |                               |                                  |                                 |                                  |                                     |                                 |
| 9.20 COST ADMINISTERING DRUGS |                               |                                  |                                 |                                  |                                     |                                 |
| 10 DME                        |                               |                                  |                                 |                                  |                                     |                                 |
| 11 HOME DIALYSIS AIDE SVCS    |                               |                                  |                                 |                                  |                                     |                                 |
| 12 RESPIRATORY THERAPY        | 6,986,822                     |                                  |                                 |                                  |                                     |                                 |
| 13 PRIVATE DUTY NURSING       |                               |                                  |                                 |                                  |                                     |                                 |
| 14 CLINIC                     |                               |                                  |                                 |                                  |                                     |                                 |
| 15 HEALTH PROM ACTIVITIES     |                               |                                  |                                 |                                  |                                     |                                 |
| 16 DAY CARE PROGRAM           |                               |                                  |                                 |                                  |                                     |                                 |
| 17 HOME DEL MEALS PROGRAM     |                               |                                  |                                 |                                  |                                     |                                 |
| 18 HOMEMAKER SERVICE          |                               |                                  |                                 |                                  |                                     |                                 |
| 19 ALL OTHER                  | 20,027,469                    |                                  |                                 |                                  |                                     |                                 |
| 19.50 TELEMEDICINE            |                               |                                  |                                 |                                  |                                     |                                 |
| 20 TOTAL (SUM OF 1-19) (2)    | 36,767,770                    |                                  |                                 | 28,370                           |                                     | 899,416                         |
| 21 UNIT COST MULTIPLIER       |                               |                                  |                                 |                                  |                                     |                                 |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

| HHA COST CENTER               | EMPLOYEE BEN<br>EFITS<br>5 | NONPATIENT<br>ELEPHONES<br>6.01 | DATA PROCESS<br>ING<br>6.02 | PURCHASING,<br>RECEIVING, &<br>6.03 | ADMINI TTING<br>6.04 | CASHIERING<br>6.05 |
|-------------------------------|----------------------------|---------------------------------|-----------------------------|-------------------------------------|----------------------|--------------------|
| 1 ADMIN & GENERAL             | 3,823,086                  | 128,028                         | 2,867,351                   |                                     |                      | 764,422            |
| 2 SKILLED NURSING CARE        |                            |                                 |                             |                                     |                      |                    |
| 3 PHYSICAL THERAPY            |                            |                                 |                             |                                     |                      |                    |
| 4 OCCUPATIONAL THERAPY        |                            |                                 |                             |                                     |                      |                    |
| 5 SPEECH PATHOLOGY            |                            |                                 |                             |                                     |                      |                    |
| 6 MEDICAL SOCIAL SERVICES     |                            |                                 |                             |                                     |                      |                    |
| 7 HOME HEALTH AIDE            |                            |                                 |                             |                                     |                      |                    |
| 8 SUPPLIES                    |                            |                                 |                             |                                     |                      |                    |
| 9 DRUGS                       |                            |                                 |                             |                                     |                      |                    |
| 9.20 COST ADMINISTERING DRUGS |                            |                                 |                             |                                     |                      |                    |
| 10 DME                        |                            |                                 |                             |                                     |                      |                    |
| 11 HOME DIALYSIS AIDE SVCS    |                            |                                 |                             |                                     |                      |                    |
| 12 RESPIRATORY THERAPY        |                            |                                 |                             |                                     |                      |                    |
| 13 PRIVATE DUTY NURSING       |                            |                                 |                             |                                     |                      |                    |
| 14 CLINIC                     |                            |                                 |                             |                                     |                      |                    |
| 15 HEALTH PROM ACTIVITIES     |                            |                                 |                             |                                     |                      |                    |
| 16 DAY CARE PROGRAM           |                            |                                 |                             |                                     |                      |                    |
| 17 HOME DEL MEALS PROGRAM     |                            |                                 |                             |                                     |                      |                    |
| 18 HOMEMAKER SERVICE          |                            |                                 |                             |                                     |                      |                    |
| 19 ALL OTHER                  |                            |                                 |                             |                                     |                      |                    |
| 19.50 TELEMEDICINE            |                            |                                 |                             |                                     |                      |                    |
| 20 TOTAL (SUM OF 1-19) (2)    | 3,823,086                  | 128,028                         | 2,867,351                   |                                     |                      | 764,422            |
| 21 UNIT COST MULTIPLIER       |                            |                                 |                             |                                     |                      |                    |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

HHA 1

| HHA COST CENTER               | SUBTOTAL<br>6A.05 | OTHER ADMINI<br>STRATIVE AND<br>6.06 | MAINTENANCE<br>& REPAIRS<br>7 | MAINTENANCE<br>& REPAIRS<br>7.03 | OPERATION OF<br>PLANT<br>8 | LEASED SP<br>ACE<br>8.01 |
|-------------------------------|-------------------|--------------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------|
| 1 ADMIN & GENERAL             | 8,510,673         | 773,229                              | 16,782                        |                                  | 48,860                     |                          |
| 2 SKILLED NURSING CARE        | 6,693,378         | 608,120                              |                               |                                  |                            |                          |
| 3 PHYSICAL THERAPY            | 2,029,561         | 184,394                              |                               |                                  |                            |                          |
| 4 OCCUPATIONAL THERAPY        | 490,157           | 44,533                               |                               |                                  |                            |                          |
| 5 SPEECH PATHOLOGY            | 40,357            | 3,667                                |                               |                                  |                            |                          |
| 6 MEDICAL SOCIAL SERVICES     | 182,212           | 16,555                               |                               |                                  |                            |                          |
| 7 HOME HEALTH AIDE            | 317,814           | 28,875                               |                               |                                  |                            |                          |
| 8 SUPPLIES                    |                   |                                      |                               |                                  |                            |                          |
| 9 DRUGS                       |                   |                                      |                               |                                  |                            |                          |
| 9.20 COST ADMINISTERING DRUGS |                   |                                      |                               |                                  |                            |                          |
| 10 DME                        |                   |                                      |                               |                                  |                            |                          |
| 11 HOME DIALYSIS AIDE SVCS    |                   |                                      |                               |                                  |                            |                          |
| 12 RESPIRATORY THERAPY        | 6,986,822         | 634,781                              |                               |                                  |                            |                          |
| 13 PRIVATE DUTY NURSING       |                   |                                      |                               |                                  |                            |                          |
| 14 CLINIC                     |                   |                                      |                               |                                  |                            |                          |
| 15 HEALTH PROM ACTIVITIES     |                   |                                      |                               |                                  |                            |                          |
| 16 DAY CARE PROGRAM           |                   |                                      |                               |                                  |                            |                          |
| 17 HOME DEL MEALS PROGRAM     |                   |                                      |                               |                                  |                            |                          |
| 18 HOMEMAKER SERVICE          |                   |                                      |                               |                                  |                            |                          |
| 19 ALL OTHER                  | 20,027,469        | 1,819,574                            |                               |                                  |                            |                          |
| 19.50 TELEMEDICINE            |                   |                                      |                               |                                  |                            |                          |
| 20 TOTAL (SUM OF 1-19) (2)    | 45,278,443        | 4,113,728                            | 16,782                        |                                  | 48,860                     |                          |
| 21 UNIT COST MULTIPLIER       |                   |                                      |                               |                                  |                            |                          |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

| HHA COST CENTER               | LAUNDRY & LI<br>NEN SERVICE<br>9 | HOUSEKEEPING<br>10 | HOUSEKEEPING<br>- UNIVERSIT<br>10.01 | HOUSEKEEPING<br>- RILEY<br>10.02 | HOUSEKEEPING<br>- METHODIST<br>10.03 | DIETARY<br>11 |
|-------------------------------|----------------------------------|--------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------|
| 1 ADMIN & GENERAL             |                                  |                    | 1,514                                | 4,854                            | 3,482                                |               |
| 2 SKILLED NURSING CARE        |                                  |                    |                                      |                                  |                                      |               |
| 3 PHYSICAL THERAPY            |                                  |                    |                                      |                                  |                                      |               |
| 4 OCCUPATIONAL THERAPY        |                                  |                    |                                      |                                  |                                      |               |
| 5 SPEECH PATHOLOGY            |                                  |                    |                                      |                                  |                                      |               |
| 6 MEDICAL SOCIAL SERVICES     |                                  |                    |                                      |                                  |                                      |               |
| 7 HOME HEALTH AIDE            |                                  |                    |                                      |                                  |                                      |               |
| 8 SUPPLIES                    |                                  |                    |                                      |                                  |                                      |               |
| 9 DRUGS                       |                                  |                    |                                      |                                  |                                      |               |
| 9.20 COST ADMINISTERING DRUGS |                                  |                    |                                      |                                  |                                      |               |
| 10 DME                        |                                  |                    |                                      |                                  |                                      |               |
| 11 HOME DIALYSIS AIDE SVCS    |                                  |                    |                                      |                                  |                                      |               |
| 12 RESPIRATORY THERAPY        |                                  |                    |                                      |                                  |                                      |               |
| 13 PRIVATE DUTY NURSING       |                                  |                    |                                      |                                  |                                      |               |
| 14 CLINIC                     |                                  |                    |                                      |                                  |                                      |               |
| 15 HEALTH PROM ACTIVITIES     |                                  |                    |                                      |                                  |                                      |               |
| 16 DAY CARE PROGRAM           |                                  |                    |                                      |                                  |                                      |               |
| 17 HOME DEL MEALS PROGRAM     |                                  |                    |                                      |                                  |                                      |               |
| 18 HOMEMAKER SERVICE          |                                  |                    |                                      |                                  |                                      |               |
| 19 ALL OTHER                  |                                  |                    |                                      |                                  |                                      |               |
| 19.50 TELEMEDICINE            |                                  |                    |                                      |                                  |                                      |               |
| 20 TOTAL (SUM OF 1-19) (2)    |                                  |                    | 1,514                                | 4,854                            | 3,482                                |               |
| 21 UNIT COST MULTIPLIER       |                                  |                    |                                      |                                  |                                      |               |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

HHA 1

| HHA COST CENTER               | CAFETERIA<br>12 | MAINTENANCE<br>OF PERSONNEL<br>13 | NURSING ADMINISTRATION<br>14 | CENTRAL SERVICES & SUPPLIES<br>15 | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 |
|-------------------------------|-----------------|-----------------------------------|------------------------------|-----------------------------------|----------------|---------------------------------|
| 1 ADMIN & GENERAL             | 60,489          |                                   |                              |                                   |                | 311,608                         |
| 2 SKILLED NURSING CARE        |                 |                                   |                              |                                   |                |                                 |
| 3 PHYSICAL THERAPY            |                 |                                   |                              |                                   |                |                                 |
| 4 OCCUPATIONAL THERAPY        |                 |                                   |                              |                                   |                |                                 |
| 5 SPEECH PATHOLOGY            |                 |                                   |                              |                                   |                |                                 |
| 6 MEDICAL SOCIAL SERVICES     |                 |                                   |                              |                                   |                |                                 |
| 7 HOME HEALTH AIDE            |                 |                                   |                              |                                   |                |                                 |
| 8 SUPPLIES                    |                 |                                   |                              |                                   |                |                                 |
| 9 DRUGS                       |                 |                                   |                              |                                   |                |                                 |
| 9.20 COST ADMINISTERING DRUGS |                 |                                   |                              |                                   |                |                                 |
| 10 DME                        |                 |                                   |                              |                                   |                |                                 |
| 11 HOME DIALYSIS AIDE SVCS    |                 |                                   |                              |                                   |                |                                 |
| 12 RESPIRATORY THERAPY        |                 |                                   |                              |                                   |                |                                 |
| 13 PRIVATE DUTY NURSING       |                 |                                   |                              |                                   |                |                                 |
| 14 CLINIC                     |                 |                                   |                              |                                   |                |                                 |
| 15 HEALTH PROM ACTIVITIES     |                 |                                   |                              |                                   |                |                                 |
| 16 DAY CARE PROGRAM           |                 |                                   |                              |                                   |                |                                 |
| 17 HOME DEL MEALS PROGRAM     |                 |                                   |                              |                                   |                |                                 |
| 18 HOMEMAKER SERVICE          |                 |                                   |                              |                                   |                |                                 |
| 19 ALL OTHER                  |                 |                                   |                              |                                   |                |                                 |
| 19.50 TELEMEDICINE            |                 |                                   |                              |                                   |                |                                 |
| 20 TOTAL (SUM OF 1-19) (2)    | 60,489          |                                   |                              |                                   |                | 311,608                         |
| 21 UNIT COST MULTIPLIER       |                 |                                   |                              |                                   |                |                                 |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

| HHA COST CENTER               | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETIST<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES -SALARY & FR<br>22 | I&R SERVICES -OTHER PRGM<br>23 |
|-------------------------------|----------------------|------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------|
| 1 ADMIN & GENERAL             |                      | 68,055                       |                                |                      |                                 |                                |
| 2 SKILLED NURSING CARE        |                      |                              |                                |                      |                                 |                                |
| 3 PHYSICAL THERAPY            |                      |                              |                                |                      |                                 |                                |
| 4 OCCUPATIONAL THERAPY        |                      |                              |                                |                      |                                 |                                |
| 5 SPEECH PATHOLOGY            |                      |                              |                                |                      |                                 |                                |
| 6 MEDICAL SOCIAL SERVICES     |                      |                              |                                |                      |                                 |                                |
| 7 HOME HEALTH AIDE            |                      |                              |                                |                      |                                 |                                |
| 8 SUPPLIES                    |                      |                              |                                |                      |                                 |                                |
| 9 DRUGS                       |                      |                              |                                |                      |                                 |                                |
| 9.20 COST ADMINISTERING DRUGS |                      |                              |                                |                      |                                 |                                |
| 10 DME                        |                      |                              |                                |                      |                                 |                                |
| 11 HOME DIALYSIS AIDE SVCS    |                      |                              |                                |                      |                                 |                                |
| 12 RESPIRATORY THERAPY        |                      |                              |                                |                      |                                 |                                |
| 13 PRIVATE DUTY NURSING       |                      |                              |                                |                      |                                 |                                |
| 14 CLINIC                     |                      |                              |                                |                      |                                 |                                |
| 15 HEALTH PROM ACTIVITIES     |                      |                              |                                |                      |                                 |                                |
| 16 DAY CARE PROGRAM           |                      |                              |                                |                      |                                 |                                |
| 17 HOME DEL MEALS PROGRAM     |                      |                              |                                |                      |                                 |                                |
| 18 HOMEMAKER SERVICE          |                      |                              |                                |                      |                                 |                                |
| 19 ALL OTHER                  |                      |                              |                                |                      |                                 |                                |
| 19.50 TELEMEDICINE            |                      |                              |                                |                      |                                 |                                |
| 20 TOTAL (SUM OF 1-19) (2)    |                      | 68,055                       |                                |                      |                                 |                                |
| 21 UNIT COST MULTIPLIER       |                      |                              |                                |                      |                                 |                                |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.

(2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

HHA 1

| HHA COST CENTER               | PARAMED ED P<br>RGM | PARAMED ED C<br>LINIC LAB | PARAMED RADI<br>OLOGY-METHOD | PARAMED RESP<br>IRATORY THER | DIETARY INTE<br>RNSHIP PROG | PARAMED EMER<br>GENCY METHOD |
|-------------------------------|---------------------|---------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
|                               | 24                  | 24.01                     | 24.02                        | 24.03                        | 24.04                       | 24.05                        |
| 1 ADMIN & GENERAL             |                     |                           |                              |                              |                             |                              |
| 2 SKILLED NURSING CARE        |                     |                           |                              |                              |                             |                              |
| 3 PHYSICAL THERAPY            |                     |                           |                              |                              |                             |                              |
| 4 OCCUPATIONAL THERAPY        |                     |                           |                              |                              |                             |                              |
| 5 SPEECH PATHOLOGY            |                     |                           |                              |                              |                             |                              |
| 6 MEDICAL SOCIAL SERVICES     |                     |                           |                              |                              |                             |                              |
| 7 HOME HEALTH AIDE            |                     |                           |                              |                              |                             |                              |
| 8 SUPPLIES                    |                     |                           |                              |                              |                             |                              |
| 9 DRUGS                       |                     |                           |                              |                              |                             |                              |
| 9.20 COST ADMINISTERING DRUGS |                     |                           |                              |                              |                             |                              |
| 10 DME                        |                     |                           |                              |                              |                             |                              |
| 11 HOME DIALYSIS AIDE SVCS    |                     |                           |                              |                              |                             |                              |
| 12 RESPIRATORY THERAPY        |                     |                           |                              |                              |                             |                              |
| 13 PRIVATE DUTY NURSING       |                     |                           |                              |                              |                             |                              |
| 14 CLINIC                     |                     |                           |                              |                              |                             |                              |
| 15 HEALTH PROM ACTIVITIES     |                     |                           |                              |                              |                             |                              |
| 16 DAY CARE PROGRAM           |                     |                           |                              |                              |                             |                              |
| 17 HOME DEL MEALS PROGRAM     |                     |                           |                              |                              |                             |                              |
| 18 HOMEMAKER SERVICE          |                     |                           |                              |                              |                             |                              |
| 19 ALL OTHER                  |                     |                           |                              |                              |                             |                              |
| 19.50 TELEMEDICINE            |                     |                           |                              |                              |                             |                              |
| 20 TOTAL (SUM OF 1-19) (2)    |                     |                           |                              |                              |                             |                              |
| 21 UNIT COST MULTIPLIER       |                     |                           |                              |                              |                             |                              |

- (1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.
- (2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

| HHA COST CENTER               | PARAMED PAST<br>ORAL ED | PARAMED PHYS<br>ICAL THERAPY | PARAMED OCCU<br>P THERAPY | PARAMED PERF<br>USION | PARAMED PHAR<br>MACY | PARAMED NEUR<br>OPHYSIOLOGY |
|-------------------------------|-------------------------|------------------------------|---------------------------|-----------------------|----------------------|-----------------------------|
|                               | 24.06                   | 24.07                        | 24.08                     | 24.09                 | 24.10                | 24.11                       |
| 1 ADMIN & GENERAL             |                         |                              |                           |                       |                      |                             |
| 2 SKILLED NURSING CARE        |                         |                              |                           |                       |                      |                             |
| 3 PHYSICAL THERAPY            |                         |                              |                           |                       |                      |                             |
| 4 OCCUPATIONAL THERAPY        |                         |                              |                           |                       |                      |                             |
| 5 SPEECH PATHOLOGY            |                         |                              |                           |                       |                      |                             |
| 6 MEDICAL SOCIAL SERVICES     |                         |                              |                           |                       |                      |                             |
| 7 HOME HEALTH AIDE            |                         |                              |                           |                       |                      |                             |
| 8 SUPPLIES                    |                         |                              |                           |                       |                      |                             |
| 9 DRUGS                       |                         |                              |                           |                       |                      |                             |
| 9.20 COST ADMINISTERING DRUGS |                         |                              |                           |                       |                      |                             |
| 10 DME                        |                         |                              |                           |                       |                      |                             |
| 11 HOME DIALYSIS AIDE SVCS    |                         |                              |                           |                       |                      |                             |
| 12 RESPIRATORY THERAPY        |                         |                              |                           |                       |                      |                             |
| 13 PRIVATE DUTY NURSING       |                         |                              |                           |                       |                      |                             |
| 14 CLINIC                     |                         |                              |                           |                       |                      |                             |
| 15 HEALTH PROM ACTIVITIES     |                         |                              |                           |                       |                      |                             |
| 16 DAY CARE PROGRAM           |                         |                              |                           |                       |                      |                             |
| 17 HOME DEL MEALS PROGRAM     |                         |                              |                           |                       |                      |                             |
| 18 HOMEMAKER SERVICE          |                         |                              |                           |                       |                      |                             |
| 19 ALL OTHER                  |                         |                              |                           |                       |                      |                             |
| 19.50 TELEMEDICINE            |                         |                              |                           |                       |                      |                             |
| 20 TOTAL (SUM OF 1-19) (2)    |                         |                              |                           |                       |                      |                             |
| 21 UNIT COST MULTIPLIER       |                         |                              |                           |                       |                      |                             |

- (1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.
- (2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

HHA 1

| HHA COST CENTER               | RADIATION THERAPY ED-IUM | NUCLEAR MED ED-IUM | MEDICAL ASSISTING PROGRAM | SURGICAL TECHNOLOGY PROGRAM | PARAMED SPEECH | PARAMED ED PRGM |
|-------------------------------|--------------------------|--------------------|---------------------------|-----------------------------|----------------|-----------------|
|                               | 24.12                    | 24.13              | 24.14                     | 24.15                       | 24.16          | 24.17           |
| 1 ADMIN & GENERAL             |                          |                    |                           |                             |                |                 |
| 2 SKILLED NURSING CARE        |                          |                    |                           |                             |                |                 |
| 3 PHYSICAL THERAPY            |                          |                    |                           |                             |                |                 |
| 4 OCCUPATIONAL THERAPY        |                          |                    |                           |                             |                |                 |
| 5 SPEECH PATHOLOGY            |                          |                    |                           |                             |                |                 |
| 6 MEDICAL SOCIAL SERVICES     |                          |                    |                           |                             |                |                 |
| 7 HOME HEALTH AIDE            |                          |                    |                           |                             |                |                 |
| 8 SUPPLIES                    |                          |                    |                           |                             |                |                 |
| 9 DRUGS                       |                          |                    |                           |                             |                |                 |
| 9.20 COST ADMINISTERING DRUGS |                          |                    |                           |                             |                |                 |
| 10 DME                        |                          |                    |                           |                             |                |                 |
| 11 HOME DIALYSIS AIDE SVCS    |                          |                    |                           |                             |                |                 |
| 12 RESPIRATORY THERAPY        |                          |                    |                           |                             |                |                 |
| 13 PRIVATE DUTY NURSING       |                          |                    |                           |                             |                |                 |
| 14 CLINIC                     |                          |                    |                           |                             |                |                 |
| 15 HEALTH PROM ACTIVITIES     |                          |                    |                           |                             |                |                 |
| 16 DAY CARE PROGRAM           |                          |                    |                           |                             |                |                 |
| 17 HOME DEL MEALS PROGRAM     |                          |                    |                           |                             |                |                 |
| 18 HOMEMAKER SERVICE          |                          |                    |                           |                             |                |                 |
| 19 ALL OTHER                  |                          |                    |                           |                             |                |                 |
| 19.50 TELEMEDICINE            |                          |                    |                           |                             |                |                 |
| 20 TOTAL (SUM OF 1-19) (2)    |                          |                    |                           |                             |                |                 |
| 21 UNIT COST MULTIPLIER       |                          |                    |                           |                             |                |                 |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.  
 (2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

| HHA COST CENTER               | PARAMED ED PRGM | SUBTOTAL   | POST STEP DOWN ADJUST | SUBTOTAL   | ALLOCATED HHA A & G | TOTAL HHA COSTS |
|-------------------------------|-----------------|------------|-----------------------|------------|---------------------|-----------------|
|                               | 24.18           | 25         | 26                    | 27         | 28                  | 29              |
| 1 ADMIN & GENERAL             |                 | 9,799,546  |                       | 9,799,546  |                     |                 |
| 2 SKILLED NURSING CARE        |                 | 7,301,498  |                       | 7,301,498  | 1,783,953           | 9,085,451       |
| 3 PHYSICAL THERAPY            |                 | 2,213,955  |                       | 2,213,955  | 540,929             | 2,754,884       |
| 4 OCCUPATIONAL THERAPY        |                 | 534,690    |                       | 534,690    | 130,639             | 665,329         |
| 5 SPEECH PATHOLOGY            |                 | 44,024     |                       | 44,024     | 10,756              | 54,780          |
| 6 MEDICAL SOCIAL SERVICES     |                 | 198,767    |                       | 198,767    | 48,564              | 247,331         |
| 7 HOME HEALTH AIDE            |                 | 346,689    |                       | 346,689    | 84,705              | 431,394         |
| 8 SUPPLIES                    |                 |            |                       |            |                     |                 |
| 9 DRUGS                       |                 |            |                       |            |                     |                 |
| 9.20 COST ADMINISTERING DRUGS |                 |            |                       |            |                     |                 |
| 10 DME                        |                 |            |                       |            |                     |                 |
| 11 HOME DIALYSIS AIDE SVCS    |                 |            |                       |            |                     |                 |
| 12 RESPIRATORY THERAPY        |                 | 7,621,603  |                       | 7,621,603  | 1,862,163           | 9,483,766       |
| 13 PRIVATE DUTY NURSING       |                 |            |                       |            |                     |                 |
| 14 CLINIC                     |                 |            |                       |            |                     |                 |
| 15 HEALTH PROM ACTIVITIES     |                 |            |                       |            |                     |                 |
| 16 DAY CARE PROGRAM           |                 |            |                       |            |                     |                 |
| 17 HOME DEL MEALS PROGRAM     |                 |            |                       |            |                     |                 |
| 18 HOMEMAKER SERVICE          |                 |            |                       |            |                     |                 |
| 19 ALL OTHER                  |                 | 21,847,043 |                       | 21,847,043 | 5,337,837           | 27,184,880      |
| 19.50 TELEMEDICINE            |                 |            |                       |            |                     |                 |
| 20 TOTAL (SUM OF 1-19) (2)    |                 | 49,907,815 |                       | 49,907,815 | 9,799,546           | 49,907,815      |
| 21 UNIT COST MULTIPLIER       |                 |            |                       |            | 0.244327            |                 |

(1) COLUMN 0, LINE 20 MUST AGREE WITH WKST. A, COLUMN 7, LINE 71.  
 (2) COLUMNS 0 THROUGH 27, LINE 20 MUST AGREE WITH THE CORRESPONDING COLUMNS OF WKST. B, PART I, LINE 71.

HHA 1

| HHA COST CENTER               | OLD CAP REL COSTS-BLDG & (SQUARE FEET) | OLD CAP REL COSTS-MVBLE (DOLLAR VALUE) | NEW CAP REL COSTS-BLDG & (SQUARE FEET) | NEW CAP REL COSTS-INTERE (SQUARE FEET) | NEW CAP REL COSTS-MVBLE (DOLLAR VALUE) | EMPLOYEE BENEFITS (GROSS SALARIES) |
|-------------------------------|--|--|--|--|--|------------------------------------|
|                               | 1                                      | 2                                      | 3                                      | 3.01                                   | 4                                      | 5                                  |
| 1 ADMIN & GENERAL             |  |  | 3,056                                  | 3,056                                  | 444,298                                | 20,014,690                         |
| 2 SKILLED NURSING CARE        |  |  |  |  |  |                                    |
| 3 PHYSICAL THERAPY            |  |  |  |  |  |                                    |
| 4 OCCUPATIONAL THERAPY        |  |  |  |  |  |                                    |
| 5 SPEECH PATHOLOGY            |  |  |  |  |  |                                    |
| 6 MEDICAL SOCIAL SERVICES     |  |  |  |  |  |                                    |
| 7 HOME HEALTH AIDE            |  |  |  |  |  |                                    |
| 8 SUPPLIES                    |  |  |  |  |  |                                    |
| 9 DRUGS                       |  |  |  |  |  |                                    |
| 9.20 COST ADMINISTERING DRUGS |  |  |  |  |  |                                    |
| 10 DME                        |  |  |  |  |  |                                    |
| 11 HOME DIALYSIS AIDE SVCS    |  |  |  |  |  |                                    |
| 12 RESPIRATORY THERAPY        |  |  |  |  |  |                                    |
| 13 PRIVATE DUTY NURSING       |  |  |  |  |  |                                    |
| 14 CLINIC                     |  |  |  |  |  |                                    |
| 15 HEALTH PROM ACTIVITIES     |  |  |  |  |  |                                    |
| 16 DAY CARE PROGRAM           |  |  |  |  |  |                                    |
| 17 HOME DEL MEALS PROGRAM     |  |  |  |  |  |                                    |
| 18 HOMEMAKER SERVICE          |  |  |  |  |  |                                    |
| 19 ALL OTHER                  |  |  |  |  |  |                                    |
| 19.50 TELEMEDICINE            |  |  |  |  |  |                                    |
| 20 TOTAL (SUM OF 1-19)        |  |  | 3,056                                  | 3,056                                  | 444,298                                | 20,014,690                         |
| 21 COST TO BE ALLOCATED       |  |  | 28,370                                 |  | 899,416                                | 3,823,086                          |
| 22 UNIT COST MULTIPLIER       |  |  | 9.283377                               |  | 2.024353                               | 0.191014                           |

| HHA COST CENTER               | NONPATIENT TELEPHONES (PHONE LINES) | DATA PROCESSING (PHONE LINES) | PURCHASING, RECEIVING, & (COSTED REQ) | ADMITTING (INPATIENT CHARGES) | CASHIERING (TOTAL CHARGES) | RECONCILIATION |
|-------------------------------|-------------------------------------|-------------------------------|---------------------------------------|-------------------------------|----------------------------|----------------|
|                               | 6.01                                | 6.02                          | 6.03                                  | 6.04                          | 6.05                       | 6A.06          |
| 1 ADMIN & GENERAL             | 557                                 | 557                           |                                       |                               | 106,169,669                |                |
| 2 SKILLED NURSING CARE        |                                     |                               |                                       |                               |                            |                |
| 3 PHYSICAL THERAPY            |                                     |                               |                                       |                               |                            |                |
| 4 OCCUPATIONAL THERAPY        |                                     |                               |                                       |                               |                            |                |
| 5 SPEECH PATHOLOGY            |                                     |                               |                                       |                               |                            |                |
| 6 MEDICAL SOCIAL SERVICES     |                                     |                               |                                       |                               |                            |                |
| 7 HOME HEALTH AIDE            |                                     |                               |                                       |                               |                            |                |
| 8 SUPPLIES                    |                                     |                               |                                       |                               |                            |                |
| 9 DRUGS                       |                                     |                               |                                       |                               |                            |                |
| 9.20 COST ADMINISTERING DRUGS |                                     |                               |                                       |                               |                            |                |
| 10 DME                        |                                     |                               |                                       |                               |                            |                |
| 11 HOME DIALYSIS AIDE SVCS    |                                     |                               |                                       |                               |                            |                |
| 12 RESPIRATORY THERAPY        |                                     |                               |                                       |                               |                            |                |
| 13 PRIVATE DUTY NURSING       |                                     |                               |                                       |                               |                            |                |
| 14 CLINIC                     |                                     |                               |                                       |                               |                            |                |
| 15 HEALTH PROM ACTIVITIES     |                                     |                               |                                       |                               |                            |                |
| 16 DAY CARE PROGRAM           |                                     |                               |                                       |                               |                            |                |
| 17 HOME DEL MEALS PROGRAM     |                                     |                               |                                       |                               |                            |                |
| 18 HOMEMAKER SERVICE          |                                     |                               |                                       |                               |                            |                |
| 19 ALL OTHER                  |                                     |                               |                                       |                               |                            |                |
| 19.50 TELEMEDICINE            |                                     |                               |                                       |                               |                            |                |
| 20 TOTAL (SUM OF 1-19)        | 557                                 | 557                           |                                       |                               | 106,169,669                |                |
| 21 COST TO BE ALLOCATED       | 128,028                             | 2,867,351                     |                                       |                               | 764,422                    |                |
| 22 UNIT COST MULTIPLIER       | 229.852783                          | 5147.847397                   |                                       |                               | 0.007200                   |                |



HHA 1

| HHA COST CENTER               | OTHER ADMINISTRATIVE AND ACCUM. COST (6.06) | MAINTENANCE & REPAIRS (SQUARE FEET) (7) | MAINTENANCE & REPAIRS (SQUARE FEET) (7.03) | OPERATION OF PLANT (SQUARE FEET) (8) | LEASED SPACE (SQUARE FEET) (8.01) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) (9) |
|-------------------------------|---|---|--|--------------------------------------|-----------------------------------|---|
| 1 ADMIN & GENERAL             | 8,510,673                                   |   |  | 3,056                                |                                   |   |
| 2 SKILLED NURSING CARE        | 6,693,378                                   |   |  |                                      |                                   |   |
| 3 PHYSICAL THERAPY            | 2,029,561                                   |   |  |                                      |                                   |   |
| 4 OCCUPATIONAL THERAPY        | 490,157                                     |   |  |                                      |                                   |   |
| 5 SPEECH PATHOLOGY            | 40,357                                      |   |  |                                      |                                   |   |
| 6 MEDICAL SOCIAL SERVICES     | 182,212                                     |   |  |                                      |                                   |   |
| 7 HOME HEALTH AIDE            | 317,814                                     |   |  |                                      |                                   |   |
| 8 SUPPLIES                    |   |   |  |                                      |                                   |   |
| 9 DRUGS                       |   |   |  |                                      |                                   |   |
| 9.20 COST ADMINISTERING DRUGS |   |   |  |                                      |                                   |   |
| 10 DME                        |   |   |  |                                      |                                   |   |
| 11 HOME DIALYSIS AIDE SVCS    |   |   |  |                                      |                                   |   |
| 12 RESPIRATORY THERAPY        | 6,986,822                                   |   |  |                                      |                                   |   |
| 13 PRIVATE DUTY NURSING       |   |   |  |                                      |                                   |   |
| 14 CLINIC                     |   |   |  |                                      |                                   |   |
| 15 HEALTH PROM ACTIVITIES     |   |   |  |                                      |                                   |   |
| 16 DAY CARE PROGRAM           |   |   |  |                                      |                                   |   |
| 17 HOME DEL MEALS PROGRAM     |   |   |  |                                      |                                   |   |
| 18 HOMEMAKER SERVICE          |   |   |  |                                      |                                   |   |
| 19 ALL OTHER                  | 20,027,469                                  |   |  |                                      |                                   |   |
| 19.50 TELEMEDICINE            |   |   |  |                                      |                                   |   |
| 20 TOTAL (SUM OF 1-19)        | 45,278,443                                  | 3,056                                   |  | 3,056                                |                                   |   |
| 21 COST TO BE ALLOCATED       | 4,113,728                                   | 16,782                                  |  | 48,860                               |                                   |   |
| 22 UNIT COST MULTIPLIER       | 0.090854                                    | 5.491492                                |  | 15.988220                            |                                   |   |

| HHA COST CENTER               | HOUSEKEEPING (HOURS OF SERVICE) (10) | HOUSEKEEPING - UNIVERSIT (UH SQUARE FEET) (10.01) | HOUSEKEEPING - RILEY (RILEY SQUARE FEET) (10.02) | HOUSEKEEPING - METHODIST (MH SQUARE FEET) (10.03) | DIETARY (MEALS SERVED) (11) | CAFETERIA (FTE'S) (12) |
|-------------------------------|--------------------------------------|---|--|---|-----------------------------|------------------------|
| 1 ADMIN & GENERAL             |                                      | 328   | 1,237  | 786   |                             | 35,385                 |
| 2 SKILLED NURSING CARE        |                                      |   |  |   |                             |                        |
| 3 PHYSICAL THERAPY            |                                      |   |  |   |                             |                        |
| 4 OCCUPATIONAL THERAPY        |                                      |   |  |   |                             |                        |
| 5 SPEECH PATHOLOGY            |                                      |   |  |   |                             |                        |
| 6 MEDICAL SOCIAL SERVICES     |                                      |   |  |   |                             |                        |
| 7 HOME HEALTH AIDE            |                                      |   |  |   |                             |                        |
| 8 SUPPLIES                    |                                      |   |  |   |                             |                        |
| 9 DRUGS                       |                                      |   |  |   |                             |                        |
| 9.20 COST ADMINISTERING DRUGS |                                      |   |  |   |                             |                        |
| 10 DME                        |                                      |   |  |   |                             |                        |
| 11 HOME DIALYSIS AIDE SVCS    |                                      |   |  |   |                             |                        |
| 12 RESPIRATORY THERAPY        |                                      |   |  |   |                             |                        |
| 13 PRIVATE DUTY NURSING       |                                      |   |  |   |                             |                        |
| 14 CLINIC                     |                                      |   |  |   |                             |                        |
| 15 HEALTH PROM ACTIVITIES     |                                      |   |  |   |                             |                        |
| 16 DAY CARE PROGRAM           |                                      |   |  |   |                             |                        |
| 17 HOME DEL MEALS PROGRAM     |                                      |   |  |   |                             |                        |
| 18 HOMEMAKER SERVICE          |                                      |   |  |   |                             |                        |
| 19 ALL OTHER                  |                                      |   |  |   |                             |                        |
| 19.50 TELEMEDICINE            |                                      |   |  |   |                             |                        |
| 20 TOTAL (SUM OF 1-19)        |                                      | 328   | 1,237  | 786   |                             | 35,385                 |
| 21 COST TO BE ALLOCATED       |                                      | 1,514   | 4,854  | 3,482   |                             | 60,489                 |
| 22 UNIT COST MULTIPLIER       |                                      | 4.615854  | 3.924010   | 4.430025  |                             | 1.709453               |

HHA 1

| HHA COST CENTER               | MAINTENANCE OF PERSONNEL (NUMBER HOUSED) | NURSING ADMINISTRATION (DIRECT ) (SING HRS) | CENTRAL SERVICES & SUPPL (COSTED REQ ) | PHARMACY (COSTED ) (EQUI S. | MEDICAL RECORDS & LIBRAR (TOTAL ) (HARGES | SOCIAL SERVICE (PATIENT ) (AYS | D |
|-------------------------------|--|---|--|-----------------------------|---|--------------------------------|---|
|                               | 13                                       | 14  | 15                                     | 16                          | 17  | 18                             |   |
| 1 ADMIN & GENERAL             |  |   |  |                             | 106,169,669                               |                                |   |
| 2 SKILLED NURSING CARE        |  |   |  |                             |   |                                |   |
| 3 PHYSICAL THERAPY            |  |   |  |                             |   |                                |   |
| 4 OCCUPATIONAL THERAPY        |  |   |  |                             |   |                                |   |
| 5 SPEECH PATHOLOGY            |  |   |  |                             |   |                                |   |
| 6 MEDICAL SOCIAL SERVICES     |  |   |  |                             |   |                                |   |
| 7 HOME HEALTH AIDE            |  |   |  |                             |   |                                |   |
| 8 SUPPLIES                    |  |   |  |                             |   |                                |   |
| 9 DRUGS                       |  |   |  |                             |   |                                |   |
| 9.20 COST ADMINISTERING DRUGS |  |   |  |                             |   |                                |   |
| 10 DME                        |  |   |  |                             |   |                                |   |
| 11 HOME DIALYSIS AIDE SVCS    |  |   |  |                             |   |                                |   |
| 12 RESPIRATORY THERAPY        |  |   |  |                             |   |                                |   |
| 13 PRIVATE DUTY NURSING       |  |   |  |                             |   |                                |   |
| 14 CLINIC                     |  |   |  |                             |   |                                |   |
| 15 HEALTH PROM ACTIVITIES     |  |   |  |                             |   |                                |   |
| 16 DAY CARE PROGRAM           |  |   |  |                             |   |                                |   |
| 17 HOME DEL MEALS PROGRAM     |  |   |  |                             |   |                                |   |
| 18 HOMEMAKER SERVICE          |  |   |  |                             |   |                                |   |
| 19 ALL OTHER                  |  |   |  |                             |   |                                |   |
| 19.50 TELEMEDICINE            |  |   |  |                             |   |                                |   |
| 20 TOTAL (SUM OF 1-19)        |  |   |  |                             | 106,169,669                               |                                |   |
| 21 COST TO BE ALLOCATED       |  |   |  |                             | 311,608                                   |                                |   |
| 22 UNIT COST MULTIPLIER       |  |   |  |                             | 0.002935                                  |                                |   |

| HHA COST CENTER               | PATIENT TRANSPORTATION (TOTAL ) (HARGES | NONPHYSICIAN ANESTHETIST (ASSIGNED ) (TIME | NURSING SCHOOL (ASSIGNED ) (TIME | I&R SERVICES -SALARY & FR (ASSIGNED ) (TIME | I&R SERVICES -OTHER PRGM (ASSIGNED ) (TIME | PARAMEDICAL PRGM (ASSIGNED ) (TIME |
|-------------------------------|---|--|----------------------------------|---|--|------------------------------------|
|                               | 19                                      | 20   | 21                               | 22  | 23   | 24                                 |
| 1 ADMIN & GENERAL             | 106,169,669                             |  |                                  |   |  |                                    |
| 2 SKILLED NURSING CARE        |   |  |                                  |   |  |                                    |
| 3 PHYSICAL THERAPY            |   |  |                                  |   |  |                                    |
| 4 OCCUPATIONAL THERAPY        |   |  |                                  |   |  |                                    |
| 5 SPEECH PATHOLOGY            |   |  |                                  |   |  |                                    |
| 6 MEDICAL SOCIAL SERVICES     |   |  |                                  |   |  |                                    |
| 7 HOME HEALTH AIDE            |   |  |                                  |   |  |                                    |
| 8 SUPPLIES                    |   |  |                                  |   |  |                                    |
| 9 DRUGS                       |   |  |                                  |   |  |                                    |
| 9.20 COST ADMINISTERING DRUGS |   |  |                                  |   |  |                                    |
| 10 DME                        |   |  |                                  |   |  |                                    |
| 11 HOME DIALYSIS AIDE SVCS    |   |  |                                  |   |  |                                    |
| 12 RESPIRATORY THERAPY        |   |  |                                  |   |  |                                    |
| 13 PRIVATE DUTY NURSING       |   |  |                                  |   |  |                                    |
| 14 CLINIC                     |   |  |                                  |   |  |                                    |
| 15 HEALTH PROM ACTIVITIES     |   |  |                                  |   |  |                                    |
| 16 DAY CARE PROGRAM           |   |  |                                  |   |  |                                    |
| 17 HOME DEL MEALS PROGRAM     |   |  |                                  |   |  |                                    |
| 18 HOMEMAKER SERVICE          |   |  |                                  |   |  |                                    |
| 19 ALL OTHER                  |   |  |                                  |   |  |                                    |
| 19.50 TELEMEDICINE            |   |  |                                  |   |  |                                    |
| 20 TOTAL (SUM OF 1-19)        | 106,169,669                             |  |                                  |   |  |                                    |
| 21 COST TO BE ALLOCATED       | 68,055                                  |  |                                  |   |  |                                    |
| 22 UNIT COST MULTIPLIER       | 0.000641                                |  |                                  |   |  |                                    |

HHA 1

| HHA COST CENTER | PARAMED ED C<br>CLINIC LAB<br>(ASSIGNED<br>TIME ) | PARAMED RADI<br>OLOGY-METHOD<br>(ASSIGNED<br>TIME ) | PARAMED RESP<br>IRATORY THER<br>(ASSIGNED<br>TIME ) | DIETARY INTE<br>RNSHIP PROG<br>(MEALS<br>SERVED ) | PARAMED EMER<br>GENCY METHOD<br>(ASSIGNED<br>TIME ) | PARAMED PAST<br>ORAL ED<br>(PATIENT<br>AYS ) |
|-----------------|---|---|---|---|---|--|
|                 | 24.01   | 24.02   | 24.03   | 24.04   | 24.05   | 24.06  |
| 1               | ADMIN & GENERAL                                   |   |   |   |   |  |
| 2               | SKILLED NURSING CARE                              |   |   |   |   |  |
| 3               | PHYSICAL THERAPY                                  |   |   |   |   |  |
| 4               | OCCUPATIONAL THERAPY                              |   |   |   |   |  |
| 5               | SPEECH PATHOLOGY                                  |   |   |   |   |  |
| 6               | MEDICAL SOCIAL SERVICES                           |   |   |   |   |  |
| 7               | HOME HEALTH AIDE                                  |   |   |   |   |  |
| 8               | SUPPLIES  |   |   |   |   |  |
| 9               | DRUGS   |   |   |   |   |  |
| 9.20            | COST ADMINISTERING DRUGS                          |   |   |   |   |  |
| 10              | DME   |   |   |   |   |  |
| 11              | HOME DIALYSIS AIDE SVCS                           |   |   |   |   |  |
| 12              | RESPIRATORY THERAPY                               |   |   |   |   |  |
| 13              | PRIVATE DUTY NURSING                              |   |   |   |   |  |
| 14              | CLINIC  |   |   |   |   |  |
| 15              | HEALTH PROM ACTIVITIES                            |   |   |   |   |  |
| 16              | DAY CARE PROGRAM                                  |   |   |   |   |  |
| 17              | HOME DEL MEALS PROGRAM                            |   |   |   |   |  |
| 18              | HOMEMAKER SERVICE                                 |   |   |   |   |  |
| 19              | ALL OTHER   |   |   |   |   |  |
| 19.50           | TELEMEDICINE                                      |   |   |   |   |  |
| 20              | TOTAL (SUM OF 1-19)                               |   |   |   |   |  |
| 21              | COST TO BE ALLOCATED                              |   |   |   |   |  |
| 22              | UNIT COST MULTIPLIER                              |   |   |   |   |  |

| HHA COST CENTER | PARAMED PHYS<br>ICAL THERAPY<br>(ASSIGNED<br>TIME ) | PARAMED OCCU<br>P THERAPY<br>(ASSIGNED<br>TIME ) | PARAMED PERF<br>USION<br>(ASSIGNED<br>TIME ) | PARAMED PHAR<br>MACY<br>(COSTED<br>EQUI S. ) | PARAMED NEUR<br>OPHYSIOLOGY<br>(ASSIGNED<br>TIME ) | RADIATION TH<br>ERAPY ED-IUM<br>(ASSIGNED<br>TIME ) |
|-----------------|---|--|--|--|--|---|
|                 | 24.07   | 24.08  | 24.09  | 24.10  | 24.11  | 24.12   |
| 1               | ADMIN & GENERAL                                     |  |  |  |  |   |
| 2               | SKILLED NURSING CARE                                |  |  |  |  |   |
| 3               | PHYSICAL THERAPY                                    |  |  |  |  |   |
| 4               | OCCUPATIONAL THERAPY                                |  |  |  |  |   |
| 5               | SPEECH PATHOLOGY                                    |  |  |  |  |   |
| 6               | MEDICAL SOCIAL SERVICES                             |  |  |  |  |   |
| 7               | HOME HEALTH AIDE                                    |  |  |  |  |   |
| 8               | SUPPLIES  |  |  |  |  |   |
| 9               | DRUGS   |  |  |  |  |   |
| 9.20            | COST ADMINISTERING DRUGS                            |  |  |  |  |   |
| 10              | DME   |  |  |  |  |   |
| 11              | HOME DIALYSIS AIDE SVCS                             |  |  |  |  |   |
| 12              | RESPIRATORY THERAPY                                 |  |  |  |  |   |
| 13              | PRIVATE DUTY NURSING                                |  |  |  |  |   |
| 14              | CLINIC  |  |  |  |  |   |
| 15              | HEALTH PROM ACTIVITIES                              |  |  |  |  |   |
| 16              | DAY CARE PROGRAM                                    |  |  |  |  |   |
| 17              | HOME DEL MEALS PROGRAM                              |  |  |  |  |   |
| 18              | HOMEMAKER SERVICE                                   |  |  |  |  |   |
| 19              | ALL OTHER   |  |  |  |  |   |
| 19.50           | TELEMEDICINE  |  |  |  |  |   |
| 20              | TOTAL (SUM OF 1-19)                                 |  |  |  |  |   |
| 21              | COST TO BE ALLOCATED                                |  |  |  |  |   |
| 22              | UNIT COST MULTIPLIER                                |  |  |  |  |   |

HHA 1

| HHA COST CENTER               | NUCLEAR MED<br>ED-IUMC<br>(ASSIGNED<br>TIME ) | MEDICAL ASSI<br>STING PROGRA<br>(ASSIGNED<br>TIME ) | SURGICAL TEC<br>HNOLOGY PROG<br>(ASSIGNED<br>TIME ) | PARAMED SPEE<br>CH<br>(ASSIGNED<br>TIME ) | PARAMED ED P<br>RGM<br>(ASSIGNED<br>TIME ) | PARAMED ED P<br>RGM<br>(ASSIGNED<br>TIME ) |
|-------------------------------|---|---|---|---|--|--|
|                               | 24.13   | 24.14   | 24.15   | 24.16                                     | 24.17                                      | 24.18                                      |
| 1 ADMIN & GENERAL             |   |   |   |   |  |  |
| 2 SKILLED NURSING CARE        |   |   |   |   |  |  |
| 3 PHYSICAL THERAPY            |   |   |   |   |  |  |
| 4 OCCUPATIONAL THERAPY        |   |   |   |   |  |  |
| 5 SPEECH PATHOLOGY            |   |   |   |   |  |  |
| 6 MEDICAL SOCIAL SERVICES     |   |   |   |   |  |  |
| 7 HOME HEALTH AIDE            |   |   |   |   |  |  |
| 8 SUPPLIES                    |   |   |   |   |  |  |
| 9 DRUGS                       |   |   |   |   |  |  |
| 9.20 COST ADMINISTERING DRUGS |   |   |   |   |  |  |
| 10 DME                        |   |   |   |   |  |  |
| 11 HOME DIALYSIS AIDE SVCS    |   |   |   |   |  |  |
| 12 RESPIRATORY THERAPY        |   |   |   |   |  |  |
| 13 PRIVATE DUTY NURSING       |   |   |   |   |  |  |
| 14 CLINIC                     |   |   |   |   |  |  |
| 15 HEALTH PROM ACTIVITIES     |   |   |   |   |  |  |
| 16 DAY CARE PROGRAM           |   |   |   |   |  |  |
| 17 HOME DEL MEALS PROGRAM     |   |   |   |   |  |  |
| 18 HOMEMAKER SERVICE          |   |   |   |   |  |  |
| 19 ALL OTHER                  |   |   |   |   |  |  |
| 19.50 TELEMEDICINE            |   |   |   |   |  |  |
| 20 TOTAL (SUM OF 1-19)        |   |   |   |   |  |  |
| 21 COST TO BE ALLOCATED       |   |   |   |   |  |  |
| 22 UNIT COST MULTIPLIER       |   |   |   |   |  |  |

[ ] TITLE V [X] TITLE XVIII [ ] TITLE XIX

PART I - APPORTIONMENT OF HHA COST CENTERS:  
 COMPUTATION OF THE LESSER OF AGGREGATE MEDICARE COST OR THE AGGREGATE OF THE MEDICARE LIMITATION

| COST PER VISIT COMPUTATION | PATIENT SERVICES         | FROM                           | FACILITY COSTS                         | SHARED ANCI LLARY COSTS | TOTAL HHA COSTS | TOTAL VISITS | AVERAGE COST PER VISIT | PROGRAM VISITS |
|----------------------------|--------------------------|--------------------------------|--|-------------------------|-----------------|--------------|------------------------|----------------|
|                            |                          | WKST H-5 PART I COL. 29, LINE: | (FROM (FROM PART I) WKST H-5 PART I) 1 | (FROM (FROM PART II) 2  |                 |              |                        | PART A 6       |
| 1                          | SKILLED NURSING          | 2                              | 9,085,451                              |                         | 9,085,451       | 29,317       | 309.90                 | 7,085          |
| 2                          | PHYSICAL THERAPY         | 3                              | 2,754,884                              |                         | 2,754,884       | 16,423       | 167.75                 | 4,631          |
| 3                          | OCCUPATIONAL THERAPY     | 4                              | 665,329                                |                         | 665,329         | 3,623        | 183.64                 | 727            |
| 4                          | SPEECH PATHOLOGY         | 5                              | 54,780                                 |                         | 54,780          | 416          | 131.68                 | 195            |
| 5                          | MEDICAL SOCIAL SERVICES  | 6                              | 247,331                                |                         | 247,331         | 470          | 526.24                 | 153            |
| 6                          | HOME HEALTH AIDE SERVICE | 7                              | 431,394                                |                         | 431,394         | 6,892        | 62.59                  | 1,489          |
| 7                          | TOTAL                    |                                | 13,239,169                             |                         | 13,239,169      | 57,141       |                        | 14,280         |

| PROGRAM VISITS | COST OF SERVICES          | PART B                            |                               | PART B                            |                                | TOTAL PROGRAM COST |
|----------------|---------------------------|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------|
|                |                           | NOT SUBJECT TO DEDUCT & COINSUR 7 | SUBJECT TO DEDUCT & COINSUR 8 | NOT SUBJECT TO DEDUCT & COINSUR 9 | SUBJECT TO DEDUCT & COINSUR 10 |                    |
| 1              | SKILLED NURSING           | 4,003                             |                               | 2,195,642                         | 1,240,530                      | 3,436,172          |
| 2              | PHYSICAL THERAPY          | 2,733                             |                               | 776,850                           | 458,461                        | 1,235,311          |
| 3              | OCCUPATIONAL THERAPY      | 788                               |                               | 133,506                           | 144,708                        | 278,214            |
| 4              | SPEECH PATHOLOGY          | 73                                |                               | 25,678                            | 9,613                          | 35,291             |
| 5              | MEDICAL SOCIAL SERVICES   | 142                               |                               | 80,515                            | 74,726                         | 155,241            |
| 6              | HOME HEALTH AIDE SERVICES | 3,087                             |                               | 93,197                            | 193,215                        | 286,412            |
| 7              | TOTAL                     | 10,826                            |                               | 3,305,388                         | 2,121,253                      | 5,426,641          |

| LIMITATION COST COMPUTATION | PATIENT SERVICES         | 1 | 2 | 3 | 4 | PROGRAM COST LIMITS 5 | PROGRAM VISITS PART A 6 |
|-----------------------------|--------------------------|---|---|---|---|-----------------------|-------------------------|
| 8                           | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.01                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.02                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.03                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.04                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.05                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 8.06                        | SKILLED NURSING          |   |   |   |   |                       |                         |
| 9                           | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.01                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.02                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.03                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.04                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.05                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 9.06                        | PHYSICAL THERAPY         |   |   |   |   |                       |                         |
| 10                          | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.01                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.02                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.03                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.04                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.05                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 10.06                       | OCCUPATIONAL THERAPY     |   |   |   |   |                       |                         |
| 11                          | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.01                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.02                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.03                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.04                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.05                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 11.06                       | SPEECH PATHOLOGY         |   |   |   |   |                       |                         |
| 12                          | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.01                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.02                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.03                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.04                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.05                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 12.06                       | MEDICAL SOCIAL SERVICES  |   |   |   |   |                       |                         |
| 13                          | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.01                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.02                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.03                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.04                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.05                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 13.06                       | HOME HEALTH AIDE SERVICE |   |   |   |   |                       |                         |
| 14                          | TOTAL                    |   |   |   |   |                       |                         |

|              |               |                   |
|--------------|---------------|-------------------|
| PROVIDER NO: | PERIOD:       | PREPARED 6/6/2011 |
| 15-0056      | FROM 1/1/2010 | WORKSHEET H-6     |
| HHA NO:      | TO 12/31/2010 | PARTS I II & III  |
| 15-7158      |               | HHA 1             |

[ ] TITLE V [X] TITLE XVIII [ ] TITLE XIX

|                                | -----PROGRAM VISITS-----                   |  | -----COST OF SERVICES----- |   |   | TOTAL<br>PROGRAM<br>COST |
|--------------------------------|--|--|----------------------------|---|---|--------------------------|
|                                | -----PART B-----                           |  | -----PART B-----           |   |   |                          |
|                                | NOT SUBJECT<br>TO DEDUCT<br>& COINSUR<br>7 | SUBJECT<br>TO DEDUCT<br>& COINSUR<br>8 | PART A<br>9                | NOT SUBJECT<br>TO DEDUCT<br>& COINSUR<br>10 | SUBJECT<br>TO DEDUCT<br>& COINSUR<br>11 |                          |
| 8 SKILLED NURSING              |  |  |                            |   |   |                          |
| 8.01 SKILLED NURSING           |  |  |                            |   |   |                          |
| 8.02 SKILLED NURSING           |  |  |                            |   |   |                          |
| 8.03 SKILLED NURSING           |  |  |                            |   |   |                          |
| 8.04 SKILLED NURSING           |  |  |                            |   |   |                          |
| 8.05 SKILLED NURSING           |  |  |                            |   |   |                          |
| 8.06 SKILLED NURSING           |  |  |                            |   |   |                          |
| 9 PHYSICAL THERAPY             |  |  |                            |   |   |                          |
| 9.01 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 9.02 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 9.03 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 9.04 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 9.05 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 9.06 PHYSICAL THERAPY          |  |  |                            |   |   |                          |
| 10 OCCUPATIONAL THERAPY        |  |  |                            |   |   |                          |
| 10.01 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 10.02 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 10.03 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 10.04 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 10.05 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 10.06 OCCUPATIONAL THERAPY     |  |  |                            |   |   |                          |
| 11 SPEECH PATHOLOGY            |  |  |                            |   |   |                          |
| 11.01 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 11.02 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 11.03 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 11.04 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 11.05 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 11.06 SPEECH PATHOLOGY         |  |  |                            |   |   |                          |
| 12 MEDICAL SOCIAL SERVICES     |  |  |                            |   |   |                          |
| 12.01 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 12.02 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 12.03 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 12.04 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 12.05 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 12.06 MEDICAL SOCIAL SERVICES  |  |  |                            |   |   |                          |
| 13 HOME HEALTH AIDE SERVICE    |  |  |                            |   |   |                          |
| 13.01 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 13.02 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 13.03 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 13.04 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 13.05 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 13.06 HOME HEALTH AIDE SERVICE |  |  |                            |   |   |                          |
| 14 TOTAL                       |  |  |                            |   |   |                          |

PROVIDER NO: 15-0056  
 HHA NO: 15-7158  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 PREPARED 6/6/2011  
 WORKSHEET H-6  
 PARTS III & III  
 HHA 1

[ ] TITLE V [X] TITLE XVIII [ ] TITLE XIX

PART I - APPORTIONMENT OF HHA COST CENTERS:

COMPUTATION OF THE LESSER OF AGGREGATE MEDICARE COST OR THE AGGREGATE OF THE MEDICARE LIMITATION

| SUPPLIES AND EQUIPMENT COST COMPUTATION | FROM WKST H-5 PART I COL. 29, LINE: | FACILITY COSTS (FROM WKST H-5 PART I) | SHARED ANCILLARY COSTS (FROM PART II) | TOTAL HHA COSTS | TOTAL CHARGES | RATIO | PROGRAM COVERED CHARGES PART A |
|---|-------------------------------------|---------------------------------------|---------------------------------------|-----------------|---------------|-------|--------------------------------|
| OTHER PATIENT SERVICES                  |                                     | 1                                     | 2                                     | 3               | 4             | 5     | 6                              |
| 15 COST OF MEDICAL SUPPLIES             | 8.00                                |                                       |                                       |                 | 627,673       |       | 54,946                         |
| 16 COST OF DRUGS                        | 9.00                                |                                       |                                       |                 |               |       |                                |
| 16.20 COST OF DRUGS                     | 9.20                                |                                       |                                       |                 |               |       |                                |

|                             | PROGRAM COVERED CHARGES         |                             | -----COST OF SERVICES-----      |                             |
|-----------------------------|---------------------------------|-----------------------------|---------------------------------|-----------------------------|
|                             | -----PART B-----                | -----PART B-----            | -----PART B-----                | -----PART B-----            |
|                             | NOT SUBJECT TO DEDUCT & COINSUR | SUBJECT TO DEDUCT & COINSUR | NOT SUBJECT TO DEDUCT & COINSUR | SUBJECT TO DEDUCT & COINSUR |
|                             | 7                               | 8                           | 9                               | 10                          |
| 15 COST OF MEDICAL SUPPLIES |                                 | 24,284                      |                                 |                             |
| 16 COST OF DRUGS            |                                 |                             |                                 |                             |
| 16.20 COST OF DRUGS         |                                 |                             |                                 |                             |

| PER BENEFICIARY COST LIMITATION:           | MSA NUMBER | AMOUNT |
|--|------------|--------|
|  | 1          | 2      |
| 162 PROGRAM UN DUP CENSUS FROM WRKST S-4   |            |        |
| 16.01 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 16.02 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 16.03 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 16.04 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 16.05 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 16.06 PROGRAM UN DUP CENSUS FROM WRKST S-4 |            |        |
| 17 PER BENE COST LIMITATION (FRM FI)       |            |        |
| 17.01 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 17.02 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 17.03 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 17.04 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 17.05 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 17.06 PER BENE COST LIMITATION (FRM FI)    |            |        |
| 18 PER BENE COST LIMITATION (LN 17*18)     |            |        |

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

|                                       | FROM WKST C PT I, COL 9 | COST TO CHARGE RATIO | TOTAL HHA CHARGES | HHA SHARED ANCILLARY COSTS | TRANSFER TO PART I AS INDICATED |
|---------------------------------------|-------------------------|----------------------|-------------------|----------------------------|---------------------------------|
|                                       |                         | 1                    | 2                 | 3                          | 4                               |
| 1 PHYSICAL THERAPY                    | 50                      | .314270              |                   |                            | COL 2, LN 2                     |
| 2 OCCUPATIONAL THERAPY                | 51                      | .396167              |                   |                            | COL 2, LN 3                     |
| 3 SPEECH PATHOLOGY                    | 52                      | .739149              |                   |                            | COL 2, LN 4                     |
| 4 MEDICAL SUPPLIES CHARGED TO PATIENT | 55                      | .641422              |                   |                            | COL 2, LN 15                    |
| 4.30 IMPL. DEV. CHARGED TO PATIENT    | 55.30                   | .238071              |                   |                            |                                 |
| 5 DRUGS CHARGED TO PATIENTS           | 56                      | .192211              |                   |                            | COL 2, LN 16                    |
| 5.01 RENAL-RILEY                      | 56.01                   |                      |                   |                            |                                 |
| 5.02 RENAL-ADULT                      | 56.02                   |                      |                   |                            |                                 |
| 5.03 OUTPATIENT RETAIL PHARMACY       | 56.03                   | 1.184244             |                   |                            |                                 |

PART III - OUTPATIENT THERAPY REDUCTION COMPUTATION

|                            | FROM PART I, COL 5 | COST PER VISIT | ----- PART B SERVICES SUBJECT TO DEDUCTIBLES AND COINSURANCE ----- |                                       | ----- PROGRAM COSTS ----- |                                      | PROG VISITS ON OR AFTER |
|----------------------------|--------------------|----------------|--|---------------------------------------|---------------------------|--------------------------------------|-------------------------|
|                            |                    |                | PROGRAM VISITS PRIOR 1/1/1998                                      | PROGRAM VISITS 1/1/1998 TO 12/31/1998 | PRIOR 1/1/1998            | PROGRAM COSTS 1/1/1998 TO 12/31/1998 |                         |
|                            | 1                  | 2              | 3  | 4                                     | 5                         | 6                                    | 7                       |
| 1 PHYSICAL THERAPY         |                    | 167.75         | 2.01   | 3                                     | 3.01                      | 4                                    | 5                       |
| 2 OCCUPATIONAL THERAPY     |                    | 183.64         |  |                                       |                           |                                      |                         |
| 3 SPEECH PATHOLOGY         |                    | 131.68         |  |                                       |                           |                                      |                         |
| 4 TOTAL (SUM OF LINES 1-3) |                    |                |  |                                       |                           |                                      |                         |

CALCULATION OF HHA REIMBURSEMENT SETTLEMENT

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HHA NO:      | TO 12/31/2010  | WORKSHEET H-7 |
| 15-7158      |                | PARTS I & II  |

TITLE XVII I

HHA 1

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

|   | PART A | PART B<br>NOT SUBJECT TO<br>DED & COINS | PART B<br>SUBJECT TO<br>DED & COINS |
|---|--------|---|-------------------------------------|
|   | 1      | 2                                       | 3                                   |
| 1 REASONABLE COST OF SERVICES   |        |   |                                     |
| 2 TOTAL CHARGES   |        |   |                                     |
| 3 CUSTOMARY CHARGES   |        |   |                                     |
| 4 AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |        |   |                                     |
| 5 AMOUNT THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(B) |        |   |                                     |
| 6 RATIO OF LINE 3 TO 4 (NOT TO EXCEED 1.000000)   |        |   |                                     |
| 7 TOTAL CUSTOMARY CHARGES   |        |   |                                     |
| 8 EXCESS OF TOTAL CUSTOMARY CHARGES OVER TOTAL REASONABLE COST  |        |   |                                     |
| 9 EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |        |   |                                     |
| 10 PRIMARY PAYOR AMOUNTS  |        |   |                                     |

PART II - COMPUTATION OF HHA REIMBURSEMENT SETTLEMENT

|   | PART A<br>SERVICES | PART B<br>SERVICES |
|---|--------------------|--------------------|
|   | 1                  | 2                  |
| 10 TOTAL REASONABLE COST  |                    |                    |
| 10.01 TOTAL PPS REIMBURSEMENT-FULL EPIISODES WITHOUT OUTLIERS   | 2,336,167          | 1,557,247          |
| 10.02 TOTAL PPS REIMBURSEMENT-FULL EPIISODES WITH OUTLIERS  | 11,129             | 2,745              |
| 10.03 TOTAL PPS REIMBURSEMENT-LUPA EPIISODES  | 60,174             | 36,924             |
| 10.04 TOTAL PPS REIMBURSEMENT-PEP EPIISODES   | 37,842             | 39,340             |
| 10.05 TOTAL PPS REIMBURSEMENT-SCIC WITHIN A PEP EPIISODE  |                    |                    |
| 10.06 TOTAL PPS REIMBURSEMENT-SCIC EPIISODES  |                    |                    |
| 10.07 TOTAL PPS OUTLIER REIMBURSEMENT-FULL EPIISODES WITH OUTLIERS  | 864                | 2,012              |
| 10.08 TOTAL PPS OUTLIER REIMBURSEMENT-PEP EPIISODES   |                    |                    |
| 10.09 TOTAL PPS OUTLIER REIMBURSEMENT-SCIC WITHIN A PEP EPIISODE  |                    |                    |
| 10.10 TOTAL PPS OUTLIER REIMBURSEMENT-SCIC EPIISODES  |                    |                    |
| 10.11 TOTAL OTHER PAYMENTS  |                    |                    |
| 10.12 DME PAYMENTS  |                    |                    |
| 10.13 OXYGEN PAYMENTS   |                    |                    |
| 10.14 PROSTHETIC AND ORTHOTIC PAYMENTS  |                    |                    |
| 11 PART B DEDUCTIBLES BILLED TO MEDICARE PATIENTS (EXCLUDE COINSURANCE)                                     |                    |                    |
| 12 SUBTOTAL   | 2,446,176          | 1,638,268          |
| 13 EXCESS REASONABLE COST   |                    |                    |
| 14 SUBTOTAL   | 2,446,176          | 1,638,268          |
| 15 COINSURANCE BILLED TO PROGRAM PATIENTS   |                    |                    |
| 16 NET COST   | 2,446,176          | 1,638,268          |
| 17 REIMBURSABLE BAD DEBTS   |                    |                    |
| 17.01 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)                             |                    |                    |
| 18 TOTAL COSTS - CURRENT COST REPORTING PERIOD  | 2,446,176          | 1,638,268          |
| 19 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS      |                    |                    |
| 20 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM AGENCIES' TERMINATION OR DECREASE IN MEDICARE UTILIZATION |                    |                    |
| 21 OTHER ADJUSTMENTS (SPECIFY)  |                    |                    |
| 22 SUBTOTAL   | 2,446,176          | 1,638,268          |
| 23 SEQUESTRATION ADJUSTMENT   |                    |                    |
| 24 SUBTOTAL   | 2,446,176          | 1,638,268          |
| 25 INTERIM PAYMENTS   | 2,446,175          | 1,638,267          |
| 25.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |                    |                    |
| 26 BALANCE DUE PROVIDER/PROGRAM   | 1                  | 1                  |
| 27 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11 SECTION 115.2       |                    |                    |



TITLE XVII HHA 1

| DESCRIPTION  | P A R T A                  |             | P A R T B       |             |
|--|----------------------------|-------------|-----------------|-------------|
|  | MM/DD/YYYY<br>1            | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                            | 2, 446, 175 |                 | 1, 638, 267 |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS,<br>EITHER SUBMITTED OR TO BE SUBMITTED TO THE<br>INTERMEDIARY, FOR SERVICES RENDERED IN THE COST<br>REPORTING PERIOD. IF NONE, WRITE "NONE" OR<br>ENTER A ZERO.                      |                            | NONE        |                 | NONE        |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT<br>AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM<br>RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE<br>OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A<br>ZERO. (1) |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .01  |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .02  |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .03  |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .04  |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .05  |                            |             |                 |             |
| ADJUSTMENTS TO PROVIDER .49  |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .50   |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .51   |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .52   |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .53   |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .54   |                            |             |                 |             |
| ADJUSTMENTS TO PROGRAM .99   |                            |             |                 |             |
| SUBTOTAL   |                            | NONE        |                 | NONE        |
| 4 TOTAL INTERIM PAYMENTS   |                            | 2, 446, 175 |                 | 1, 638, 267 |
| TO BE COMPLETED BY INTERMEDIARY  |                            |             |                 |             |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT<br>AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT.<br>IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                            |             |                 |             |
| TENTATIVE TO PROVIDER .01  |                            |             |                 |             |
| TENTATIVE TO PROVIDER .02  |                            |             |                 |             |
| TENTATIVE TO PROVIDER .03  |                            |             |                 |             |
| TENTATIVE TO PROGRAM .50   |                            |             |                 |             |
| TENTATIVE TO PROGRAM .51   |                            |             |                 |             |
| TENTATIVE TO PROGRAM .52   |                            |             |                 |             |
| SUBTOTAL   |                            | NONE        |                 | NONE        |
| 6 DETERMINED NET SETTLEMENT  | SETTLEMENT TO PROVIDER .01 | 1           |                 | 1           |
| AMOUNT (BALANCE DUE)   | SETTLEMENT TO PROGRAM .02  |             |                 |             |
| BASED ON COST REPORT (1)   |                            |             |                 |             |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                            | 2, 446, 176 |                 | 1, 638, 268 |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

|   | TOTAL COSTS<br>1 | BASIS<br>2         | STATISTICS<br>3 | FTEs PER<br>2080 HOURS<br>4 |
|---|------------------|--------------------|-----------------|-----------------------------|
| 1 REGISTERED NURSES                         | 4,104,213        | HOURS OF SERVICE   | 114,123.76      | 54.87                       |
| 2 LICENCED PRACTICAL NURSES                 | 56,202           | HOURS OF SERVICE   | 3,420.22        | 1.64                        |
| 3 NURSES AIDES                              | 40,387           | HOURS OF SERVICE   | 3,152.26        | 1.52                        |
| 4 TECHNICIANS                               | 1,194,687        | HOURS OF SERVICE   | 77,139.66       | 37.09                       |
| 5 SOCIAL WORKERS                            | 54,549           | HOURS OF SERVICE   | 1,971.26        | .95                         |
| 6 DIETICIANS                                | 89,032           | HOURS OF SERVICE   | 3,574.05        | 1.72                        |
| 7 PHYSICIANS                                |                  | ACCUMULATED COST   |                 |                             |
| 8 NON-PATIENT CARE SALARY                   | 519,546          | ACCUMULATED COST   |                 |                             |
| 9 SUBTOTAL (SUM OF LINES 1-8)               | 6,058,616        |                    |                 |                             |
| 10 EMPLOYEE BENEFITS                        | 445,568          | SALARY             |                 |                             |
| 11 OLD & NEW CAPITAL RELATED COSTS-BLDGS. & |                  | SQUARE FEET        |                 |                             |
| 12 OLD & NEW CAPITAL RELATED COSTS-MOV. EQU |                  | PERCENTAGE OF TIME |                 |                             |
| 13 MACHINE COSTS & REPAIRS                  | 228,987          | PERCENTAGE OF TIME |                 |                             |
| 14 SUPPLIES                                 |                  | REQUISITIONS       |                 |                             |
| 15 DRUGS                                    |                  | REQUISITIONS       |                 |                             |
| 16 OTHER                                    | 716,876          | ACCUMULATED COST   |                 |                             |
| 17 SUBTOTAL (SUM OF LINES 9-16)*            | 7,450,047        |                    |                 |                             |
| 18 OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU |                  | SQUARE FEET        |                 |                             |
| 19 OLD CAPITAL RELATED COSTS-MOV. EQUIP.    |                  | PERCENTAGE OF TIME |                 |                             |
| 20 NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU | 310,580          | SQUARE FEET        |                 |                             |
| 21 NEW CAPITAL RELATED COSTS-MOV. EQUIP.    | 318,257          | PERCENTAGE OF TIME |                 |                             |
| 22 EMPLOYEE BENEFITS                        | 1,157,280        | SALARY             |                 |                             |
| 23 ADMINISTRATIVE AND GENERAL               | 2,015,379        | ACCUMULATED COST   |                 |                             |
| 24 MAINT./REPAIRS-OPERERATION-HOUSEKEEPING  | 867,656          | SQUARE FEET        |                 |                             |
| 25 MEDICAL EDUCATION PROGRAM COSTS          | 88,030           |                    |                 |                             |
| 26 CENTRAL SERVICES & SUPPLIES              | 1,408,844        | REQUISITIONS       |                 |                             |
| 27 PHARMACY                                 | 2,830,165        | REQUISITIONS       |                 |                             |
| 28 OTHER ALLOCATED COST                     | 581,053          | ACCUMULATED COST   |                 |                             |
| 29 SUBTOTAL (SUM OF LINES 17-28)*           | 17,027,291       |                    |                 |                             |
| 30 LABORATORY (SEE INSTRUCTIONS)            |                  | CHARGES            |                 |                             |
| 31 RESPIRATORY THERAPY (SEE INSTRUCTIONS)   |                  | CHARGES            |                 |                             |
| 32 OTHER (SEE INSTRUCTIONS)                 |                  | CHARGES            |                 |                             |
| 33 TOTAL COSTS (SUM OF LINES 29-32)         | 17,027,291       |                    |                 |                             |

\* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODALITIES  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 SATELLITE NO: WORKSHEET 1-2

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | CAPITAL AND<br>RELATED COSTS |                | DIRECT PATIENT<br>CARE SALARY |            | EMPLOYEE<br>BENEFITS |
|---|--|------------------------------|----------------|-------------------------------|------------|----------------------|
|   |  | BUILDING<br>1                | EQUIPMENT<br>2 | RNs<br>3                      | OTHER<br>4 | 5                    |
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAINTENANCE  | 1,178,236                    | 547,244        | 4,104,213                     | 1,434,857  | 1,602,848            |
| 2   | HEMODIALYSIS                                 | 1,004,235                    | 466,427        | 3,498,107                     | 1,222,959  | 1,366,141            |
| 3   | INTERMITTENT PERITONEAL<br>TRAINING          |                              |                |                               |            |                      |
| 4   | HEMODIALYSIS                                 |                              |                |                               |            |                      |
| 5   | INTERMITTENT PERITONEAL                      |                              |                |                               |            |                      |
| 6   | CAPD   | 163                          | 76             | 567                           | 198        | 222                  |
| 7   | CCDP<br>HOME                                 | 358                          | 166            | 1,248                         | 436        | 487                  |
| 8   | HEMODIALYSIS                                 |                              |                |                               |            |                      |
| 9   | INTERMITTENT PERITONEAL                      |                              |                |                               |            |                      |
| 10  | CAPD   | 27,817                       | 12,920         | 96,895                        | 33,875     | 37,841               |
| 11  | CCDP   | 145,663                      | 67,655         | 507,396                       | 177,389    | 198,157              |
| 12  | OTHER BILLABLE SERVICES                      |                              |                |                               |            |                      |
| 13  | INPATIENT DIALYSIS<br>METHOD II HOME PATIENT |                              |                |                               |            |                      |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |                              |                |                               |            |                      |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |                              |                |                               |            |                      |
| 15  | OTHER  |                              |                |                               |            |                      |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 1,178,236                    | 547,244        | 4,104,213                     | 1,434,857  | 1,602,848            |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              |                              |                |                               |            |                      |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        |                              |                |                               |            |                      |

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | DRUGS<br>6 | MEDICAL<br>SUPPLIES<br>7 | ROUTINE<br>ANCILLARY<br>SERVICES<br>8 | SUBTOTAL<br>(SUM OF<br>COLS. 1-8)<br>9 | OVERHEAD<br>10 |
|---|--|------------|--------------------------|---------------------------------------|--|----------------|
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAINTENANCE  | 2,830,165  | 1,408,844                |                                       | 13,106,407                             | 3,832,854      |
| 2   | HEMODIALYSIS                                 | 2,412,208  | 1,200,787                |                                       | 11,170,864                             | 3,266,822      |
| 3   | INTERMITTENT PERITONEAL<br>TRAINING          |            |                          |                                       |  |                |
| 4   | HEMODIALYSIS                                 |            |                          |                                       |  |                |
| 5   | INTERMITTENT PERITONEAL                      |            |                          |                                       |  |                |
| 6   | CAPD   | 391        | 195                      |                                       | 1,812                                  | 530            |
| 7   | CCDP<br>HOME                                 | 861        | 428                      |                                       | 3,984                                  | 1,165          |
| 8   | HEMODIALYSIS                                 |            |                          |                                       |  |                |
| 9   | INTERMITTENT PERITONEAL                      |            |                          |                                       |  |                |
| 10  | CAPD   | 66,817     | 33,261                   |                                       | 309,426                                | 90,489         |
| 11  | CCDP   | 349,888    | 174,173                  |                                       | 1,620,321                              | 473,848        |
| 12  | OTHER BILLABLE SERVICES                      |            |                          |                                       |  |                |
| 13  | INPATIENT DIALYSIS<br>METHOD II HOME PATIENT |            |                          |                                       |  |                |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |            |                          |                                       |  |                |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |            |                          |                                       |  |                |
| 15  | OTHER  |            |                          |                                       |  |                |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 2,830,165  | 1,408,844                |                                       | 13,106,407                             | 3,832,854      |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              |            |                          |                                       |  |                |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        |            |                          |                                       |  |                |

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | TOTAL<br>(COL. 9 +<br>COL. 10)<br>11 |
|---|--|--------------------------------------|
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAINTENANCE  | 16,939,261                           |
| 2   | HEMODIALYSIS                                 | 14,437,686                           |
| 3   | INTERMITTENT PERITONEAL<br>TRAINING          |                                      |
| 4   | HEMODIALYSIS                                 |                                      |
| 5   | INTERMITTENT PERITONEAL                      |                                      |
| 6   | CAPD   | 2,342                                |
| 7   | CCDP<br>HOME                                 | 5,149                                |
| 8   | HEMODIALYSIS                                 |                                      |
| 9   | INTERMITTENT PERITONEAL                      |                                      |
| 10  | CAPD   | 399,915                              |
| 11  | CCDP   | 2,094,169                            |
| 12  | OTHER BILLABLE SERVICES                      |                                      |
| 13  | INPATIENT DIALYSIS<br>METHOD II HOME PATIENT |                                      |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |                                      |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |                                      |
| 15  | OTHER  |                                      |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 16,939,261                           |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              | 88,030                               |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        | 17,027,291                           |

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION - STATISTICAL BASIS  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 SATELLITE NO: WORKSHEET 1-3

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

| COMPOSITE PAYMENT SERVICES |  | CAPITAL AND RELATED COSTS EQUIPMENT |                  | DIRECT PATIENT CARE SALARY |                                  | EMPLOYEE BENEFITS                 |
|----------------------------|--|-------------------------------------|------------------|----------------------------|----------------------------------|-----------------------------------|
|                            |  | 1<br>(SQUARE FEET)                  | 2<br>(% OF TIME) | 3<br>(HOURS)               | 4<br>(HOURS)                     | 5<br>(SALARY)                     |
| 1                          | TOTAL RENAL DEPARTMENT COSTS MAINTENANCE         | 1,178,236                           | 547,244          | 4,104,213                  | 1,434,857                        | 1,602,848                         |
| 2                          | HEMODIALYSIS                                     | 30,831                              | 30,831.00        | 30,831.00                  | 30,831.00                        | 30,831                            |
| 3                          | INTERMITTENT PERITONEAL TRAINING                 |                                     |                  |                            |                                  |                                   |
| 4                          | HEMODIALYSIS                                     |                                     |                  |                            |                                  |                                   |
| 5                          | INTERMITTENT PERITONEAL                          |                                     |                  |                            |                                  |                                   |
| 6                          | CAPD   | 5                                   | 5.00             | 5.00                       | 5.00                             | 5                                 |
| 7                          | CCDP   | 11                                  | 11.00            | 11.00                      | 11.00                            | 11                                |
| 8                          | HOME   |                                     |                  |                            |                                  |                                   |
| 9                          | HEMODIALYSIS                                     |                                     |                  |                            |                                  |                                   |
| 10                         | INTERMITTENT PERITONEAL                          |                                     |                  |                            |                                  |                                   |
| 11                         | CAPD   | 854                                 | 854.00           | 854.00                     | 854.00                           | 854                               |
| 11                         | CCDP   | 4,472                               | 4,472.00         | 4,472.00                   | 4,472.00                         | 4,472                             |
|                            | OTHER BILLABLE SERVICES                          |                                     |                  |                            |                                  |                                   |
| 12                         | INPATIENT DIALYSIS TREATMENTS                    |                                     |                  |                            |                                  | 0                                 |
| 13                         | METHOD II HOME PATIENT                           |                                     |                  |                            |                                  |                                   |
| 14                         | EPO  |                                     |                  |                            |                                  |                                   |
| 14.01                      | ARANESP  |                                     |                  |                            |                                  |                                   |
| 15                         | OTHER  |                                     |                  |                            |                                  |                                   |
| 16                         | TOTAL STATISTICAL BASIS                          | 36,173                              | 36,173.00        | 36,173.00                  | 36,173.00                        | 36,173                            |
| 17                         | UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16) | 32.572250                           | 15.128521        | 113.460675                 | 39.666519                        | 44.310618                         |
| COMPOSITE PAYMENT SERVICES |  |                                     |                  |                            |                                  |                                   |
|                            |  | 6<br>(REQUIST.)                     | 7<br>(REQUIST.)  | 8<br>(CHARGES)             | 9<br>SUBTOTAL (SUM OF COLS. 1-8) | 10<br>OVERHEAD (ACCUMULATED COST) |
| 1                          | TOTAL RENAL DEPARTMENT COSTS MAINTENANCE         | 2,830,165                           | 1,408,844        |                            | 13,106,407                       | 3,832,854                         |
| 2                          | HEMODIALYSIS                                     | 30,831                              | 30,831           | 30,831                     |                                  |                                   |
| 3                          | INTERMITTENT PERITONEAL TRAINING                 |                                     |                  |                            |                                  |                                   |
| 4                          | HEMODIALYSIS                                     |                                     |                  |                            |                                  |                                   |
| 5                          | INTERMITTENT PERITONEAL                          |                                     |                  |                            |                                  |                                   |
| 6                          | CAPD   | 5                                   | 5                | 5                          |                                  |                                   |
| 7                          | CCDP   | 11                                  | 11               | 11                         |                                  |                                   |
| 8                          | HOME   |                                     |                  |                            |                                  |                                   |
| 9                          | HEMODIALYSIS                                     |                                     |                  |                            |                                  |                                   |
| 10                         | INTERMITTENT PERITONEAL                          |                                     |                  |                            |                                  |                                   |
| 11                         | CAPD   | 854                                 | 854              | 854                        |                                  |                                   |
| 11                         | CCDP   | 4,472                               | 4,472            | 4,472                      |                                  |                                   |
|                            | OTHER BILLABLE SERVICES                          |                                     |                  |                            |                                  |                                   |
| 12                         | INPATIENT DIALYSIS TREATMENTS                    |                                     |                  |                            |                                  | 0                                 |
| 13                         | METHOD II HOME PATIENT                           |                                     |                  |                            |                                  |                                   |
| 14                         | EPO  |                                     |                  |                            |                                  |                                   |
| 14.01                      | ARANESP  |                                     |                  |                            |                                  |                                   |
| 15                         | OTHER  |                                     |                  |                            |                                  |                                   |
| 16                         | TOTAL STATISTICAL BASIS                          | 36,173                              | 36,173           | 36,173                     |                                  | 13,106,407                        |
| 17                         | UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16) | 78.239709                           | 38.947392        |                            |                                  | .292441                           |

COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 SATELLITE NO: WORKSHEET 1-4 RATE 0

CHECK ONE:  XX RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

|   | NUMBER OF TOTAL TREATMENTS<br>6 | TOTAL COST (FROM WKST. 1-2, COL 11)<br>7 | AVERAGE COST OF PROGRAM TREATMENTS<br>8 | NUMBER OF PROGRAM TREATMENTS<br>9 | NOT APPLIC<br>10 |
|---|---------------------------------|--|---|-----------------------------------|------------------|
| 1 MAINTENANCE - HEMODIALYSIS  | 26,184                          | 14,437,686                               | 551.39                                  | 21,032                            | 4.01             |
| 2 MAINTENANCE - PERITONEAL DIALYSIS   |                                 |  |   |                                   |                  |
| 3 TRAINING - HEMODIALYSIS   | 90                              |  |   | 72                                |                  |
| 4 TRAINING - PERITONEAL DIALYSIS  |                                 |  |   |                                   |                  |
| 5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                    | 5                               | 2,342                                    | 468.40                                  | 4                                 |                  |
| 6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                       |                                 | 5,149                                    |   |                                   |                  |
| 7 HOME PROGRAM - HEMODIALYSIS   | 4,557                           |  |   | 3,661                             |                  |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS  |                                 |  |   |                                   |                  |
| 9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                | 122                             | 399,915                                  | 3,277.99                                | 93                                |                  |
| 10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                  | 639                             | 2,094,169                                | 3,277.26                                | 316                               |                  |
| 11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4)<br>(SUM OF LINES 1-10, COLUMNS 2, 5, AND 7) | 30,836                          | 16,939,261                               |   | 24,769                            |                  |

|   | TOTAL PROGRAM EXPENSES<br>6 | PAYMENT RATE<br>7 | NOT APPLIC<br>8 | TOTAL PROGRAM PAYMENT<br>9 | 10 |
|---|-----------------------------|-------------------|-----------------|----------------------------|----|
| 1 MAINTENANCE - HEMODIALYSIS  | 11,596,834                  | 168.92            |                 | 3,552,725                  |    |
| 2 MAINTENANCE - PERITONEAL DIALYSIS   |                             |                   |                 |                            |    |
| 3 TRAINING - HEMODIALYSIS   |                             | 189.40            |                 | 13,637                     |    |
| 4 TRAINING - PERITONEAL DIALYSIS  |                             |                   |                 |                            |    |
| 5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                    | 1,874                       | 179.55            |                 | 718                        |    |
| 6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                       |                             |                   |                 |                            |    |
| 7 HOME PROGRAM - HEMODIALYSIS   |                             | 172.54            |                 | 631,669                    |    |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS  |                             |                   |                 |                            |    |
| 9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                | 304,853                     | 1,386.21          |                 | 128,918                    |    |
| 10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                  | 1,035,614                   | 552.65            |                 | 174,637                    |    |
| 11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4)<br>(SUM OF LINES 1-10, COLUMNS 2, 5, AND 7) | 12,939,175                  |                   | 6.01            | 4,502,304                  |    |

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

PROVIDER NO: 15-0056  
 PERIOD: FROM 1/1/2010 TO 12/31/2010  
 SATELLITE NO: WORKSHEET 1-1  
 RATE 0

CHECK ONE:  RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

|   | TOTAL COSTS<br>1 | BASIS<br>2         | STATISTICS<br>3 | FTEs PER<br>2080 HOURS<br>4 |
|---|------------------|--------------------|-----------------|-----------------------------|
| 1 REGISTERED NURSES                         | 525,648          | HOURS OF SERVICE   | 16,648.00       | 8.00                        |
| 2 LICENSED PRACTICAL NURSES                 |                  | HOURS OF SERVICE   |                 |                             |
| 3 NURSES AIDES                              |                  | HOURS OF SERVICE   |                 |                             |
| 4 TECHNICIANS                               | 208,043          | HOURS OF SERVICE   | 8,844.00        | 4.25                        |
| 5 SOCIAL WORKERS                            | 58,461           | HOURS OF SERVICE   | 2,525.00        | 1.21                        |
| 6 DIETICIANS                                | 21,277           | HOURS OF SERVICE   | 986.00          | .47                         |
| 7 PHYSICIANS                                |                  | ACCUMULATED COST   |                 |                             |
| 8 NON-PATIENT CARE SALARY                   | 38,134           | ACCUMULATED COST   |                 |                             |
| 9 SUBTOTAL (SUM OF LINES 1-8)               | 851,563          |                    |                 |                             |
| 10 EMPLOYEE BENEFITS                        | 51,232           | SALARY             |                 |                             |
| 11 OLD & NEW CAPITAL RELATED COSTS-BLDGS. & |                  | SQUARE FEET        |                 |                             |
| 12 OLD & NEW CAPITAL RELATED COSTS-MOV. EQU |                  | PERCENTAGE OF TIME |                 |                             |
| 13 MACHINE COSTS & REPAIRS                  | 5,247            | PERCENTAGE OF TIME |                 |                             |
| 14 SUPPLIES                                 |                  | REQUIREMENTS       |                 |                             |
| 15 DRUGS                                    |                  | REQUIREMENTS       |                 |                             |
| 16 OTHER                                    | 208,791          | ACCUMULATED COST   |                 |                             |
| 17 SUBTOTAL (SUM OF LINES 9-16)*            | 1,116,833        |                    |                 |                             |
| 18 OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU |                  | SQUARE FEET        |                 |                             |
| 19 OLD CAPITAL RELATED COSTS-MOV. EQUIP.    |                  | PERCENTAGE OF TIME |                 |                             |
| 20 NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU | 51,058           | SQUARE FEET        |                 |                             |
| 21 NEW CAPITAL RELATED COSTS-MOV. EQUIP.    | 23,221           | PERCENTAGE OF TIME |                 |                             |
| 22 EMPLOYEE BENEFITS                        | 162,660          | SALARY             |                 |                             |
| 23 ADMINISTRATIVE AND GENERAL               | 504,048          | ACCUMULATED COST   |                 |                             |
| 24 MAINT./REPAIRS-OPERATION-HOUSEKEEPING    | 143,532          | SQUARE FEET        |                 |                             |
| 25 MEDICAL EDUCATION PROGRAM COSTS          | 33,568           |                    |                 |                             |
| 26 CENTRAL SERVICES & SUPPLIES              | 1,217,886        | REQUIREMENTS       |                 |                             |
| 27 PHARMACY                                 | 1,079,214        | REQUIREMENTS       |                 |                             |
| 28 OTHER ALLOCATED COST                     | 105,248          | ACCUMULATED COST   |                 |                             |
| 29 SUBTOTAL (SUM OF LINES 17-28)*           | 4,437,268        |                    |                 |                             |
| 30 LABORATORY (SEE INSTRUCTIONS)            |                  | CHARGES            |                 |                             |
| 31 RESPIRATORY THERAPY (SEE INSTRUCTIONS)   |                  | CHARGES            |                 |                             |
| 32 OTHER (SEE INSTRUCTIONS)                 |                  | CHARGES            |                 |                             |
| 33 TOTAL COSTS (SUM OF LINES 29-32)         | 4,437,268        |                    |                 |                             |

\* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

CHECK ONE:  RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | CAPITAL AND<br>RELATED COSTS<br>BUI LDING EQUI PMENT |        | DI RECT PATI ENT<br>CARE SALARY<br>RNs OTHER |         | EMPLOYEE<br>BENEFI TS |
|---|--|--|--------|--|---------|-----------------------|
|   |  | 1  | 2      | 3  | 4       | 5                     |
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAI NTENANCE | 194,590  | 28,468 | 525,648                                      | 287,781 | 213,892               |
| 2   | HEMODIALYSIS                                 |  |        |  |         |                       |
| 3   | INTERMITTENT PERITONEAL<br>TRAINI NG         |  |        |  |         |                       |
| 4   | HEMODIALYSIS                                 |  |        |  |         |                       |
| 5   | INTERMITTENT PERITONEAL                      |  |        |  |         |                       |
| 6   | CAPD   | 267  | 39     | 720  | 394     | 293                   |
| 7   | CCDP<br>HOME                                 | 72   | 11     | 195  | 107     | 79                    |
| 8   | HEMODIALYSIS                                 | 116,542  | 17,050 | 314,818                                      | 172,357 | 128,104               |
| 9   | INTERMITTENT PERITONEAL                      |  |        |  |         |                       |
| 10  | CAPD   | 47,104   | 6,891  | 127,242                                      | 69,662  | 51,776                |
| 11  | CCDP   | 30,605   | 4,477  | 82,673                                       | 45,261  | 33,640                |
| OTHER BI LLABLE SERVI CES                     |  |  |        |  |         |                       |
| 12  | INPATIENT DIALYSIS                           |  |        |  |         |                       |
| 13  | METHOD II HOME PATI ENT                      |  |        |  |         |                       |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |  |        |  |         |                       |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |  |        |  |         |                       |
| 15  | OTHER  |  |        |  |         |                       |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 194,590  | 28,468 | 525,648                                      | 287,781 | 213,892               |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              |  |        |  |         |                       |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        |  |        |  |         |                       |

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | DRUGS     | MEDI CAL<br>SUPPLI ES | ROUTI NE<br>ANCI LLARY<br>SERVI CES | SUBTOTAL<br>(SUM OF<br>COLS. 1-8) | OVERHEAD |
|---|--|-----------|-----------------------|-------------------------------------|-----------------------------------|----------|
|   |  | 6         | 7                     | 8                                   | 9                                 | 10       |
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAI NTENANCE | 1,079,214 | 1,217,886             |                                     | 3,547,479                         | 856,221  |
| 2   | HEMODIALYSIS                                 |           |                       |                                     |                                   |          |
| 3   | INTERMITTENT PERITONEAL<br>TRAINI NG         |           |                       |                                     |                                   |          |
| 4   | HEMODIALYSIS                                 |           |                       |                                     |                                   |          |
| 5   | INTERMITTENT PERITONEAL                      |           |                       |                                     |                                   |          |
| 6   | CAPD   | 1,478     | 1,668                 |                                     | 4,859                             | 1,173    |
| 7   | CCDP<br>HOME                                 | 400       | 452                   |                                     | 1,316                             | 318      |
| 8   | HEMODIALYSIS                                 | 646,359   | 729,411               |                                     | 2,124,641                         | 512,804  |
| 9   | INTERMITTENT PERITONEAL                      |           |                       |                                     |                                   |          |
| 10  | CAPD   | 261,241   | 294,809               |                                     | 858,725                           | 207,262  |
| 11  | CCDP   | 169,736   | 191,546               |                                     | 557,938                           | 134,664  |
| OTHER BI LLABLE SERVI CES                     |  |           |                       |                                     |                                   |          |
| 12  | INPATIENT DIALYSIS                           |           |                       |                                     |                                   |          |
| 13  | METHOD II HOME PATI ENT                      |           |                       |                                     |                                   |          |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |           |                       |                                     |                                   |          |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |           |                       |                                     |                                   |          |
| 15  | OTHER  |           |                       |                                     |                                   |          |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 1,079,214 | 1,217,886             |                                     | 3,547,479                         | 856,221  |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              |           |                       |                                     |                                   |          |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        |           |                       |                                     |                                   |          |

| OUTPATIENT SERVICES<br>COMPOSITE PAYMENT RATE |  | TOTAL<br>(COL. 9 +<br>COL. 10) |
|---|--|--------------------------------|
|   |  | 11                             |
| 1   | TOTAL RENAL DEPARTMENT COSTS<br>MAI NTENANCE | 4,403,700                      |
| 2   | HEMODIALYSIS                                 |                                |
| 3   | INTERMITTENT PERITONEAL<br>TRAINI NG         |                                |
| 4   | HEMODIALYSIS                                 |                                |
| 5   | INTERMITTENT PERITONEAL                      |                                |
| 6   | CAPD   | 6,032                          |
| 7   | CCDP<br>HOME                                 | 1,634                          |
| 8   | HEMODIALYSIS                                 | 2,637,445                      |
| 9   | INTERMITTENT PERITONEAL                      |                                |
| 10  | CAPD   | 1,065,987                      |
| 11  | CCDP   | 692,602                        |
| OTHER BI LLABLE SERVI CES                     |  |                                |
| 12  | INPATIENT DIALYSIS                           |                                |
| 13  | METHOD II HOME PATI ENT                      |                                |
| 14  | EPO (INCLUDED IN RENAL DEPARTMENT)           |                                |
| 14.01   | ARANESP (INCLUDED IN RENAL DEPARTMENT)       |                                |
| 15  | OTHER  |                                |
| 16  | TOTAL (SUM OF LINES 2-15)                    | 4,403,700                      |
| 17  | MEDICAL EDUCATION PROGRAM COSTS              | 33,568                         |
| 18  | TOTAL RENAL COSTS (LINE 16 + LINE 17)        | 4,437,268                      |

CHECK ONE:  RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

| COMPOSITE PAYMENT SERVICES |  | CAPITAL AND RELATED BUILDING COSTS | EQUIPMENT COSTS | DI RECT PATIENT CARE SALARY | EMPLOYEE BENEFITS |
|----------------------------|--|------------------------------------|-----------------|-----------------------------|-------------------|
|                            |  | 1 (SQUARE FEET)                    | 2 (% OF TIME)   | 3 (HOURS)                   | 5 (SALARY)        |
| 1                          | TOTAL RENAL DEPARTMENT COSTS MAINTENANCE         | 194,590                            | 28,468          | 525,648                     | 213,892           |
| 2                          | HEMODIALYSIS                                     |                                    |                 |                             |                   |
| 3                          | INTERMITTENT PERITONEAL TRAINING                 |                                    |                 |                             |                   |
| 4                          | HEMODIALYSIS                                     |                                    |                 |                             |                   |
| 5                          | INTERMITTENT PERITONEAL                          |                                    |                 |                             |                   |
| 6                          | CAPD   | 48                                 | 48.00           | 48.00                       | 48                |
| 7                          | CCDP   | 13                                 | 13.00           | 13.00                       | 13                |
|                            | HOME   |                                    |                 |                             |                   |
| 8                          | HEMODIALYSIS                                     | 20,986                             | 20,986.00       | 20,986.00                   | 20,986            |
| 9                          | INTERMITTENT PERITONEAL                          |                                    |                 |                             |                   |
| 10                         | CAPD   | 8,482                              | 8,482.00        | 8,482.00                    | 8,482             |
| 11                         | CCDP   | 5,511                              | 5,511.00        | 5,511.00                    | 5,511             |
|                            | OTHER BILLABLE SERVICES                          |                                    |                 |                             |                   |
| 12                         | INPATIENT DIALYSIS TREATMENTS                    |                                    |                 |                             | 0                 |
| 13                         | METHOD II HOME PATIENT                           |                                    |                 |                             |                   |
| 14                         | EPO  |                                    |                 |                             |                   |
| 14.01                      | ARANESP  |                                    |                 |                             |                   |
| 15                         | OTHER  |                                    |                 |                             |                   |
| 16                         | TOTAL STATISTICAL BASIS                          | 35,040                             | 35,040.00       | 35,040.00                   | 35,040            |
| 17                         | UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16) | 5.553368                           | .812443         | 15.001370                   | 6.104224          |

| COMPOSITE PAYMENT SERVICES |  | DRUGS         | MEDICAL SUPPLIES | ROUTINE ANCILLARY SERVICES | SUBTOTAL (SUM OF COLS. 1-8) | OVERHEAD              |
|----------------------------|--|---------------|------------------|----------------------------|-----------------------------|-----------------------|
|                            |  | 6 (REQUI ST.) | 7 (REQUI ST.)    | 8 (CHARGES)                | 9                           | 10 (ACCUMULATED COST) |
| 1                          | TOTAL RENAL DEPARTMENT COSTS MAINTENANCE         | 1,079,214     | 1,217,886        |                            | 3,547,479                   | 856,221               |
| 2                          | HEMODIALYSIS                                     |               |                  |                            |                             |                       |
| 3                          | INTERMITTENT PERITONEAL TRAINING                 |               |                  |                            |                             |                       |
| 4                          | HEMODIALYSIS                                     |               |                  |                            |                             |                       |
| 5                          | INTERMITTENT PERITONEAL                          |               |                  |                            |                             |                       |
| 6                          | CAPD   | 48            | 48               | 48                         |                             |                       |
| 7                          | CCDP   | 13            | 13               | 13                         |                             |                       |
|                            | HOME   |               |                  |                            |                             |                       |
| 8                          | HEMODIALYSIS                                     | 20,986        | 20,986           | 20,986                     |                             |                       |
| 9                          | INTERMITTENT PERITONEAL                          |               |                  |                            |                             |                       |
| 10                         | CAPD   | 8,482         | 8,482            | 8,482                      |                             |                       |
| 11                         | CCDP   | 5,511         | 5,511            | 5,511                      |                             |                       |
|                            | OTHER BILLABLE SERVICES                          |               |                  |                            |                             |                       |
| 12                         | INPATIENT DIALYSIS TREATMENTS                    |               |                  |                            |                             | 0                     |
| 13                         | METHOD II HOME PATIENT                           |               |                  |                            |                             |                       |
| 14                         | EPO  |               |                  |                            |                             |                       |
| 14.01                      | ARANESP  |               |                  |                            |                             |                       |
| 15                         | OTHER  |               |                  |                            |                             |                       |
| 16                         | TOTAL STATISTICAL BASIS                          | 35,040        | 35,040           | 35,040                     |                             | 3,547,479             |
| 17                         | UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16) | 30.799486     | 34.757021        |                            |                             | .241360               |



COMPUTATION OF AVERAGE COST PER TREATMENT FOR OUTPATIENT RENAL DIALYSIS  
 PROVIDER NO: 15-0056 PERIOD: FROM 1/1/2010 TO 12/31/2010 PREPARED 6/6/2011  
 SATELLITE NO: WORKSHEET 1-4 RATE 0

CHECK ONE:  RENAL DIALYSIS DEPARTMENT  HOME PROGRAM DIALYSIS

|   | NUMBER OF TOTAL TREATMENTS | TOTAL COST (FROM WKST. 1-2, COL 11) | AVERAGE COST OF PROGRAM TREATMENTS | NUMBER OF PROGRAM TREATMENTS | NOT APPLIC |
|---|----------------------------|-------------------------------------|------------------------------------|------------------------------|------------|
|   | 6                          | 7                                   | 8                                  | 9                            | 10         |
|   | 5                          | 6                                   | 6.01                               | 7                            |            |
|   | 1                          | 2                                   | 3                                  | 4                            | 4.01       |
| 1 MAINTENANCE - HEMODIALYSIS  | 17,823                     |                                     |                                    | 14,211                       |            |
| 2 MAINTENANCE - PERITONEAL DIALYSIS   |                            |                                     |                                    |                              |            |
| 3 TRAINING - HEMODIALYSIS   | 61                         |                                     |                                    | 49                           |            |
| 4 TRAINING - PERITONEAL DIALYSIS  |                            |                                     |                                    |                              |            |
| 5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                    | 48                         | 6,032                               | 125.67                             | 36                           |            |
| 6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                       |                            | 1,634                               |                                    |                              |            |
| 7 HOME PROGRAM - HEMODIALYSIS   | 3,102                      | 2,637,445                           | 850.24                             | 2,473                        |            |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS  |                            |                                     |                                    |                              |            |
|   |                            | PATIENT WEEKS                       |                                    | PATIENT WEEKS                |            |
| 9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                | 1,212                      | 1,065,987                           | 879.53                             | 922                          |            |
| 10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                  | 787                        | 692,602                             | 880.05                             | 389                          |            |
| 11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4)<br>(SUM OF LINES 1-10, COLUMNS 2, 5, AND 7) | 21,034                     | 4,403,700                           |                                    | 16,769                       |            |

|   | TOTAL PROGRAM EXPENSES | PAYMENT RATE | NOT APPLIC | TOTAL PROGRAM PAYMENT |    |
|---|------------------------|--------------|------------|-----------------------|----|
|   | 6                      | 7            | 8          | 9                     | 10 |
|   | 5                      | 6            | 6.01       | 7                     |    |
| 1 MAINTENANCE - HEMODIALYSIS  |                        | 168.92       |            | 2,400,522             |    |
| 2 MAINTENANCE - PERITONEAL DIALYSIS   |                        |              |            |                       |    |
| 3 TRAINING - HEMODIALYSIS   |                        | 189.40       |            | 9,281                 |    |
| 4 TRAINING - PERITONEAL DIALYSIS  |                        |              |            |                       |    |
| 5 TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                    | 4,524                  | 179.55       |            | 6,464                 |    |
| 6 TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                       |                        |              |            |                       |    |
| 7 HOME PROGRAM - HEMODIALYSIS   | 2,102,644              | 172.54       |            | 426,691               |    |
| 8 HOME PROGRAM - PERITONEAL DIALYSIS  |                        |              |            |                       |    |
| 9 HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS                                | 810,927                | 1,386.21     |            | 1,278,086             |    |
| 10 HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS                                  | 342,339                | 552.65       |            | 214,981               |    |
| 11 TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4)<br>(SUM OF LINES 1-10, COLUMNS 2, 5, AND 7) | 3,260,434              |              |            | 4,336,025             |    |

CALCULATION OF REIMBURSABLE  
BAD DEBTS - TITLE XVIII - PART B

|               |                |               |
|---------------|----------------|---------------|
| PROVIDER NO:  | PERIOD:        | PREPARED      |
| 15-0056       | FROM 1/ 1/2010 | 6/ 6/2011     |
| SATELLITE NO: | TO 12/31/2010  | WORKSHEET 1-5 |
|               |                | RATE 0        |

|      | DESCRIPTION  |            |
|------|--|------------|
| 1    | TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS)   | 16,199,609 |
| 2    | TOTAL PAYMENT (FROM WORKSHEET 1-4, COLUMN 7, LINE 11)  | 8,838,329  |
| 3    | DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS   |            |
| 4    | COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS   |            |
| 5    | BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES  | 1,004,279  |
| 5.01 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)  | 1,002,337  |
| 6    | NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SUM OF LINES 3 & 4 LESS LINE 5)  | -1,004,279 |
| 7    | PROGRAM PAYMENT (LINE 2 LESS LINE 3, TIMES 80%)  | 7,070,663  |
| 8    | UNRECOVERED FROM MEDICARE (PART B) PATIENTS (LESSER OF LINE 1 OR LINE 2 MINUS THE SUM OF LINES 6 AND 7. IF NEGATIVE, ENTER ZERO AND DO NOT COMPLETE LINE 9.) | 2,771,945  |
| 9    | REIMBURSABLE BAD DEBTS (LESSER OF LINE 8 OR LINE 5)(TRANSFER TO WORKSHEET E, PART B, LINE 26)  | 1,004,279  |

RECLASSIFICATION AND ADJUSTMENT  
OF TRIAL BALANCE EXPENSES

|              |                |             |
|--------------|----------------|-------------|
| PROVIDER NO: | PERIOD:        | PREPARED    |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011   |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K |
| 15-1511      |                |             |

HOSPICE 1

|  | SALARIES<br>(FROM K-1)<br>1 | EMPLOYEE<br>BENEFITS<br>(FROM K-2)<br>2 | TRANSPORTATION<br>(SEE INST.)<br>3 | CONTRACTED<br>SERVICES<br>(FROM K-3)<br>4 |
|--|-----------------------------|---|------------------------------------|---|
| GENERAL SERVICE COST CENTERS               |                             |   |                                    |   |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.     |                             |   |                                    |   |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |                             |   |                                    |   |
| 3 PLANT OPERATION AND MAINTENANCE          |                             |   |                                    |   |
| 4 TRANSPORTATION - STAFF                   |                             |   |                                    |   |
| 5 VOLUNTEER SERVICE COORDINATION           |                             |   |                                    |   |
| 6 ADMINISTRATIVE AND GENERAL               | 956,124                     | 219,111                                 |                                    |   |
| INPATIENT CARE SERVICE                     |                             |   |                                    |   |
| 7 INPATIENT - GENERAL CARE                 |                             |   |                                    |   |
| 8 INPATIENT - RESPIRE CARE                 |                             |   |                                    |   |
| VISITING SERVICES                          |                             |   |                                    |   |
| 9 PHYSICIAN SERVICES                       |                             |   |                                    |   |
| 10 NURSING CARE                            | 1,332,357                   | 305,331                                 |                                    |   |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE    |                             |   |                                    |   |
| 11 PHYSICAL THERAPY                        |                             |   |                                    |   |
| 12 OCCUPATIONAL THERAPY                    |                             |   |                                    |   |
| 13 SPEECH/LANGUAGE PATHOLOGY               |                             |   |                                    |   |
| 14 MEDICAL SOCIAL SERVICES                 | 255,022                     | 58,442                                  |                                    |   |
| 15 SPIRITUAL COUNSELING                    |                             |   |                                    |   |
| 16 DIETARY COUNSELING                      |                             |   |                                    |   |
| 17 COUNSELING - OTHER                      |                             |   |                                    |   |
| 18 HOME HEALTH AIDE AND HOME MAKER         |                             |   |                                    |   |
| 18.20 HH AIDE & HOME MAKER-CONT. HOME CARE |                             |   |                                    |   |
| OTHER HOSPICE SERVICE COSTS                |                             |   |                                    |   |
| 19 OTHER                                   |                             |   |                                    |   |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY   |                             |   |                                    |   |
| 20.30 ANALGESICS                           |                             |   |                                    |   |
| 20.31 SEDATIVES / HYPNOTICS                |                             |   |                                    |   |
| 20.32 OTHER - SPECIFY                      |                             |   |                                    |   |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN        |                             |   |                                    |   |
| 22 PATIENT TRANSPORTATION                  |                             |   | 47,564                             |   |
| 23 IMAGING SERVICES                        |                             |   |                                    |   |
| 24 LABS AND DIAGNOSTICS                    |                             |   |                                    |   |
| 25 MEDICAL SUPPLIES                        |                             |   |                                    |   |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |                             |   |                                    |   |
| 27 RADIATION THERAPY                       |                             |   |                                    |   |
| 28 CHEMOTHERAPY                            |                             |   |                                    |   |
| 29 OTHER                                   |                             |   |                                    |   |
| 30 BEREAVEMENT PROGRAM COSTS               | 248,198                     | 56,878                                  |                                    |   |
| 31 VOLUNTEER PROGRAM COSTS                 |                             |   |                                    |   |
| 32 FUNDRAISING                             |                             |   |                                    |   |
| 33 OTHER PROGRAM COSTS                     |                             |   |                                    |   |
| 34 TOTAL (SUM OF LINES 1 THRU 33)          | 2,791,701                   | 639,762                                 | 47,564                             |   |

RECLASSIFICATION AND ADJUSTMENT  
OF TRIAL BALANCE EXPENSES

|              |                |             |
|--------------|----------------|-------------|
| PROVIDER NO: | PERIOD:        | PREPARED    |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011   |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K |
| 15-1511      |                |             |

HOSPICE 1

|  | OTHER<br>5 | TOTAL<br>(COLS. 1-5)<br>6 | RECLASSIFICATIONS<br>7 | SUBTOTAL<br>(COL. 6<br>+ COL. 7)<br>8 |
|--|------------|---------------------------|------------------------|---------------------------------------|
| GENERAL SERVICE COST CENTERS               |            |                           |                        |                                       |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.     |            |                           |                        |                                       |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |            |                           |                        |                                       |
| 3 PLANT OPERATION AND MAINTENANCE          |            |                           |                        |                                       |
| 4 TRANSPORTATION - STAFF                   |            |                           |                        |                                       |
| 5 VOLUNTEER SERVICE COORDINATION           |            |                           |                        |                                       |
| 6 ADMINISTRATIVE AND GENERAL               | 1,263,535  | 2,438,770                 | -504,220               | 1,934,550                             |
| INPATIENT CARE SERVICE                     |            |                           |                        |                                       |
| 7 INPATIENT - GENERAL CARE                 |            |                           |                        |                                       |
| 8 INPATIENT - RESPIRE CARE                 |            |                           |                        |                                       |
| VISITING SERVICES                          |            |                           |                        |                                       |
| 9 PHYSICIAN SERVICES                       |            |                           |                        |                                       |
| 10 NURSING CARE                            |            | 1,637,688                 |                        | 1,637,688                             |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE    |            |                           |                        |                                       |
| 11 PHYSICAL THERAPY                        |            |                           |                        |                                       |
| 12 OCCUPATIONAL THERAPY                    |            |                           |                        |                                       |
| 13 SPEECH/LANGUAGE PATHOLOGY               |            |                           |                        |                                       |
| 14 MEDICAL SOCIAL SERVICES                 |            | 313,464                   |                        | 313,464                               |
| 15 SPIRITUAL COUNSELING                    |            |                           |                        |                                       |
| 16 DIETARY COUNSELING                      |            |                           |                        |                                       |
| 17 COUNSELING - OTHER                      |            |                           |                        |                                       |
| 18 HOME HEALTH AIDE AND HOME MAKER         | 6,585      | 6,585                     |                        | 6,585                                 |
| 18.20 HH AIDE & HOME MAKER-CONT. HOME CARE |            |                           |                        |                                       |
| OTHER HOSPICE SERVICE COSTS                |            |                           |                        |                                       |
| 19 OTHER                                   |            |                           |                        |                                       |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY   | 400,516    | 400,516                   |                        | 400,516                               |
| 20.30 ANALGESICS                           |            |                           |                        |                                       |
| 20.31 SEDATIVES / HYPNOTICS                |            |                           |                        |                                       |
| 20.32 OTHER - SPECIFY                      |            |                           |                        |                                       |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN        | 299,854    | 299,854                   |                        | 299,854                               |
| 22 PATIENT TRANSPORTATION                  |            | 47,564                    |                        | 47,564                                |
| 23 IMAGING SERVICES                        | 417        | 417                       |                        | 417                                   |
| 24 LABS AND DIAGNOSTICS                    | 5,708      | 5,708                     |                        | 5,708                                 |
| 25 MEDICAL SUPPLIES                        | 18,712     | 18,712                    | -18,330                | 382                                   |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |            |                           |                        |                                       |
| 27 RADIATION THERAPY                       |            |                           |                        |                                       |
| 28 CHEMOTHERAPY                            |            |                           |                        |                                       |
| 29 OTHER                                   |            |                           |                        |                                       |
| 30 BEREAVEMENT PROGRAM COSTS               |            | 305,076                   |                        | 305,076                               |
| 31 VOLUNTEER PROGRAM COSTS                 |            |                           |                        |                                       |
| 32 FUNDRAISING                             |            |                           |                        |                                       |
| 33 OTHER PROGRAM COSTS                     |            |                           |                        |                                       |
| 34 TOTAL (SUM OF LINES 1 THRU 33)          | 1,995,327  | 5,474,354                 | -522,550               | 4,951,804                             |

RECLASSIFICATION AND ADJUSTMENT  
OF TRIAL BALANCE EXPENSES

|              |                |             |
|--------------|----------------|-------------|
| PROVIDER NO: | PERIOD:        | PREPARED    |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011   |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K |
| 15-1511      |                |             |

HOSPICE 1

|  | ADJUSTMENTS<br>9 | TOTAL<br>(COL. 8<br>+ COL. 9)<br>10 |
|--|------------------|-------------------------------------|
| GENERAL SERVICE COST CENTERS               |                  |                                     |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.     |                  |                                     |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |                  |                                     |
| 3 PLANT OPERATION AND MAINTENANCE          |                  |                                     |
| 4 TRANSPORTATION - STAFF                   |                  |                                     |
| 5 VOLUNTEER SERVICE COORDINATION           |                  |                                     |
| 6 ADMINISTRATIVE AND GENERAL               | -851,857         | 1,082,693                           |
| INPATIENT CARE SERVICE                     |                  |                                     |
| 7 INPATIENT - GENERAL CARE                 |                  |                                     |
| 8 INPATIENT - RESPIRE CARE                 |                  |                                     |
| VISITING SERVICES                          |                  |                                     |
| 9 PHYSICIAN SERVICES                       |                  |                                     |
| 10 NURSING CARE                            |                  | 1,637,688                           |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE    |                  |                                     |
| 11 PHYSICAL THERAPY                        |                  |                                     |
| 12 OCCUPATIONAL THERAPY                    |                  |                                     |
| 13 SPEECH/LANGUAGE PATHOLOGY               |                  |                                     |
| 14 MEDICAL SOCIAL SERVICES                 |                  | 313,464                             |
| 15 SPIRITUAL COUNSELING                    |                  |                                     |
| 16 DIETARY COUNSELING                      |                  |                                     |
| 17 COUNSELING - OTHER                      |                  |                                     |
| 18 HOME HEALTH AIDE AND HOME MAKER         |                  | 6,585                               |
| 18.20 HH AIDE & HOME MAKER-CONT. HOME CARE |                  |                                     |
| OTHER HOSPICE SERVICE COSTS                |                  |                                     |
| 19 OTHER                                   |                  |                                     |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY   |                  | 400,516                             |
| 20.30 ANALGESICS                           |                  |                                     |
| 20.31 SEDATIVES / HYPNOTICS                |                  |                                     |
| 20.32 OTHER - SPECIFY                      |                  |                                     |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN        |                  | 299,854                             |
| 22 PATIENT TRANSPORTATION                  |                  | 47,564                              |
| 23 IMAGING SERVICES                        |                  | 417                                 |
| 24 LABS AND DIAGNOSTICS                    |                  | 5,708                               |
| 25 MEDICAL SUPPLIES                        |                  | 382                                 |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |                  |                                     |
| 27 RADIATION THERAPY                       |                  |                                     |
| 28 CHEMOTHERAPY                            |                  |                                     |
| 29 OTHER                                   |                  |                                     |
| 30 BEREAVEMENT PROGRAM COSTS               |                  | 305,076                             |
| 31 VOLUNTEER PROGRAM COSTS                 |                  |                                     |
| 32 FUNDRAISING                             |                  |                                     |
| 33 OTHER PROGRAM COSTS                     |                  |                                     |
| 34 TOTAL (SUM OF LINES 1 THRU 33)          | -851,857         | 4,099,947                           |

COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-1 |
| 15-1511      |                |               |

HOSPICE 1

|  | ADMINISTRATOR<br>1 | DIRECTOR<br>2 | SOCIAL<br>SERVICES<br>3 | SUPERVISORS<br>4 |
|--|--------------------|---------------|-------------------------|------------------|
| 1 GENERAL SERVICE COST CENTERS             |                    |               |                         |                  |
| 2 CAPITAL RELATED COSTS-BLDG AND FIXT.     |                    |               |                         |                  |
| 3 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |                    |               |                         |                  |
| 4 PLANT OPERATION AND MAINTENANCE          |                    |               |                         |                  |
| 5 TRANSPORTATION - STAFF                   |                    |               |                         |                  |
| 6 VOLUNTEER SERVICE COORDINATION           |                    |               |                         |                  |
| 7 ADMINISTRATIVE AND GENERAL               |                    | 119,674       |                         | 62,880           |
| 8 INPATIENT CARE SERVICE                   |                    |               |                         |                  |
| 9 INPATIENT - GENERAL CARE                 |                    |               |                         |                  |
| 10 INPATIENT - RESPIRE CARE                |                    |               |                         |                  |
| 11 VISITING SERVICES                       |                    |               |                         |                  |
| 12 PHYSICIAN SERVICES                      |                    |               |                         |                  |
| 13 NURSING CARE                            |                    |               |                         | 1,665            |
| 14. 20 NURSING CARE-CONTINUOUS HOME CARE   |                    |               |                         |                  |
| 15 PHYSICAL THERAPY                        |                    |               |                         |                  |
| 16 OCCUPATIONAL THERAPY                    |                    |               |                         |                  |
| 17 SPEECH/LANGUAGE PATHOLOGY               |                    |               |                         |                  |
| 18 MEDICAL SOCIAL SERVICES                 |                    |               | 255,022                 |                  |
| 19 SPIRITUAL COUNSELING                    |                    |               |                         |                  |
| 20 DIETARY COUNSELING                      |                    |               |                         |                  |
| 21 COUNSELING - OTHER                      |                    |               |                         |                  |
| 22 HOME HEALTH AIDE AND HOMEMAKER          |                    |               |                         |                  |
| 23. 20 HH AIDE & HOMEMAKER-CONT. HOME CARE |                    |               |                         |                  |
| 24 OTHER HOSPICE SERVICE COSTS             |                    |               |                         |                  |
| 25 OTHER                                   |                    |               |                         |                  |
| 26 DRUGS BIOLOGICAL AND INFUSION THERAPY   |                    |               |                         |                  |
| 27. 30 ANALGESICS                          |                    |               |                         |                  |
| 28. 31 SEDATIVES / HYPNOTICS               |                    |               |                         |                  |
| 29. 32 OTHER - SPECIFY                     |                    |               |                         |                  |
| 30 DURABLE MEDICAL EQUIPMENT/OXYGEN        |                    |               |                         |                  |
| 31 PATIENT TRANSPORTATION                  |                    |               |                         |                  |
| 32 IMAGING SERVICES                        |                    |               |                         |                  |
| 33 LABS AND DIAGNOSTICS                    |                    |               |                         |                  |
| 34 MEDICAL SUPPLIES                        |                    |               |                         |                  |
| 35 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |                    |               |                         |                  |
| 36 RADIATION THERAPY                       |                    |               |                         |                  |
| 37 CHEMOTHERAPY                            |                    |               |                         |                  |
| 38 OTHER                                   |                    |               |                         |                  |
| 39 BEREAVEMENT PROGRAM COSTS               |                    |               |                         |                  |
| 40 VOLUNTEER PROGRAM COSTS                 |                    |               |                         |                  |
| 41 FUNDRAISING                             |                    |               |                         |                  |
| 42 OTHER PROGRAM COSTS                     |                    |               |                         |                  |
| 43 TOTAL (SUM OF LINES 1 THRU 33)          |                    | 119,674       | 255,022                 | 64,545           |

COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-1 |
| 15-1511      |                |               |

HOSPICE 1

|   | NURSES<br>5 | TOTAL<br>THERAPISTS<br>6 | AIDES<br>7 | ALL<br>OTHER<br>8 |
|---|-------------|--------------------------|------------|-------------------|
| GENERAL SERVICE COST CENTERS              |             |                          |            |                   |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.    |             |                          |            |                   |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.    |             |                          |            |                   |
| 3 PLANT OPERATION AND MAINTENANCE         |             |                          |            |                   |
| 4 TRANSPORTATION - STAFF                  |             |                          |            |                   |
| 5 VOLUNTEER SERVICE COORDINATION          |             |                          |            |                   |
| 6 ADMINISTRATIVE AND GENERAL              | 222,586     |                          |            | 550,984           |
| INPATIENT CARE SERVICE                    |             |                          |            |                   |
| 7 INPATIENT - GENERAL CARE                |             |                          |            |                   |
| 8 INPATIENT - RESPIRE CARE                |             |                          |            |                   |
| VISITING SERVICES                         |             |                          |            |                   |
| 9 PHYSICIAN SERVICES                      |             |                          |            |                   |
| 10 NURSING CARE                           | 1,330,692   |                          |            |                   |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE   |             |                          |            |                   |
| 11 PHYSICAL THERAPY                       |             |                          |            |                   |
| 12 OCCUPATIONAL THERAPY                   |             |                          |            |                   |
| 13 SPEECH/LANGUAGE PATHOLOGY              |             |                          |            |                   |
| 14 MEDICAL SOCIAL SERVICES                |             |                          |            |                   |
| 15 SPIRITUAL COUNSELING                   |             |                          |            |                   |
| 16 DIETARY COUNSELING                     |             |                          |            |                   |
| 17 COUNSELING - OTHER                     |             |                          |            |                   |
| 18 HOME HEALTH AIDE AND HOMEMAKER         |             |                          |            |                   |
| 18.20 HH AIDE & HOMEMAKER-CONT. HOME CARE |             |                          |            |                   |
| OTHER HOSPICE SERVICE COSTS               |             |                          |            |                   |
| 19 OTHER                                  |             |                          |            |                   |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY  |             |                          |            |                   |
| 20.30 ANALGESICS                          |             |                          |            |                   |
| 20.31 SEDATIVES / HYPNOTICS               |             |                          |            |                   |
| 20.32 OTHER - SPECIFY                     |             |                          |            |                   |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN       |             |                          |            |                   |
| 22 PATIENT TRANSPORTATION                 |             |                          |            |                   |
| 23 IMAGING SERVICES                       |             |                          |            |                   |
| 24 LABS AND DIAGNOSTICS                   |             |                          |            |                   |
| 25 MEDICAL SUPPLIES                       |             |                          |            |                   |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)  |             |                          |            |                   |
| 27 RADIATION THERAPY                      |             |                          |            |                   |
| 28 CHEMOTHERAPY                           |             |                          |            |                   |
| 29 OTHER                                  |             |                          |            |                   |
| 30 BEREAVEMENT PROGRAM COSTS              |             |                          |            | 248,198           |
| 31 VOLUNTEER PROGRAM COSTS                |             |                          |            |                   |
| 32 FUNDRAISING                            |             |                          |            |                   |
| 33 OTHER PROGRAM COSTS                    |             |                          |            |                   |
| 34 TOTAL (SUM OF LINES 1 THRU 33)         | 1,553,278   |                          |            | 799,182           |

COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |               |               |
|--------------|---------------|---------------|
| PROVIDER NO: | PERIOD:       | PREPARED      |
| 15-0056      | FROM 1/1/2010 | 6/6/2011      |
| HOSPICE NO:  | TO 12/31/2010 | WORKSHEET K-1 |
| 15-1511      |               |               |

HOSPICE 1

TOTAL (1)  
9

|       |                                       |           |
|-------|---------------------------------------|-----------|
|       | GENERAL SERVICE COST CENTERS          |           |
| 1     | CAPITAL RELATED COSTS-BLDG AND FIXT.  |           |
| 2     | CAPITAL RELATED COSTS-MOVABLE EQUIP.  |           |
| 3     | PLANT OPERATION AND MAINTENANCE       |           |
| 4     | TRANSPORTATION - STAFF                |           |
| 5     | VOLUNTEER SERVICE COORDINATION        |           |
| 6     | ADMINISTRATIVE AND GENERAL            | 956,124   |
|       | INPATIENT CARE SERVICE                |           |
| 7     | INPATIENT - GENERAL CARE              |           |
| 8     | INPATIENT - RESPIRE CARE              |           |
|       | VISITING SERVICES                     |           |
| 9     | PHYSICIAN SERVICES                    |           |
| 10    | NURSING CARE                          | 1,332,357 |
| 10.20 | NURSING CARE-CONTINUOUS HOME CARE     |           |
| 11    | PHYSICAL THERAPY                      |           |
| 12    | OCCUPATIONAL THERAPY                  |           |
| 13    | SPEECH/LANGUAGE PATHOLOGY             |           |
| 14    | MEDICAL SOCIAL SERVICES               | 255,022   |
| 15    | SPIRITUAL COUNSELING                  |           |
| 16    | DIETARY COUNSELING                    |           |
| 17    | COUNSELING - OTHER                    |           |
| 18    | HOME HEALTH AIDE AND HOMEMAKER        |           |
| 18.20 | HH AIDE & HOMEMAKER-CONT. HOME CARE   |           |
|       | OTHER HOSPICE SERVICE COSTS           |           |
| 19    | OTHER                                 |           |
| 20    | DRUGS BIOLOGICAL AND INFUSION THERAPY |           |
| 20.30 | ANALGESICS                            |           |
| 20.31 | SEDATIVES / HYPNOTICS                 |           |
| 20.32 | OTHER - SPECIFY                       |           |
| 21    | DURABLE MEDICAL EQUIPMENT/OXYGEN      |           |
| 22    | PATIENT TRANSPORTATION                |           |
| 23    | IMAGING SERVICES                      |           |
| 24    | LABS AND DIAGNOSTICS                  |           |
| 25    | MEDICAL SUPPLIES                      |           |
| 26    | OUTPATIENT SERVICES (INCL. E/R DEPT.) |           |
| 27    | RADIATION THERAPY                     |           |
| 28    | CHEMOTHERAPY                          |           |
| 29    | OTHER                                 |           |
| 30    | BEREAVEMENT PROGRAM COSTS             | 248,198   |
| 31    | VOLUNTEER PROGRAM COSTS               |           |
| 32    | FUNDRAISING                           |           |
| 33    | OTHER PROGRAM COSTS                   |           |
| 34    | TOTAL (SUM OF LINES 1 THRU 33)        | 2,791,701 |

(1) TRANSFER THE AMOUNT IN COLUMN 9 TO WKST K, COLUMN 1



COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-2 |
| 15-1511      |                |               |

HOSPICE 1

|  | ADMINISTRATOR<br>1 | DIRECTOR<br>2 | SOCIAL<br>SERVICES<br>3 | SUPERVISORS<br>4 |
|--|--------------------|---------------|-------------------------|------------------|
| 1 GENERAL SERVICE COST CENTERS             |                    |               |                         |                  |
| 2 CAPITAL RELATED COSTS-BLDG AND FIXT.     |                    |               |                         |                  |
| 3 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |                    |               |                         |                  |
| 4 PLANT OPERATION AND MAINTENANCE          |                    |               |                         |                  |
| 5 TRANSPORTATION - STAFF                   |                    |               |                         |                  |
| 6 VOLUNTEER SERVICE COORDINATION           |                    |               |                         |                  |
| 7 ADMINISTRATIVE AND GENERAL               |                    | 27,425        |                         | 14,410           |
| 8 INPATIENT CARE SERVICE                   |                    |               |                         |                  |
| 9 INPATIENT - GENERAL CARE                 |                    |               |                         |                  |
| 10 INPATIENT - RESPIRE CARE                |                    |               |                         |                  |
| 11 VISITING SERVICES                       |                    |               |                         |                  |
| 12 PHYSICIAN SERVICES                      |                    |               |                         |                  |
| 13 NURSING CARE                            |                    |               |                         | 382              |
| 14.20 NURSING CARE-CONTINUOUS HOME CARE    |                    |               |                         |                  |
| 15 PHYSICAL THERAPY                        |                    |               |                         |                  |
| 16 OCCUPATIONAL THERAPY                    |                    |               |                         |                  |
| 17 SPEECH/LANGUAGE PATHOLOGY               |                    |               |                         |                  |
| 18 MEDICAL SOCIAL SERVICES                 |                    |               | 58,442                  |                  |
| 19 SPIRITUAL COUNSELING                    |                    |               |                         |                  |
| 20 DIETARY COUNSELING                      |                    |               |                         |                  |
| 21 COUNSELING - OTHER                      |                    |               |                         |                  |
| 22 HOME HEALTH AIDE AND HOME MAKER         |                    |               |                         |                  |
| 23.20 HH AIDE & HOME MAKER-CONT. HOME CARE |                    |               |                         |                  |
| 24 OTHER HOSPICE SERVICE COSTS             |                    |               |                         |                  |
| 25 OTHER                                   |                    |               |                         |                  |
| 26 DRUGS BIOLOGICAL AND INFUSION THERAPY   |                    |               |                         |                  |
| 27.30 ANALGESICS                           |                    |               |                         |                  |
| 28.31 SEDATIVES / HYPNOTICS                |                    |               |                         |                  |
| 29.32 OTHER - SPECIFY                      |                    |               |                         |                  |
| 30 DURABLE MEDICAL EQUIPMENT/OXYGEN        |                    |               |                         |                  |
| 31 PATIENT TRANSPORTATION                  |                    |               |                         |                  |
| 32 IMAGING SERVICES                        |                    |               |                         |                  |
| 33 LABS AND DIAGNOSTICS                    |                    |               |                         |                  |
| 34 MEDICAL SUPPLIES                        |                    |               |                         |                  |
| 35 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |                    |               |                         |                  |
| 36 RADIATION THERAPY                       |                    |               |                         |                  |
| 37 CHEMOTHERAPY                            |                    |               |                         |                  |
| 38 OTHER                                   |                    |               |                         |                  |
| 39 BEREAVEMENT PROGRAM COSTS               |                    |               |                         |                  |
| 40 VOLUNTEER PROGRAM COSTS                 |                    |               |                         |                  |
| 41 FUNDRAISING                             |                    |               |                         |                  |
| 42 OTHER PROGRAM COSTS                     |                    |               |                         |                  |
| 43 TOTAL (SUM OF LINES 1 THRU 33)          |                    | 27,425        | 58,442                  | 14,792           |

COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-2 |
| 15-1511      |                |               |

HOSPICE 1

|  | NURSES<br>5 | TOTAL<br>THERAPISTS<br>6 | AIDES<br>7 | ALL<br>OTHER<br>8 |
|--|-------------|--------------------------|------------|-------------------|
| GENERAL SERVICE COST CENTERS               |             |                          |            |                   |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.     |             |                          |            |                   |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |             |                          |            |                   |
| 3 PLANT OPERATION AND MAINTENANCE          |             |                          |            |                   |
| 4 TRANSPORTATION - STAFF                   |             |                          |            |                   |
| 5 VOLUNTEER SERVICE COORDINATION           |             |                          |            |                   |
| 6 ADMINISTRATIVE AND GENERAL               | 51,009      |                          |            | 126,267           |
| INPATIENT CARE SERVICE                     |             |                          |            |                   |
| 7 INPATIENT - GENERAL CARE                 |             |                          |            |                   |
| 8 INPATIENT - RESPIRE CARE                 |             |                          |            |                   |
| VISITING SERVICES                          |             |                          |            |                   |
| 9 PHYSICIAN SERVICES                       |             |                          |            |                   |
| 10 NURSING CARE                            | 304,949     |                          |            |                   |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE    |             |                          |            |                   |
| 11 PHYSICAL THERAPY                        |             |                          |            |                   |
| 12 OCCUPATIONAL THERAPY                    |             |                          |            |                   |
| 13 SPEECH/LANGUAGE PATHOLOGY               |             |                          |            |                   |
| 14 MEDICAL SOCIAL SERVICES                 |             |                          |            |                   |
| 15 SPIRITUAL COUNSELING                    |             |                          |            |                   |
| 16 DIETARY COUNSELING                      |             |                          |            |                   |
| 17 COUNSELING - OTHER                      |             |                          |            |                   |
| 18 HOME HEALTH AIDE AND HOME MAKER         |             |                          |            |                   |
| 18.20 HH AIDE & HOME MAKER-CONT. HOME CARE |             |                          |            |                   |
| OTHER HOSPICE SERVICE COSTS                |             |                          |            |                   |
| 19 OTHER                                   |             |                          |            |                   |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY   |             |                          |            |                   |
| 20.30 ANALGESICS                           |             |                          |            |                   |
| 20.31 SEDATIVES / HYPNOTICS                |             |                          |            |                   |
| 20.32 OTHER - SPECIFY                      |             |                          |            |                   |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN        |             |                          |            |                   |
| 22 PATIENT TRANSPORTATION                  |             |                          |            |                   |
| 23 IMAGING SERVICES                        |             |                          |            |                   |
| 24 LABS AND DIAGNOSTICS                    |             |                          |            |                   |
| 25 MEDICAL SUPPLIES                        |             |                          |            |                   |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |             |                          |            |                   |
| 27 RADIATION THERAPY                       |             |                          |            |                   |
| 28 CHEMOTHERAPY                            |             |                          |            |                   |
| 29 OTHER                                   |             |                          |            |                   |
| 30 BEREAVEMENT PROGRAM COSTS               |             |                          |            | 56,878            |
| 31 VOLUNTEER PROGRAM COSTS                 |             |                          |            |                   |
| 32 FUNDRAISING                             |             |                          |            |                   |
| 33 OTHER PROGRAM COSTS                     |             |                          |            |                   |
| 34 TOTAL (SUM OF LINES 1 THRU 33)          | 355,958     |                          |            | 183,145           |

COMPENSATION ANALYSIS  
SALARIES AND WAGES

|              |               |               |
|--------------|---------------|---------------|
| PROVIDER NO: | PERIOD:       | PREPARED      |
| 15-0056      | FROM 1/1/2010 | 6/6/2011      |
| HOSPICE NO:  | TO 12/31/2010 | WORKSHEET K-2 |
| 15-1511      |               |               |

HOSPICE 1

TOTAL (1)  
9

|                              |                                       |         |
|------------------------------|---------------------------------------|---------|
| GENERAL SERVICE COST CENTERS |                                       |         |
| 1                            | CAPITAL RELATED COSTS-BLDG AND FIXT.  |         |
| 2                            | CAPITAL RELATED COSTS-MOVABLE EQUIP.  |         |
| 3                            | PLANT OPERATION AND MAINTENANCE       |         |
| 4                            | TRANSPORTATION - STAFF                |         |
| 5                            | VOLUNTEER SERVICE COORDINATION        |         |
| 6                            | ADMINISTRATIVE AND GENERAL            | 219,111 |
| INPATIENT CARE SERVICE       |                                       |         |
| 7                            | INPATIENT - GENERAL CARE              |         |
| 8                            | INPATIENT - RESPIRE CARE              |         |
| VISITING SERVICES            |                                       |         |
| 9                            | PHYSICIAN SERVICES                    |         |
| 10                           | NURSING CARE                          | 305,331 |
| 10.20                        | NURSING CARE-CONTINUOUS HOME CARE     |         |
| 11                           | PHYSICAL THERAPY                      |         |
| 12                           | OCCUPATIONAL THERAPY                  |         |
| 13                           | SPEECH/LANGUAGE PATHOLOGY             |         |
| 14                           | MEDICAL SOCIAL SERVICES               | 58,442  |
| 15                           | SPIRITUAL COUNSELING                  |         |
| 16                           | DIETARY COUNSELING                    |         |
| 17                           | COUNSELING - OTHER                    |         |
| 18                           | HOME HEALTH AIDE AND HOMEMAKER        |         |
| 18.20                        | HH AIDE & HOMEMAKER-CONT. HOME CARE   |         |
| OTHER HOSPICE SERVICE COSTS  |                                       |         |
| 19                           | OTHER                                 |         |
| 20                           | DRUGS BIOLOGICAL AND INFUSION THERAPY |         |
| 20.30                        | ANALGESICS                            |         |
| 20.31                        | SEDATIVES / HYPNOTICS                 |         |
| 20.32                        | OTHER - SPECIFY                       |         |
| 21                           | DURABLE MEDICAL EQUIPMENT/OXYGEN      |         |
| 22                           | PATIENT TRANSPORTATION                |         |
| 23                           | IMAGING SERVICES                      |         |
| 24                           | LABS AND DIAGNOSTICS                  |         |
| 25                           | MEDICAL SUPPLIES                      |         |
| 26                           | OUTPATIENT SERVICES (INCL. E/R DEPT.) |         |
| 27                           | RADIATION THERAPY                     |         |
| 28                           | CHEMOTHERAPY                          |         |
| 29                           | OTHER                                 |         |
| 30                           | BEREAVEMENT PROGRAM COSTS             | 56,878  |
| 31                           | VOLUNTEER PROGRAM COSTS               |         |
| 32                           | FUNDRAISING                           |         |
| 33                           | OTHER PROGRAM COSTS                   |         |
| 34                           | TOTAL (SUM OF LINES 1 THRU 33)        | 639,762 |

(1) TRANSFER THE AMOUNT IN COLUMN 9 TO WKST K, COLUMN 2

COST ALLOCATION -  
HOSPICE GENERAL SERVICE COST

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-4 |
| 15-1511      |                | PART I        |

HOSPICE 1

|   | NET EXPENSES<br>FOR COST ALLOC.<br>(FROM K, COL. 10) | CAP. REL. COST<br>BUILDINGS &<br>FIXTURES | CAP. REL. COST<br>MOVABLE<br>EQUIPMENT | PLANT<br>OPERATION<br>& MAINT. |
|---|--|---|--|--------------------------------|
|   | 0  | 1   | 2                                      | 3                              |
| GENERAL SERVICE COST CENTERS              |  |   |  |                                |
| 1 CAPITAL RELATED COSTS-BLDG AND FIXT.    |  |   |  |                                |
| 2 CAPITAL RELATED COSTS-MOVABLE EQUIP.    |  |   |  |                                |
| 3 PLANT OPERATION AND MAINTENANCE         |  |   |  |                                |
| 4 TRANSPORTATION - STAFF                  |  |   |  |                                |
| 5 VOLUNTEER SERVICE COORDINATION          |  |   |  |                                |
| 6 ADMINISTRATIVE AND GENERAL              | 1,082,693  |   |  |                                |
| INPATIENT CARE SERVICE                    |  |   |  |                                |
| 7 INPATIENT - GENERAL CARE                |  |   |  |                                |
| 8 INPATIENT - RESPIRE CARE                |  |   |  |                                |
| VISITING SERVICES                         |  |   |  |                                |
| 9 PHYSICIAN SERVICES                      |  |   |  |                                |
| 10 NURSING CARE                           | 1,637,688  |   |  |                                |
| 10.20 NURSING CARE-CONTINUOUS HOME CARE   |  |   |  |                                |
| 11 PHYSICAL THERAPY                       |  |   |  |                                |
| 12 OCCUPATIONAL THERAPY                   |  |   |  |                                |
| 13 SPEECH/LANGUAGE PATHOLOGY              |  |   |  |                                |
| 14 MEDICAL SOCIAL SERVICES                | 313,464  |   |  |                                |
| 15 SPIRITUAL COUNSELING                   |  |   |  |                                |
| 16 DIETARY COUNSELING                     |  |   |  |                                |
| 17 COUNSELING - OTHER                     |  |   |  |                                |
| 18 HOME HEALTH AIDE AND HOMEMAKER         | 6,585  |   |  |                                |
| 18.20 HH AIDE & HOMEMAKER-CONT. HOME CARE |  |   |  |                                |
| OTHER HOSPICE SERVICE COSTS               |  |   |  |                                |
| 19 OTHER                                  |  |   |  |                                |
| 20 DRUGS BIOLOGICAL AND INFUSION THERAPY  | 400,516  |   |  |                                |
| 20.30 ANALGESICS                          |  |   |  |                                |
| 20.31 SEDATIVES / HYPNOTICS               |  |   |  |                                |
| 20.32 OTHER - SPECIFY                     |  |   |  |                                |
| 21 DURABLE MEDICAL EQUIPMENT/OXYGEN       | 299,854  |   |  |                                |
| 22 PATIENT TRANSPORTATION                 | 47,564   |   |  |                                |
| 23 IMAGING SERVICES                       | 417  |   |  |                                |
| 24 LABS AND DIAGNOSTICS                   | 5,708  |   |  |                                |
| 25 MEDICAL SUPPLIES                       | 382  |   |  |                                |
| 26 OUTPATIENT SERVICES (INCL. E/R DEPT.)  |  |   |  |                                |
| 27 RADIATION THERAPY                      |  |   |  |                                |
| 28 CHEMOTHERAPY                           |  |   |  |                                |
| 29 OTHER                                  |  |   |  |                                |
| 30 BEREAVEMENT PROGRAM COSTS              | 305,076  |   |  |                                |
| 31 VOLUNTEER PROGRAM COSTS                |  |   |  |                                |
| 32 FUNDRAISING                            |  |   |  |                                |
| 33 OTHER PROGRAM COSTS                    |  |   |  |                                |
| 34 TOTAL (SUM OF LINES 1 THRU 33)         | 4,099,947  |   |  |                                |

COST ALLOCATION -  
HOSPICE GENERAL SERVICE COST

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-4 |
| 15-1511      |                | PART I        |

HOSPICE 1

|  | TRANSPORTATION | VOLUNTEER SERVICES COORDINATOR | SUBTOTAL (COL. 0-5) | ADMINISTRATIVE & GENERAL |
|--|----------------|--------------------------------|---------------------|--------------------------|
|  | 4              | 5                              | 5A                  | 6                        |
| 1 GENERAL SERVICE COST CENTERS             |                |                                |                     |                          |
| 2 CAPITAL RELATED COSTS-BLDG AND FIXT.     |                |                                |                     |                          |
| 3 CAPITAL RELATED COSTS-MOVABLE EQUIP.     |                |                                |                     |                          |
| 4 PLANT OPERATION AND MAINTENANCE          |                |                                |                     |                          |
| 5 TRANSPORTATION - STAFF                   |                |                                |                     |                          |
| 6 VOLUNTEER SERVICE COORDINATION           |                |                                |                     |                          |
| 7 ADMINISTRATIVE AND GENERAL               |                |                                | 1,082,693           | 1,082,693                |
| 8 INPATIENT CARE SERVICE                   |                |                                |                     |                          |
| 9 INPATIENT - GENERAL CARE                 |                |                                |                     |                          |
| 10 INPATIENT - RESPIRE CARE                |                |                                |                     |                          |
| 11 VISITING SERVICES                       |                |                                |                     |                          |
| 12 PHYSICIAN SERVICES                      |                |                                |                     |                          |
| 13 NURSING CARE                            |                |                                | 1,637,688           | 587,656                  |
| 14.20 NURSING CARE-CONTINUOUS HOME CARE    |                |                                |                     |                          |
| 15 PHYSICAL THERAPY                        |                |                                |                     |                          |
| 16 OCCUPATIONAL THERAPY                    |                |                                |                     |                          |
| 17 SPEECH/LANGUAGE PATHOLOGY               |                |                                |                     |                          |
| 18 MEDICAL SOCIAL SERVICES                 |                |                                | 313,464             | 112,482                  |
| 19 SPIRITUAL COUNSELING                    |                |                                |                     |                          |
| 20 DIETARY COUNSELING                      |                |                                |                     |                          |
| 21 COUNSELING - OTHER                      |                |                                |                     |                          |
| 22 HOME HEALTH AIDE AND HOME MAKER         |                |                                | 6,585               | 2,363                    |
| 23.20 HH AIDE & HOME MAKER-CONT. HOME CARE |                |                                |                     |                          |
| 24 OTHER HOSPICE SERVICE COSTS             |                |                                |                     |                          |
| 25 OTHER                                   |                |                                |                     |                          |
| 26 DRUGS BIOLOGICAL AND INFUSION THERAPY   |                |                                | 400,516             | 143,719                  |
| 27.30 ANALGESICS                           |                |                                |                     |                          |
| 28.31 SEDATIVES / HYPNOTICS                |                |                                |                     |                          |
| 29.32 OTHER - SPECIFY                      |                |                                |                     |                          |
| 30 DURABLE MEDICAL EQUIPMENT/OXYGEN        |                |                                | 299,854             | 107,598                  |
| 31 PATIENT TRANSPORTATION                  |                |                                | 47,564              | 17,068                   |
| 32 IMAGING SERVICES                        |                |                                | 417                 | 150                      |
| 33 LABS AND DIAGNOSTICS                    |                |                                | 5,708               | 2,048                    |
| 34 MEDICAL SUPPLIES                        |                |                                | 382                 | 137                      |
| 35 OUTPATIENT SERVICES (INCL. E/R DEPT.)   |                |                                |                     |                          |
| 36 RADIATION THERAPY                       |                |                                |                     |                          |
| 37 CHEMOTHERAPY                            |                |                                |                     |                          |
| 38 OTHER                                   |                |                                |                     |                          |
| 39 BEREAVEMENT PROGRAM COSTS               |                |                                | 305,076             | 109,472                  |
| 40 VOLUNTEER PROGRAM COSTS                 |                |                                |                     |                          |
| 41 FUNDRAISING                             |                |                                |                     |                          |
| 42 OTHER PROGRAM COSTS                     |                |                                |                     |                          |
| 43 TOTAL (SUM OF LINES 1 THRU 33)          |                |                                | 3,017,254           | 1,082,693                |

COST ALLOCATION -  
HOSPICE GENERAL SERVICE COST

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-4 |
| 15-1511      |                | PART I        |

HOSPICE 1

TOTAL  
(COL. 5A  
+ COL. 6)

7

|    |                                       |             |
|----|---------------------------------------|-------------|
| 1  | GENERAL SERVICE COST CENTERS          |             |
| 2  | CAPITAL RELATED COSTS-BLDG AND FIXT.  |             |
| 3  | CAPITAL RELATED COSTS-MOVABLE EQUIP.  |             |
| 4  | PLANT OPERATION AND MAINTENANCE       |             |
| 5  | TRANSPORTATION - STAFF                |             |
| 6  | VOLUNTEER SERVICE COORDINATION        |             |
| 7  | ADMINISTRATIVE AND GENERAL            |             |
| 8  | INPATIENT CARE SERVICE                |             |
| 9  | INPATIENT - GENERAL CARE              |             |
| 10 | INPATIENT - RESPIRE CARE              |             |
| 11 | VISITING SERVICES                     |             |
| 12 | PHYSICIAN SERVICES                    |             |
| 13 | NURSING CARE                          | 2, 225, 344 |
| 14 | NURSING CARE-CONTINUOUS HOME CARE     |             |
| 15 | PHYSICAL THERAPY                      |             |
| 16 | OCCUPATIONAL THERAPY                  |             |
| 17 | SPEECH/LANGUAGE PATHOLOGY             |             |
| 18 | MEDICAL SOCIAL SERVICES               | 425, 946    |
| 19 | SPIRITUAL COUNSELING                  |             |
| 20 | DIETARY COUNSELING                    |             |
| 21 | COUNSELING - OTHER                    |             |
| 22 | HOME HEALTH AIDE AND HOMEMAKER        | 8, 948      |
| 23 | HH AIDE & HOMEMAKER-CONT. HOME CARE   |             |
| 24 | OTHER HOSPICE SERVICE COSTS           |             |
| 25 | OTHER                                 |             |
| 26 | DRUGS BIOLOGICAL AND INFUSION THERAPY | 544, 235    |
| 27 | ANALGESICS                            |             |
| 28 | SEDATIVES / HYPNOTICS                 |             |
| 29 | OTHER - SPECIFY                       |             |
| 30 | DURABLE MEDICAL EQUIPMENT/OXYGEN      | 407, 452    |
| 31 | PATIENT TRANSPORTATION                | 64, 632     |
| 32 | IMAGING SERVICES                      | 567         |
| 33 | LABS AND DIAGNOSTICS                  | 7, 756      |
| 34 | MEDICAL SUPPLIES                      | 519         |
| 35 | OUTPATIENT SERVICES (INCL. E/R DEPT.) |             |
| 36 | RADIATION THERAPY                     |             |
| 37 | CHEMOTHERAPY                          |             |
| 38 | OTHER                                 |             |
| 39 | BEREAVEMENT PROGRAM COSTS             | 414, 548    |
| 40 | VOLUNTEER PROGRAM COSTS               |             |
| 41 | FUNDRAISING                           |             |
| 42 | OTHER PROGRAM COSTS                   |             |
| 43 | TOTAL (SUM OF LINES 1 THRU 33)        | 4, 099, 947 |

COST ALLOCATION -  
HOSPICE STATISTICAL BASIS

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-4 |
| 15-1511      |                | PART II       |

HOSPICE 1

|    | CAP. REL. COST<br>BUILDINGS &<br>FIXTURES<br>(SQUARE FEET)<br>1 | CAP. REL. COST<br>MOVABLE<br>EQUIPMENT<br>(DOLLAR VALUE)<br>2 | PLANT<br>OPERATION<br>& MAINT.<br>(SQUARE FEET)<br>3 | TRANSPORTATION<br>(MILEAGE)<br>4 |
|----|---|---|--|----------------------------------|
| 1  | GENERAL SERVICE COST CENTERS                                    |   |  |                                  |
| 2  | CAPITAL RELATED COSTS-BLDG AND FIXT.                            |   |  |                                  |
| 3  | CAPITAL RELATED COSTS-MOVABLE EQUIP.                            |   |  |                                  |
| 4  | PLANT OPERATION AND MAINTENANCE                                 |   |  |                                  |
| 5  | TRANSPORTATION - STAFF  |   |  |                                  |
| 6  | VOLUNTEER SERVICE COORDINATION                                  |   |  |                                  |
| 7  | ADMINISTRATIVE AND GENERAL                                      |   |  |                                  |
| 8  | INPATIENT CARE SERVICE  |   |  |                                  |
| 9  | INPATIENT - GENERAL CARE  |   |  |                                  |
| 10 | INPATIENT - RESPIRE CARE  |   |  |                                  |
| 11 | VISITING SERVICES   |   |  |                                  |
| 12 | PHYSICIAN SERVICES  |   |  |                                  |
| 13 | NURSING CARE  |   |  |                                  |
| 14 | NURSING CARE-CONTINUOUS HOME CARE                               |   |  |                                  |
| 15 | PHYSICAL THERAPY  |   |  |                                  |
| 16 | OCCUPATIONAL THERAPY  |   |  |                                  |
| 17 | SPEECH/LANGUAGE PATHOLOGY                                       |   |  |                                  |
| 18 | MEDICAL SOCIAL SERVICES   |   |  |                                  |
| 19 | SPIRITUAL COUNSELING  |   |  |                                  |
| 20 | DIETARY COUNSELING  |   |  |                                  |
| 21 | COUNSELING - OTHER  |   |  |                                  |
| 22 | HOME HEALTH AIDE AND HOMEMAKER                                  |   |  |                                  |
| 23 | HH AIDE & HOMEMAKER-CONT. HOME CARE                             |   |  |                                  |
| 24 | OTHER HOSPICE SERVICE COSTS                                     |   |  |                                  |
| 25 | OTHER   |   |  |                                  |
| 26 | DRUGS BIOLOGICAL AND INFUSION THERAPY                           |   |  |                                  |
| 27 | ANALGESICS  |   |  |                                  |
| 28 | SEDATIVES / HYPNOTICS   |   |  |                                  |
| 29 | OTHER - SPECIFY   |   |  |                                  |
| 30 | DURABLE MEDICAL EQUIPMENT/OXYGEN                                |   |  |                                  |
| 31 | PATIENT TRANSPORTATION  |   |  |                                  |
| 32 | IMAGING SERVICES  |   |  |                                  |
| 33 | LABS AND DIAGNOSTICS  |   |  |                                  |
| 34 | MEDICAL SUPPLIES  |   |  |                                  |
| 35 | OUTPATIENT SERVICES (INCL. E/R DEPT.)                           |   |  |                                  |
| 36 | RADIATION THERAPY   |   |  |                                  |
| 37 | CHEMOTHERAPY  |   |  |                                  |
| 38 | OTHER   |   |  |                                  |
| 39 | FUNDRAISING   |   |  |                                  |
| 40 | OTHER PROGRAM COSTS   |   |  |                                  |
| 41 | COST TO BE ALLOCATED (PER WKST K-4, PART I)                     |   |  |                                  |
| 42 | UNIT COST MULTIPLIER  | .000000   | .000000  | .000000                          |

COST ALLOCATION -  
HOSPICE STATISTICAL BASIS

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-4 |
| 15-1511      |                | PART II       |

HOSPICE 1

|    | VOLUNTEER SERVICES COORDINATOR (HOURS)<br>5 | RECONCILIATION<br>6A | ADMINISTRATIVE & GENERAL (ACCUM. COST)<br>6 |
|----|---|----------------------|---|
| 1  | GENERAL SERVICE COST CENTERS                |                      |   |
| 2  | CAPITAL RELATED COSTS-BLDG AND FIXT.        |                      |   |
| 3  | CAPITAL RELATED COSTS-MOVABLE EQUIP.        |                      |   |
| 4  | PLANT OPERATION AND MAINTENANCE             |                      |   |
| 5  | TRANSPORTATION - STAFF                      |                      |   |
| 6  | VOLUNTEER SERVICE COORDINATION              |                      |   |
| 7  | ADMINISTRATIVE AND GENERAL                  | -1,082,693           | 3,017,254                                   |
| 8  | INPATIENT CARE SERVICE                      |                      |   |
| 9  | INPATIENT - GENERAL CARE                    |                      |   |
| 10 | INPATIENT - RESPIRE CARE                    |                      |   |
| 11 | VISITING SERVICES                           |                      |   |
| 12 | PHYSICIAN SERVICES                          |                      |   |
| 13 | NURSING CARE                                |                      | 1,637,688                                   |
| 14 | NURSING CARE-CONTINUOUS HOME CARE           |                      |   |
| 15 | PHYSICAL THERAPY                            |                      |   |
| 16 | OCCUPATIONAL THERAPY                        |                      |   |
| 17 | SPEECH/LANGUAGE PATHOLOGY                   |                      |   |
| 18 | MEDICAL SOCIAL SERVICES                     |                      | 313,464                                     |
| 19 | SPIRITUAL COUNSELING                        |                      |   |
| 20 | DIETARY COUNSELING                          |                      |   |
| 21 | COUNSELING - OTHER                          |                      |   |
| 22 | HOME HEALTH AIDE AND HOME MAKER             |                      | 6,585                                       |
| 23 | HH AIDE & HOME MAKER-CONT. HOME CARE        |                      |   |
| 24 | OTHER HOSPICE SERVICE COSTS                 |                      |   |
| 25 | OTHER                                       |                      |   |
| 26 | DRUGS BIOLOGICAL AND INFUSION THERAPY       |                      | 400,516                                     |
| 27 | ANALGESICS                                  |                      |   |
| 28 | SEDATIVES / HYPNOTICS                       |                      |   |
| 29 | OTHER - SPECIFY                             |                      |   |
| 30 | DURABLE MEDICAL EQUIPMENT/OXYGEN            |                      | 299,854                                     |
| 31 | PATIENT TRANSPORTATION                      |                      | 47,564                                      |
| 32 | IMAGING SERVICES                            |                      | 417   |
| 33 | LABS AND DIAGNOSTICS                        |                      | 5,708                                       |
| 34 | MEDICAL SUPPLIES                            |                      | 382   |
| 35 | OUTPATIENT SERVICES (INCL. E/R DEPT.)       |                      |   |
| 36 | RADIATION THERAPY                           |                      |   |
| 37 | CHEMOTHERAPY                                |                      |   |
| 38 | OTHER                                       |                      |   |
| 39 |   |                      | 305,076                                     |
| 40 | FUNDRAISING                                 |                      |   |
| 41 | OTHER PROGRAM COSTS                         |                      |   |
| 42 | COST TO BE ALLOCATED (PER WKST K-4, PART I) |                      | 1,082,693                                   |
| 43 | UNIT COST MULTIPLIER                        | .000000              | .358834                                     |



HOSPICE 1

| HOSPICE COST CENTER                         | FROM K-4, PART 1, COLUMN 7, LINE | HOSPICE TRIAL BALANCE (1) | OLD CAP REL COSTS-BLDG & FIXT | OLD CAP REL COSTS-MVBLE EQUIP | NEW CAP REL COSTS-BLDG & FIXT |
|---|----------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
|   |                                  | 0                         | 1                             | 2                             | 3                             |
| 1.00 ADMINISTRATIVE AND GENERAL             | 6                                |                           |                               |                               | 65,224                        |
| 2.00 INPATIENT - GENERAL CARE               | 7                                |                           |                               |                               |                               |
| 3.00 INPATIENT - RESPIRE CARE               | 8                                |                           |                               |                               |                               |
| 4.00 PHYSICIAN SERVICES                     | 9                                |                           |                               |                               |                               |
| 5.00 NURSING CARE                           | 10                               | 2,225,344                 |                               |                               |                               |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      | 10.20                            |                           |                               |                               |                               |
| 6.00 PHYSICAL THERAPY                       | 11                               |                           |                               |                               |                               |
| 7.00 OCCUPATIONAL THERAPY                   | 12                               |                           |                               |                               |                               |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              | 13                               |                           |                               |                               |                               |
| 9.00 MEDICAL SOCIAL SERVICES                | 14                               | 425,946                   |                               |                               |                               |
| 10.00 SPIRITUAL COUNSELING                  | 15                               |                           |                               |                               |                               |
| 11.00 DIETARY COUNSELING                    | 16                               |                           |                               |                               |                               |
| 12.00 COUNSELING - OTHER                    | 17                               |                           |                               |                               |                               |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        | 18                               | 8,948                     |                               |                               |                               |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    | 18.20                            |                           |                               |                               |                               |
| 14.00                                       | 19                               |                           |                               |                               |                               |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY | 20                               | 544,235                   |                               |                               |                               |
| 15.30 ANALGESICS                            | 20.30                            |                           |                               |                               |                               |
| 15.31 SEDATIVES / HYPNOTICS                 | 20.31                            |                           |                               |                               |                               |
| 15.32 OTHER                                 | 20.32                            |                           |                               |                               |                               |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      | 21                               | 407,452                   |                               |                               |                               |
| 17.00 PATIENT TRANSPORTATION                | 22                               | 64,632                    |                               |                               |                               |
| 18.00 IMAGING SERVICES                      | 23                               | 567                       |                               |                               |                               |
| 19.00 LABS AND DIAGNOSTICS                  | 24                               | 7,756                     |                               |                               |                               |
| 20.00 MEDICAL SUPPLIES                      | 25                               | 519                       |                               |                               |                               |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) | 26                               |                           |                               |                               |                               |
| 22.00 RADIATION THERAPY                     | 27                               |                           |                               |                               |                               |
| 23.00 CHEMOTHERAPY                          | 28                               |                           |                               |                               |                               |
| 24.00                                       | 29                               |                           |                               |                               |                               |
| 25.00 BEREAVEMENT PROGRAM COSTS             | 30                               | 414,548                   |                               |                               |                               |
| 26.00 VOLUNTEER PROGRAM COSTS               | 31                               |                           |                               |                               |                               |
| 27.00 FUNDRAISING                           | 32                               |                           |                               |                               |                               |
| 28.00 OTHER PROGRAM COSTS                   | 33                               |                           |                               |                               |                               |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                                  | 4,099,947                 |                               |                               | 65,224                        |
| 30.00 UNIT COST MULTIPLIER                  |                                  |                           |                               |                               |                               |

| HOSPICE COST CENTER                         | NEW CAP REL COSTS-INTEREST | NEW CAP REL COSTS-MVBLE EQUIP | EMPLOYEE BENEFITS | NONPATIENT TELEPHONES |
|---|----------------------------|-------------------------------|-------------------|-----------------------|
|   | 3.01                       | 4                             | 5                 | 6.01                  |
| 1.00 ADMINISTRATIVE AND GENERAL             |                            |                               |                   |                       |
| 2.00 INPATIENT - GENERAL CARE               |                            | 42,637                        | 417,973           |                       |
| 3.00 INPATIENT - RESPIRE CARE               |                            |                               |                   |                       |
| 4.00 PHYSICIAN SERVICES                     |                            |                               |                   |                       |
| 5.00 NURSING CARE                           |                            |                               |                   |                       |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                            |                               |                   |                       |
| 6.00 PHYSICAL THERAPY                       |                            |                               |                   |                       |
| 7.00 OCCUPATIONAL THERAPY                   |                            |                               |                   |                       |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                            |                               |                   |                       |
| 9.00 MEDICAL SOCIAL SERVICES                |                            |                               |                   |                       |
| 10.00 SPIRITUAL COUNSELING                  |                            |                               |                   |                       |
| 11.00 DIETARY COUNSELING                    |                            |                               |                   |                       |
| 12.00 COUNSELING - OTHER                    |                            |                               |                   |                       |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                            |                               |                   |                       |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                            |                               |                   |                       |
| 14.00                                       |                            |                               |                   |                       |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                            |                               |                   |                       |
| 15.30 ANALGESICS                            |                            |                               |                   |                       |
| 15.31 SEDATIVES / HYPNOTICS                 |                            |                               |                   |                       |
| 15.32 OTHER                                 |                            |                               |                   |                       |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                            |                               |                   |                       |
| 17.00 PATIENT TRANSPORTATION                |                            |                               |                   |                       |
| 18.00 IMAGING SERVICES                      |                            |                               |                   |                       |
| 19.00 LABS AND DIAGNOSTICS                  |                            |                               |                   |                       |
| 20.00 MEDICAL SUPPLIES                      |                            |                               |                   |                       |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                            |                               |                   |                       |
| 22.00 RADIATION THERAPY                     |                            |                               |                   |                       |
| 23.00 CHEMOTHERAPY                          |                            |                               |                   |                       |
| 24.00                                       |                            |                               |                   |                       |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                            |                               |                   |                       |
| 26.00 VOLUNTEER PROGRAM COSTS               |                            |                               |                   |                       |
| 27.00 FUNDRAISING                           |                            |                               |                   |                       |
| 28.00 OTHER PROGRAM COSTS                   |                            |                               |                   |                       |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                            | 42,637                        | 417,973           |                       |
| 30.00 UNIT COST MULTIPLIER                  |                            |                               |                   |                       |

HOSPICE 1

| HOSPICE COST CENTER                         | DATA PROCESSING | PURCHASING,<br>RECEIVING, &<br>STORES | ADMINISTRATIVE | CASHIERING |
|---|-----------------|---------------------------------------|----------------|------------|
|   | 6.02            | 6.03                                  | 6.04           | 6.05       |
| 1.00 ADMINISTRATIVE AND GENERAL             |                 | 1,557                                 |                | 56,506     |
| 2.00 INPATIENT - GENERAL CARE               |                 |                                       |                |            |
| 3.00 INPATIENT - RESPIRE CARE               |                 |                                       |                |            |
| 4.00 PHYSICIAN SERVICES                     |                 |                                       |                |            |
| 5.00 NURSING CARE                           |                 |                                       |                |            |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                 |                                       |                |            |
| 6.00 PHYSICAL THERAPY                       |                 |                                       |                |            |
| 7.00 OCCUPATIONAL THERAPY                   |                 |                                       |                |            |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                 |                                       |                |            |
| 9.00 MEDICAL SOCIAL SERVICES                |                 |                                       |                |            |
| 10.00 SPIRITUAL COUNSELING                  |                 |                                       |                |            |
| 11.00 DIETARY COUNSELING                    |                 |                                       |                |            |
| 12.00 COUNSELING - OTHER                    |                 |                                       |                |            |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                 |                                       |                |            |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                 |                                       |                |            |
| 14.00                                       |                 |                                       |                |            |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                 |                                       |                |            |
| 15.30 ANALGESICS                            |                 |                                       |                |            |
| 15.31 SEDATIVES / HYPNOTICS                 |                 |                                       |                |            |
| 15.32 OTHER                                 |                 |                                       |                |            |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                 |                                       |                |            |
| 17.00 PATIENT TRANSPORTATION                |                 |                                       |                |            |
| 18.00 IMAGING SERVICES                      |                 |                                       |                |            |
| 19.00 LABS AND DIAGNOSTICS                  |                 |                                       |                |            |
| 20.00 MEDICAL SUPPLIES                      |                 |                                       |                |            |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                 |                                       |                |            |
| 22.00 RADIATION THERAPY                     |                 |                                       |                |            |
| 23.00 CHEMOTHERAPY                          |                 |                                       |                |            |
| 24.00                                       |                 |                                       |                |            |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                 |                                       |                |            |
| 26.00 VOLUNTEER PROGRAM COSTS               |                 |                                       |                |            |
| 27.00 FUNDRAISING                           |                 |                                       |                |            |
| 28.00 OTHER PROGRAM COSTS                   |                 |                                       |                |            |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                 | 1,557                                 |                | 56,506     |
| 30.00 UNIT COST MULTIPLIER                  |                 |                                       |                |            |

| HOSPICE COST CENTER                         | SUBTOTAL  | OTHER<br>ADMINISTRATIVE<br>AND GENERAL | MAINTENANCE &<br>REPAIRS | MAINTENANCE &<br>REPAIRS |
|---|-----------|--|--------------------------|--------------------------|
|   | 6A.05     | 6.06                                   | 7                        | 7.03                     |
| 1.00 ADMINISTRATIVE AND GENERAL             | 583,897   | 53,049                                 | 38,583                   |                          |
| 2.00 INPATIENT - GENERAL CARE               |           |  |                          |                          |
| 3.00 INPATIENT - RESPIRE CARE               |           |  |                          |                          |
| 4.00 PHYSICIAN SERVICES                     |           |  |                          |                          |
| 5.00 NURSING CARE                           | 2,225,344 | 202,181                                |                          |                          |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |           |  |                          |                          |
| 6.00 PHYSICAL THERAPY                       |           |  |                          |                          |
| 7.00 OCCUPATIONAL THERAPY                   |           |  |                          |                          |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |           |  |                          |                          |
| 9.00 MEDICAL SOCIAL SERVICES                | 425,946   | 38,699                                 |                          |                          |
| 10.00 SPIRITUAL COUNSELING                  |           |  |                          |                          |
| 11.00 DIETARY COUNSELING                    |           |  |                          |                          |
| 12.00 COUNSELING - OTHER                    |           |  |                          |                          |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        | 8,948     | 813                                    |                          |                          |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |           |  |                          |                          |
| 14.00                                       |           |  |                          |                          |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY | 544,235   | 49,446                                 |                          |                          |
| 15.30 ANALGESICS                            |           |  |                          |                          |
| 15.31 SEDATIVES / HYPNOTICS                 |           |  |                          |                          |
| 15.32 OTHER                                 |           |  |                          |                          |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      | 407,452   | 37,019                                 |                          |                          |
| 17.00 PATIENT TRANSPORTATION                | 64,632    | 5,872                                  |                          |                          |
| 18.00 IMAGING SERVICES                      | 567       | 52                                     |                          |                          |
| 19.00 LABS AND DIAGNOSTICS                  | 7,756     | 705                                    |                          |                          |
| 20.00 MEDICAL SUPPLIES                      | 519       | 47                                     |                          |                          |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |           |  |                          |                          |
| 22.00 RADIATION THERAPY                     |           |  |                          |                          |
| 23.00 CHEMOTHERAPY                          |           |  |                          |                          |
| 24.00                                       |           |  |                          |                          |
| 25.00 BEREAVEMENT PROGRAM COSTS             | 414,548   | 37,663                                 |                          |                          |
| 26.00 VOLUNTEER PROGRAM COSTS               |           |  |                          |                          |
| 27.00 FUNDRAISING                           |           |  |                          |                          |
| 28.00 OTHER PROGRAM COSTS                   |           |  |                          |                          |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     | 4,683,844 | 425,546                                | 38,583                   |                          |
| 30.00 UNIT COST MULTIPLIER                  |           |  |                          |                          |

HOSPICE 1

|   | OPERATION OF PLANT | I U LEASED SPACE | LAUNDRY & LINEN SERVICE | HOUSEKEEPING |
|---|--------------------|------------------|-------------------------|--------------|
| HOSPICE COST CENTER                         | 8                  | 8.01             | 9                       | 10           |
| 1.00 ADMINISTRATIVE AND GENERAL             | 112,332            |                  | 632                     |              |
| 2.00 INPATIENT - GENERAL CARE               |                    |                  |                         |              |
| 3.00 INPATIENT - RESPIRE CARE               |                    |                  |                         |              |
| 4.00 PHYSICIAN SERVICES                     |                    |                  |                         |              |
| 5.00 NURSING CARE                           |                    |                  |                         |              |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                    |                  |                         |              |
| 6.00 PHYSICAL THERAPY                       |                    |                  |                         |              |
| 7.00 OCCUPATIONAL THERAPY                   |                    |                  |                         |              |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                    |                  |                         |              |
| 9.00 MEDICAL SOCIAL SERVICES                |                    |                  |                         |              |
| 10.00 SPIRITUAL COUNSELING                  |                    |                  |                         |              |
| 11.00 DIETARY COUNSELING                    |                    |                  |                         |              |
| 12.00 COUNSELING - OTHER                    |                    |                  |                         |              |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                    |                  |                         |              |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                    |                  |                         |              |
| 14.00                                       |                    |                  |                         |              |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                    |                  |                         |              |
| 15.30 ANALGESICS                            |                    |                  |                         |              |
| 15.31 SEDATIVES / HYPNOTICS                 |                    |                  |                         |              |
| 15.32 OTHER                                 |                    |                  |                         |              |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                    |                  |                         |              |
| 17.00 PATIENT TRANSPORTATION                |                    |                  |                         |              |
| 18.00 IMAGING SERVICES                      |                    |                  |                         |              |
| 19.00 LABS AND DIAGNOSTICS                  |                    |                  |                         |              |
| 20.00 MEDICAL SUPPLIES                      |                    |                  |                         |              |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                    |                  |                         |              |
| 22.00 RADIATION THERAPY                     |                    |                  |                         |              |
| 23.00 CHEMOTHERAPY                          |                    |                  |                         |              |
| 24.00                                       |                    |                  |                         |              |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                    |                  |                         |              |
| 26.00 VOLUNTEER PROGRAM COSTS               |                    |                  |                         |              |
| 27.00 FUNDRAISING                           |                    |                  |                         |              |
| 28.00 OTHER PROGRAM COSTS                   |                    |                  |                         |              |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     | 112,332            |                  | 632                     |              |
| 30.00 UNIT COST MULTIPLIER                  |                    |                  |                         |              |

|   | HOUSEKEEPING - UNIVERSITY | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY |
|---|---------------------------|----------------------|--------------------------|---------|
| HOSPICE COST CENTER                         | 10.01                     | 10.02                | 10.03                    | 11      |
| 1.00 ADMINISTRATIVE AND GENERAL             | 2,382                     |                      | 28,838                   |         |
| 2.00 INPATIENT - GENERAL CARE               |                           |                      |                          |         |
| 3.00 INPATIENT - RESPIRE CARE               |                           |                      |                          |         |
| 4.00 PHYSICIAN SERVICES                     |                           |                      |                          |         |
| 5.00 NURSING CARE                           |                           |                      |                          |         |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                           |                      |                          |         |
| 6.00 PHYSICAL THERAPY                       |                           |                      |                          |         |
| 7.00 OCCUPATIONAL THERAPY                   |                           |                      |                          |         |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                           |                      |                          |         |
| 9.00 MEDICAL SOCIAL SERVICES                |                           |                      |                          |         |
| 10.00 SPIRITUAL COUNSELING                  |                           |                      |                          |         |
| 11.00 DIETARY COUNSELING                    |                           |                      |                          |         |
| 12.00 COUNSELING - OTHER                    |                           |                      |                          |         |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                           |                      |                          |         |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                           |                      |                          |         |
| 14.00                                       |                           |                      |                          |         |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                           |                      |                          |         |
| 15.30 ANALGESICS                            |                           |                      |                          |         |
| 15.31 SEDATIVES / HYPNOTICS                 |                           |                      |                          |         |
| 15.32 OTHER                                 |                           |                      |                          |         |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                           |                      |                          |         |
| 17.00 PATIENT TRANSPORTATION                |                           |                      |                          |         |
| 18.00 IMAGING SERVICES                      |                           |                      |                          |         |
| 19.00 LABS AND DIAGNOSTICS                  |                           |                      |                          |         |
| 20.00 MEDICAL SUPPLIES                      |                           |                      |                          |         |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                           |                      |                          |         |
| 22.00 RADIATION THERAPY                     |                           |                      |                          |         |
| 23.00 CHEMOTHERAPY                          |                           |                      |                          |         |
| 24.00                                       |                           |                      |                          |         |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                           |                      |                          |         |
| 26.00 VOLUNTEER PROGRAM COSTS               |                           |                      |                          |         |
| 27.00 FUNDRAISING                           |                           |                      |                          |         |
| 28.00 OTHER PROGRAM COSTS                   |                           |                      |                          |         |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     | 2,382                     |                      | 28,838                   |         |
| 30.00 UNIT COST MULTIPLIER                  |                           |                      |                          |         |

HOSPICE 1

| HOSPICE COST CENTER                         | CAFETERIA<br>12 | MAINTENANCE OF PERSONNEL<br>13 | NURSING ADMINISTRATION<br>14 | CENTRAL SERVICES & SUPPLY<br>15 |
|---|-----------------|--------------------------------|------------------------------|---------------------------------|
| 1.00 ADMINISTRATIVE AND GENERAL             | 7,101           |                                |                              | 11,075                          |
| 2.00 INPATIENT - GENERAL CARE               |                 |                                |                              |                                 |
| 3.00 INPATIENT - RESPIRE CARE               |                 |                                |                              |                                 |
| 4.00 PHYSICIAN SERVICES                     |                 |                                |                              |                                 |
| 5.00 NURSING CARE                           |                 |                                |                              |                                 |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                 |                                |                              |                                 |
| 6.00 PHYSICAL THERAPY                       |                 |                                |                              |                                 |
| 7.00 OCCUPATIONAL THERAPY                   |                 |                                |                              |                                 |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                 |                                |                              |                                 |
| 9.00 MEDICAL SOCIAL SERVICES                |                 |                                |                              |                                 |
| 10.00 SPIRITUAL COUNSELING                  |                 |                                |                              |                                 |
| 11.00 DIETARY COUNSELING                    |                 |                                |                              |                                 |
| 12.00 COUNSELING - OTHER                    |                 |                                |                              |                                 |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                 |                                |                              |                                 |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                 |                                |                              |                                 |
| 14.00                                       |                 |                                |                              |                                 |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                 |                                |                              |                                 |
| 15.30 ANALGESICS                            |                 |                                |                              |                                 |
| 15.31 SEDATIVES / HYPNOTICS                 |                 |                                |                              |                                 |
| 15.32 OTHER                                 |                 |                                |                              |                                 |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                 |                                |                              |                                 |
| 17.00 PATIENT TRANSPORTATION                |                 |                                |                              |                                 |
| 18.00 IMAGING SERVICES                      |                 |                                |                              |                                 |
| 19.00 LABS AND DIAGNOSTICS                  |                 |                                |                              |                                 |
| 20.00 MEDICAL SUPPLIES                      |                 |                                |                              |                                 |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                 |                                |                              |                                 |
| 22.00 RADIATION THERAPY                     |                 |                                |                              |                                 |
| 23.00 CHEMOTHERAPY                          |                 |                                |                              |                                 |
| 24.00                                       |                 |                                |                              |                                 |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                 |                                |                              |                                 |
| 26.00 VOLUNTEER PROGRAM COSTS               |                 |                                |                              |                                 |
| 27.00 FUNDRAISING                           |                 |                                |                              |                                 |
| 28.00 OTHER PROGRAM COSTS                   |                 |                                |                              |                                 |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     | 7,101           |                                |                              | 11,075                          |
| 30.00 UNIT COST MULTIPLIER                  |                 |                                |                              |                                 |

| HOSPICE COST CENTER                         | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 |
|---|----------------|---------------------------------|----------------------|------------------------------|
| 1.00 ADMINISTRATIVE AND GENERAL             |                | 23,034                          | 54,077               | 5,031                        |
| 2.00 INPATIENT - GENERAL CARE               |                |                                 |                      |                              |
| 3.00 INPATIENT - RESPIRE CARE               |                |                                 |                      |                              |
| 4.00 PHYSICIAN SERVICES                     |                |                                 |                      |                              |
| 5.00 NURSING CARE                           |                |                                 |                      |                              |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                |                                 |                      |                              |
| 6.00 PHYSICAL THERAPY                       |                |                                 |                      |                              |
| 7.00 OCCUPATIONAL THERAPY                   |                |                                 |                      |                              |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                |                                 |                      |                              |
| 9.00 MEDICAL SOCIAL SERVICES                |                |                                 |                      |                              |
| 10.00 SPIRITUAL COUNSELING                  |                |                                 |                      |                              |
| 11.00 DIETARY COUNSELING                    |                |                                 |                      |                              |
| 12.00 COUNSELING - OTHER                    |                |                                 |                      |                              |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                |                                 |                      |                              |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                |                                 |                      |                              |
| 14.00                                       |                |                                 |                      |                              |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                |                                 |                      |                              |
| 15.30 ANALGESICS                            |                |                                 |                      |                              |
| 15.31 SEDATIVES / HYPNOTICS                 |                |                                 |                      |                              |
| 15.32 OTHER                                 |                |                                 |                      |                              |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                |                                 |                      |                              |
| 17.00 PATIENT TRANSPORTATION                |                |                                 |                      |                              |
| 18.00 IMAGING SERVICES                      |                |                                 |                      |                              |
| 19.00 LABS AND DIAGNOSTICS                  |                |                                 |                      |                              |
| 20.00 MEDICAL SUPPLIES                      |                |                                 |                      |                              |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                |                                 |                      |                              |
| 22.00 RADIATION THERAPY                     |                |                                 |                      |                              |
| 23.00 CHEMOTHERAPY                          |                |                                 |                      |                              |
| 24.00                                       |                |                                 |                      |                              |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                |                                 |                      |                              |
| 26.00 VOLUNTEER PROGRAM COSTS               |                |                                 |                      |                              |
| 27.00 FUNDRAISING                           |                |                                 |                      |                              |
| 28.00 OTHER PROGRAM COSTS                   |                |                                 |                      |                              |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                | 23,034                          | 54,077               | 5,031                        |
| 30.00 UNIT COST MULTIPLIER                  |                |                                 |                      |                              |

HOSPICE 1

|   | NONPHYSICIAN<br>ANESTHETISTS | NURSING SCHOOL | I & R<br>SERVICES-SALARY<br>& FRINGES<br>APPRVD<br>22 | I & R<br>SERVICES-OTHER<br>PRGM COSTS<br>APPRVD<br>23 |
|---|------------------------------|----------------|---|---|
| HOSPICE COST CENTER                         | 20                           | 21             |   |   |
| 1.00 ADMINISTRATIVE AND GENERAL             |                              |                | 5,897   | 2,185   |
| 2.00 INPATIENT - GENERAL CARE               |                              |                |   |   |
| 3.00 INPATIENT - RESPIRE CARE               |                              |                |   |   |
| 4.00 PHYSICIAN SERVICES                     |                              |                |   |   |
| 5.00 NURSING CARE                           |                              |                |   |   |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                              |                |   |   |
| 6.00 PHYSICAL THERAPY                       |                              |                |   |   |
| 7.00 OCCUPATIONAL THERAPY                   |                              |                |   |   |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                              |                |   |   |
| 9.00 MEDICAL SOCIAL SERVICES                |                              |                |   |   |
| 10.00 SPIRITUAL COUNSELING                  |                              |                |   |   |
| 11.00 DIETARY COUNSELING                    |                              |                |   |   |
| 12.00 COUNSELING - OTHER                    |                              |                |   |   |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                              |                |   |   |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                              |                |   |   |
| 14.00                                       |                              |                |   |   |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                              |                |   |   |
| 15.30 ANALGESICS                            |                              |                |   |   |
| 15.31 SEDATIVES / HYPNOTICS                 |                              |                |   |   |
| 15.32 OTHER                                 |                              |                |   |   |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                              |                |   |   |
| 17.00 PATIENT TRANSPORTATION                |                              |                |   |   |
| 18.00 IMAGING SERVICES                      |                              |                |   |   |
| 19.00 LABS AND DIAGNOSTICS                  |                              |                |   |   |
| 20.00 MEDICAL SUPPLIES                      |                              |                |   |   |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                              |                |   |   |
| 22.00 RADIATION THERAPY                     |                              |                |   |   |
| 23.00 CHEMOTHERAPY                          |                              |                |   |   |
| 24.00                                       |                              |                |   |   |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                              |                |   |   |
| 26.00 VOLUNTEER PROGRAM COSTS               |                              |                |   |   |
| 27.00 FUNDRAISING                           |                              |                |   |   |
| 28.00 OTHER PROGRAM COSTS                   |                              |                |   |   |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                              |                | 5,897   | 2,185   |
| 30.00 UNIT COST MULTIPLIER                  |                              |                |   |   |

|   | PARAMED ED PRGM | PARAMED<br>CLINIC LAB | PARAMED<br>RADIOLOGY-METHO<br>DIST | PARAMED<br>RESPIRATORY<br>THERAPY |
|---|-----------------|-----------------------|------------------------------------|-----------------------------------|
| HOSPICE COST CENTER                         | 24              | 24.01                 | 24.02                              | 24.03                             |
| 1.00 ADMINISTRATIVE AND GENERAL             |                 |                       |                                    |                                   |
| 2.00 INPATIENT - GENERAL CARE               |                 |                       |                                    |                                   |
| 3.00 INPATIENT - RESPIRE CARE               |                 |                       |                                    |                                   |
| 4.00 PHYSICIAN SERVICES                     |                 |                       |                                    |                                   |
| 5.00 NURSING CARE                           |                 |                       |                                    |                                   |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                 |                       |                                    |                                   |
| 6.00 PHYSICAL THERAPY                       |                 |                       |                                    |                                   |
| 7.00 OCCUPATIONAL THERAPY                   |                 |                       |                                    |                                   |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                 |                       |                                    |                                   |
| 9.00 MEDICAL SOCIAL SERVICES                |                 |                       |                                    |                                   |
| 10.00 SPIRITUAL COUNSELING                  |                 |                       |                                    |                                   |
| 11.00 DIETARY COUNSELING                    |                 |                       |                                    |                                   |
| 12.00 COUNSELING - OTHER                    |                 |                       |                                    |                                   |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                 |                       |                                    |                                   |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                 |                       |                                    |                                   |
| 14.00                                       |                 |                       |                                    |                                   |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                 |                       |                                    |                                   |
| 15.30 ANALGESICS                            |                 |                       |                                    |                                   |
| 15.31 SEDATIVES / HYPNOTICS                 |                 |                       |                                    |                                   |
| 15.32 OTHER                                 |                 |                       |                                    |                                   |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                 |                       |                                    |                                   |
| 17.00 PATIENT TRANSPORTATION                |                 |                       |                                    |                                   |
| 18.00 IMAGING SERVICES                      |                 |                       |                                    |                                   |
| 19.00 LABS AND DIAGNOSTICS                  |                 |                       |                                    |                                   |
| 20.00 MEDICAL SUPPLIES                      |                 |                       |                                    |                                   |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                 |                       |                                    |                                   |
| 22.00 RADIATION THERAPY                     |                 |                       |                                    |                                   |
| 23.00 CHEMOTHERAPY                          |                 |                       |                                    |                                   |
| 24.00                                       |                 |                       |                                    |                                   |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                 |                       |                                    |                                   |
| 26.00 VOLUNTEER PROGRAM COSTS               |                 |                       |                                    |                                   |
| 27.00 FUNDRAISING                           |                 |                       |                                    |                                   |
| 28.00 OTHER PROGRAM COSTS                   |                 |                       |                                    |                                   |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                 |                       |                                    |                                   |
| 30.00 UNIT COST MULTIPLIER                  |                 |                       |                                    |                                   |

HOSPICE 1

| HOSPICE COST CENTER                         | DIETARY<br>INTERNSHIP PROG | PARAMED<br>EMERGENCY<br>METHODIST | PARAMED<br>PASTORAL ED | PARAMED<br>PHYSICAL<br>THERAPY |
|---|----------------------------|-----------------------------------|------------------------|--------------------------------|
|   | 24.04                      | 24.05                             | 24.06                  | 24.07                          |
| 1.00 ADMINISTRATIVE AND GENERAL             |                            |                                   | 6,538                  |                                |
| 2.00 INPATIENT - GENERAL CARE               |                            |                                   |                        |                                |
| 3.00 INPATIENT - RESPIRE CARE               |                            |                                   |                        |                                |
| 4.00 PHYSICIAN SERVICES                     |                            |                                   |                        |                                |
| 5.00 NURSING CARE                           |                            |                                   |                        |                                |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                            |                                   |                        |                                |
| 6.00 PHYSICAL THERAPY                       |                            |                                   |                        |                                |
| 7.00 OCCUPATIONAL THERAPY                   |                            |                                   |                        |                                |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                            |                                   |                        |                                |
| 9.00 MEDICAL SOCIAL SERVICES                |                            |                                   |                        |                                |
| 10.00 SPIRITUAL COUNSELING                  |                            |                                   |                        |                                |
| 11.00 DIETARY COUNSELING                    |                            |                                   |                        |                                |
| 12.00 COUNSELING - OTHER                    |                            |                                   |                        |                                |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                            |                                   |                        |                                |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                            |                                   |                        |                                |
| 14.00                                       |                            |                                   |                        |                                |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                            |                                   |                        |                                |
| 15.30 ANALGESICS                            |                            |                                   |                        |                                |
| 15.31 SEDATIVES / HYPNOTICS                 |                            |                                   |                        |                                |
| 15.32 OTHER                                 |                            |                                   |                        |                                |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                            |                                   |                        |                                |
| 17.00 PATIENT TRANSPORTATION                |                            |                                   |                        |                                |
| 18.00 IMAGING SERVICES                      |                            |                                   |                        |                                |
| 19.00 LABS AND DIAGNOSTICS                  |                            |                                   |                        |                                |
| 20.00 MEDICAL SUPPLIES                      |                            |                                   |                        |                                |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                            |                                   |                        |                                |
| 22.00 RADIATION THERAPY                     |                            |                                   |                        |                                |
| 23.00 CHEMOTHERAPY                          |                            |                                   |                        |                                |
| 24.00                                       |                            |                                   |                        |                                |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                            |                                   |                        |                                |
| 26.00 VOLUNTEER PROGRAM COSTS               |                            |                                   |                        |                                |
| 27.00 FUNDRAISING                           |                            |                                   |                        |                                |
| 28.00 OTHER PROGRAM COSTS                   |                            |                                   |                        |                                |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                            |                                   | 6,538                  |                                |
| 30.00 UNIT COST MULTIPLIER                  |                            |                                   |                        |                                |

| HOSPICE COST CENTER                         | PARAMED OCCUP<br>THERAPY | PARAMED<br>PERFUSION | PARAMED<br>PHARMACY | PARAMED<br>NEUROPHYSIOLOGY |
|---|--------------------------|----------------------|---------------------|----------------------------|
|   | 24.08                    | 24.09                | 24.10               | 24.11                      |
| 1.00 ADMINISTRATIVE AND GENERAL             |                          |                      |                     |                            |
| 2.00 INPATIENT - GENERAL CARE               |                          |                      |                     |                            |
| 3.00 INPATIENT - RESPIRE CARE               |                          |                      |                     |                            |
| 4.00 PHYSICIAN SERVICES                     |                          |                      |                     |                            |
| 5.00 NURSING CARE                           |                          |                      |                     |                            |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                          |                      |                     |                            |
| 6.00 PHYSICAL THERAPY                       |                          |                      |                     |                            |
| 7.00 OCCUPATIONAL THERAPY                   |                          |                      |                     |                            |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                          |                      |                     |                            |
| 9.00 MEDICAL SOCIAL SERVICES                |                          |                      |                     |                            |
| 10.00 SPIRITUAL COUNSELING                  |                          |                      |                     |                            |
| 11.00 DIETARY COUNSELING                    |                          |                      |                     |                            |
| 12.00 COUNSELING - OTHER                    |                          |                      |                     |                            |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                          |                      |                     |                            |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                          |                      |                     |                            |
| 14.00                                       |                          |                      |                     |                            |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                          |                      |                     |                            |
| 15.30 ANALGESICS                            |                          |                      |                     |                            |
| 15.31 SEDATIVES / HYPNOTICS                 |                          |                      |                     |                            |
| 15.32 OTHER                                 |                          |                      |                     |                            |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                          |                      |                     |                            |
| 17.00 PATIENT TRANSPORTATION                |                          |                      |                     |                            |
| 18.00 IMAGING SERVICES                      |                          |                      |                     |                            |
| 19.00 LABS AND DIAGNOSTICS                  |                          |                      |                     |                            |
| 20.00 MEDICAL SUPPLIES                      |                          |                      |                     |                            |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                          |                      |                     |                            |
| 22.00 RADIATION THERAPY                     |                          |                      |                     |                            |
| 23.00 CHEMOTHERAPY                          |                          |                      |                     |                            |
| 24.00                                       |                          |                      |                     |                            |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                          |                      |                     |                            |
| 26.00 VOLUNTEER PROGRAM COSTS               |                          |                      |                     |                            |
| 27.00 FUNDRAISING                           |                          |                      |                     |                            |
| 28.00 OTHER PROGRAM COSTS                   |                          |                      |                     |                            |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                          |                      |                     |                            |
| 30.00 UNIT COST MULTIPLIER                  |                          |                      |                     |                            |

HOSPICE 1

| HOSPICE COST CENTER                         | RADIATION THERAPY ED-I UMC | NUCLEAR MED ED-I UMC | MEDICAL ASSISTING PROGRAM | SURGICAL TECHNOLOGY PROGRAM |
|---|----------------------------|----------------------|---------------------------|-----------------------------|
|   | 24.12                      | 24.13                | 24.14                     | 24.15                       |
| 1.00 ADMINISTRATIVE AND GENERAL             |                            |                      |                           |                             |
| 2.00 INPATIENT - GENERAL CARE               |                            |                      |                           |                             |
| 3.00 INPATIENT - RESPIRE CARE               |                            |                      |                           |                             |
| 4.00 PHYSICIAN SERVICES                     |                            |                      |                           |                             |
| 5.00 NURSING CARE                           |                            |                      |                           |                             |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                            |                      |                           |                             |
| 6.00 PHYSICAL THERAPY                       |                            |                      |                           |                             |
| 7.00 OCCUPATIONAL THERAPY                   |                            |                      |                           |                             |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                            |                      |                           |                             |
| 9.00 MEDICAL SOCIAL SERVICES                |                            |                      |                           |                             |
| 10.00 SPIRITUAL COUNSELING                  |                            |                      |                           |                             |
| 11.00 DIETARY COUNSELING                    |                            |                      |                           |                             |
| 12.00 COUNSELING - OTHER                    |                            |                      |                           |                             |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                            |                      |                           |                             |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                            |                      |                           |                             |
| 14.00                                       |                            |                      |                           |                             |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                            |                      |                           |                             |
| 15.30 ANALGESICS                            |                            |                      |                           |                             |
| 15.31 SEDATIVES / HYPNOTICS                 |                            |                      |                           |                             |
| 15.32 OTHER                                 |                            |                      |                           |                             |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                            |                      |                           |                             |
| 17.00 PATIENT TRANSPORTATION                |                            |                      |                           |                             |
| 18.00 IMAGING SERVICES                      |                            |                      |                           |                             |
| 19.00 LABS AND DIAGNOSTICS                  |                            |                      |                           |                             |
| 20.00 MEDICAL SUPPLIES                      |                            |                      |                           |                             |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                            |                      |                           |                             |
| 22.00 RADIATION THERAPY                     |                            |                      |                           |                             |
| 23.00 CHEMOTHERAPY                          |                            |                      |                           |                             |
| 24.00                                       |                            |                      |                           |                             |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                            |                      |                           |                             |
| 26.00 VOLUNTEER PROGRAM COSTS               |                            |                      |                           |                             |
| 27.00 FUNDRAISING                           |                            |                      |                           |                             |
| 28.00 OTHER PROGRAM COSTS                   |                            |                      |                           |                             |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |                            |                      |                           |                             |
| 30.00 UNIT COST MULTIPLIER                  |                            |                      |                           |                             |

PARAMED SPEECH    PARAMED ED PRGM    PARAMED ED PRGM    SUBTOTAL

| HOSPICE COST CENTER                         | 24.16 | 24.17 | 24.18 | 25        |
|---|-------|-------|-------|-----------|
| 1.00 ADMINISTRATIVE AND GENERAL             |       |       |       | 934,651   |
| 2.00 INPATIENT - GENERAL CARE               |       |       |       |           |
| 3.00 INPATIENT - RESPIRE CARE               |       |       |       |           |
| 4.00 PHYSICIAN SERVICES                     |       |       |       |           |
| 5.00 NURSING CARE                           |       |       |       | 2,427,525 |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |       |       |       |           |
| 6.00 PHYSICAL THERAPY                       |       |       |       |           |
| 7.00 OCCUPATIONAL THERAPY                   |       |       |       |           |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |       |       |       |           |
| 9.00 MEDICAL SOCIAL SERVICES                |       |       |       | 464,645   |
| 10.00 SPIRITUAL COUNSELING                  |       |       |       |           |
| 11.00 DIETARY COUNSELING                    |       |       |       |           |
| 12.00 COUNSELING - OTHER                    |       |       |       |           |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |       |       |       | 9,761     |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |       |       |       |           |
| 14.00                                       |       |       |       |           |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |       |       |       | 593,681   |
| 15.30 ANALGESICS                            |       |       |       |           |
| 15.31 SEDATIVES / HYPNOTICS                 |       |       |       |           |
| 15.32 OTHER                                 |       |       |       |           |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |       |       |       | 444,471   |
| 17.00 PATIENT TRANSPORTATION                |       |       |       | 70,504    |
| 18.00 IMAGING SERVICES                      |       |       |       | 619       |
| 19.00 LABS AND DIAGNOSTICS                  |       |       |       | 8,461     |
| 20.00 MEDICAL SUPPLIES                      |       |       |       | 566       |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |       |       |       |           |
| 22.00 RADIATION THERAPY                     |       |       |       |           |
| 23.00 CHEMOTHERAPY                          |       |       |       |           |
| 24.00                                       |       |       |       |           |
| 25.00 BEREAVEMENT PROGRAM COSTS             |       |       |       | 452,211   |
| 26.00 VOLUNTEER PROGRAM COSTS               |       |       |       |           |
| 27.00 FUNDRAISING                           |       |       |       |           |
| 28.00 OTHER PROGRAM COSTS                   |       |       |       |           |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) (2)     |       |       |       | 5,407,095 |
| 30.00 UNIT COST MULTIPLIER                  |       |       |       |           |





HOSPICE 1

| HOSPICE COST CENTER                         | OLD CAP REL COSTS-BLDG & FIXT | OLD CAP REL COSTS-MVBLE EQUIP | NEW CAP REL COSTS-BLDG & FIXT | NEW CAP REL COSTS-INTEREST |
|---|-------------------------------|-------------------------------|-------------------------------|----------------------------|
|   | (SQUARE FEET)                 | (DOLLAR VALUE)                | (SQUARE FEET)                 | (SQUARE FEET)              |
|   | 1                             | 2                             | 3                             | 3.01                       |
| 1.00 ADMINISTRATIVE AND GENERAL             |                               |                               | 7,026                         | 7,026                      |
| 2.00 INPATIENT - GENERAL CARE               |                               |                               |                               |                            |
| 3.00 INPATIENT - RESPIRE CARE               |                               |                               |                               |                            |
| 4.00 PHYSICIAN SERVICES                     |                               |                               |                               |                            |
| 5.00 NURSING CARE                           |                               |                               |                               |                            |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                               |                               |                               |                            |
| 6.00 PHYSICAL THERAPY                       |                               |                               |                               |                            |
| 7.00 OCCUPATIONAL THERAPY                   |                               |                               |                               |                            |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                               |                               |                               |                            |
| 9.00 MEDICAL SOCIAL SERVICES                |                               |                               |                               |                            |
| 10.00 SPIRITUAL COUNSELING                  |                               |                               |                               |                            |
| 11.00 DIETARY COUNSELING                    |                               |                               |                               |                            |
| 12.00 COUNSELING - OTHER                    |                               |                               |                               |                            |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                               |                               |                               |                            |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                               |                               |                               |                            |
| 14.00                                       |                               |                               |                               |                            |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                               |                               |                               |                            |
| 15.30 ANALGESICS                            |                               |                               |                               |                            |
| 15.31 SEDATIVES / HYPNOTICS                 |                               |                               |                               |                            |
| 15.32 OTHER                                 |                               |                               |                               |                            |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                               |                               |                               |                            |
| 17.00 PATIENT TRANSPORTATION                |                               |                               |                               |                            |
| 18.00 IMAGING SERVICES                      |                               |                               |                               |                            |
| 19.00 LABS AND DIAGNOSTICS                  |                               |                               |                               |                            |
| 20.00 MEDICAL SUPPLIES                      |                               |                               |                               |                            |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                               |                               |                               |                            |
| 22.00 RADIATION THERAPY                     |                               |                               |                               |                            |
| 23.00 CHEMOTHERAPY                          |                               |                               |                               |                            |
| 24.00                                       |                               |                               |                               |                            |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                               |                               |                               |                            |
| 26.00 VOLUNTEER PROGRAM COSTS               |                               |                               |                               |                            |
| 27.00 FUNDRAISING                           |                               |                               |                               |                            |
| 28.00 OTHER PROGRAM COSTS                   |                               |                               |                               |                            |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |                               |                               | 7,026                         | 7,026                      |
| 30.00 TOTAL COST TO BE ALLOCATED            |                               |                               | 65,224                        |                            |
| 31.00 UNIT COST MULTIPLIER                  | .000000                       | .000000                       | 9.283234                      | .000000                    |

| HOSPICE COST CENTER                         | NEW CAP REL COSTS-MVBLE EQUIP | EMPLOYEE BENEFITS | NONPATIENT TELEPHONES | DATA PROCESSING |
|---|-------------------------------|-------------------|-----------------------|-----------------|
|   | (DOLLAR VALUE)                | (GROSS SALARIES)  | (PHONE LINES)         | (PHONE LINES)   |
|   | 4                             | 5                 | 6.01                  | 6.02            |
| 1.00 ADMINISTRATIVE AND GENERAL             | 21,062                        | 2,188,179         |                       |                 |
| 2.00 INPATIENT - GENERAL CARE               |                               |                   |                       |                 |
| 3.00 INPATIENT - RESPIRE CARE               |                               |                   |                       |                 |
| 4.00 PHYSICIAN SERVICES                     |                               |                   |                       |                 |
| 5.00 NURSING CARE                           |                               |                   |                       |                 |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                               |                   |                       |                 |
| 6.00 PHYSICAL THERAPY                       |                               |                   |                       |                 |
| 7.00 OCCUPATIONAL THERAPY                   |                               |                   |                       |                 |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                               |                   |                       |                 |
| 9.00 MEDICAL SOCIAL SERVICES                |                               |                   |                       |                 |
| 10.00 SPIRITUAL COUNSELING                  |                               |                   |                       |                 |
| 11.00 DIETARY COUNSELING                    |                               |                   |                       |                 |
| 12.00 COUNSELING - OTHER                    |                               |                   |                       |                 |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                               |                   |                       |                 |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                               |                   |                       |                 |
| 14.00                                       |                               |                   |                       |                 |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                               |                   |                       |                 |
| 15.30 ANALGESICS                            |                               |                   |                       |                 |
| 15.31 SEDATIVES / HYPNOTICS                 |                               |                   |                       |                 |
| 15.32 OTHER                                 |                               |                   |                       |                 |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                               |                   |                       |                 |
| 17.00 PATIENT TRANSPORTATION                |                               |                   |                       |                 |
| 18.00 IMAGING SERVICES                      |                               |                   |                       |                 |
| 19.00 LABS AND DIAGNOSTICS                  |                               |                   |                       |                 |
| 20.00 MEDICAL SUPPLIES                      |                               |                   |                       |                 |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                               |                   |                       |                 |
| 22.00 RADIATION THERAPY                     |                               |                   |                       |                 |
| 23.00 CHEMOTHERAPY                          |                               |                   |                       |                 |
| 24.00                                       |                               |                   |                       |                 |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                               |                   |                       |                 |
| 26.00 VOLUNTEER PROGRAM COSTS               |                               |                   |                       |                 |
| 27.00 FUNDRAISING                           |                               |                   |                       |                 |

HOSPICE 1

| HOSPICE COST CENTER                 | NEW CAP REL COSTS-MVBLE EQUIP | EMPLOYEE BENEFITS | NONPATIENT TELEPHONES | DATA PROCESSING |
|-------------------------------------|-------------------------------|-------------------|-----------------------|-----------------|
|                                     | 4                             | 5                 | 6.01                  | 6.02            |
| 28.00 OTHER PROGRAM COSTS           |                               |                   |                       |                 |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) | 21,062                        | 2,188,179         |                       |                 |
| 30.00 TOTAL COST TO BE ALLOCATED    | 42,637                        | 417,973           |                       |                 |
| 31.00 UNIT COST MULTIPLIER          | .024357                       | .191014           | .000000               | .000000         |

| HOSPICE COST CENTER                         | PURCHASING, RECEIVING, & STORES<br>(COSTED REQ) | ADMITTING<br>(INPATIENT CHARGES) | CASHIERING<br>(TOTAL CHARGES) | RECONCILIATION<br>6A.06 |
|---|---|----------------------------------|-------------------------------|-------------------------|
|   | 6.03  | 6.04                             | 6.05                          |                         |
| 1.00 ADMINISTRATIVE AND GENERAL             | 18,330  |                                  | 7,848,000                     |                         |
| 2.00 INPATIENT - GENERAL CARE               |   |                                  |                               |                         |
| 3.00 INPATIENT - RESPIRE CARE               |   |                                  |                               |                         |
| 4.00 PHYSICIAN SERVICES                     |   |                                  |                               |                         |
| 5.00 NURSING CARE                           |   |                                  |                               |                         |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |   |                                  |                               |                         |
| 6.00 PHYSICAL THERAPY                       |   |                                  |                               |                         |
| 7.00 OCCUPATIONAL THERAPY                   |   |                                  |                               |                         |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |   |                                  |                               |                         |
| 9.00 MEDICAL SOCIAL SERVICES                |   |                                  |                               |                         |
| 10.00 SPIRITUAL COUNSELING                  |   |                                  |                               |                         |
| 11.00 DIETARY COUNSELING                    |   |                                  |                               |                         |
| 12.00 COUNSELING - OTHER                    |   |                                  |                               |                         |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |   |                                  |                               |                         |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |   |                                  |                               |                         |
| 14.00                                       |   |                                  |                               |                         |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |   |                                  |                               |                         |
| 15.30 ANALGESICS                            |   |                                  |                               |                         |
| 15.31 SEDATIVES / HYPNOTICS                 |   |                                  |                               |                         |
| 15.32 OTHER                                 |   |                                  |                               |                         |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |   |                                  |                               |                         |
| 17.00 PATIENT TRANSPORTATION                |   |                                  |                               |                         |
| 18.00 IMAGING SERVICES                      |   |                                  |                               |                         |
| 19.00 LABS AND DIAGNOSTICS                  |   |                                  |                               |                         |
| 20.00 MEDICAL SUPPLIES                      |   |                                  |                               |                         |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |   |                                  |                               |                         |
| 22.00 RADIATION THERAPY                     |   |                                  |                               |                         |
| 23.00 CHEMOTHERAPY                          |   |                                  |                               |                         |
| 24.00                                       |   |                                  |                               |                         |
| 25.00 BEREAVEMENT PROGRAM COSTS             |   |                                  |                               |                         |
| 26.00 VOLUNTEER PROGRAM COSTS               |   |                                  |                               |                         |
| 27.00 FUNDRAISING                           |   |                                  |                               |                         |
| 28.00 OTHER PROGRAM COSTS                   |   |                                  |                               |                         |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         | 18,330  |                                  | 7,848,000                     |                         |
| 30.00 TOTAL COST TO BE ALLOCATED            | 1,557   |                                  | 56,506                        |                         |
| 31.00 UNIT COST MULTIPLIER                  | .084943   | .000000                          | .007200                       |                         |

HOSPICE 1

| HOSPICE COST CENTER                         | OTHER<br>ADMINISTRATIVE<br>AND GENERAL<br>(ACCUMULATED<br>COST) | MAINTENANCE &<br>REPAIRS<br>(SQUARE FEET) | MAINTENANCE &<br>REPAIRS<br>(SQUARE FEET) | OPERATION OF<br>PLANT<br>(SQUARE FEET) |
|---|---|---|---|--|
|   | 6.06  | 7   | 7.03                                      | 8                                      |
| 1.00 ADMINISTRATIVE AND GENERAL             | 583,897   | 7,026                                     |   | 7,026                                  |
| 2.00 INPATIENT - GENERAL CARE               |   |   |   |  |
| 3.00 INPATIENT - RESPIRE CARE               |   |   |   |  |
| 4.00 PHYSICIAN SERVICES                     |   |   |   |  |
| 5.00 NURSING CARE                           | 2,225,344   |   |   |  |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |   |   |   |  |
| 6.00 PHYSICAL THERAPY                       |   |   |   |  |
| 7.00 OCCUPATIONAL THERAPY                   |   |   |   |  |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |   |   |   |  |
| 9.00 MEDICAL SOCIAL SERVICES                | 425,946   |   |   |  |
| 10.00 SPIRITUAL COUNSELING                  |   |   |   |  |
| 11.00 DIETARY COUNSELING                    |   |   |   |  |
| 12.00 COUNSELING - OTHER                    |   |   |   |  |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        | 8,948   |   |   |  |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |   |   |   |  |
| 14.00                                       |   |   |   |  |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY | 544,235   |   |   |  |
| 15.30 ANALGESICS                            |   |   |   |  |
| 15.31 SEDATIVES / HYPNOTICS                 |   |   |   |  |
| 15.32 OTHER                                 |   |   |   |  |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      | 407,452   |   |   |  |
| 17.00 PATIENT TRANSPORTATION                | 64,632  |   |   |  |
| 18.00 IMAGING SERVICES                      | 567   |   |   |  |
| 19.00 LABS AND DIAGNOSTICS                  | 7,756   |   |   |  |
| 20.00 MEDICAL SUPPLIES                      | 519   |   |   |  |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |   |   |   |  |
| 22.00 RADIATION THERAPY                     |   |   |   |  |
| 23.00 CHEMOTHERAPY                          |   |   |   |  |
| 24.00                                       |   |   |   |  |
| 25.00 BEREAVEMENT PROGRAM COSTS             | 414,548   |   |   |  |
| 26.00 VOLUNTEER PROGRAM COSTS               |   |   |   |  |
| 27.00 FUNDRAISING                           |   |   |   |  |
| 28.00 OTHER PROGRAM COSTS                   |   |   |   |  |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         | 4,683,844   | 7,026                                     |   | 7,026                                  |
| 30.00 TOTAL COST TO BE ALLOCATED            | 425,546   | 38,583                                    |   | 112,332                                |
| 31.00 UNIT COST MULTIPLIER                  | .090854   | 5.491460                                  | .000000                                   | 15.988044                              |

| HOSPICE COST CENTER                         | I U LEASED SPACE<br>(SQUARE FEET) | LAUNDRY & LINEN<br>SERVICE<br>(POUNDS OF<br>LAUNDRY) | HOUSEKEEPING<br>(HOURS OF<br>SERVICE) | HOUSEKEEPING -<br>UNIVERSITY<br>(UH SQUARE<br>FEET) |
|---|-----------------------------------|--|---------------------------------------|---|
|   | 8.01                              | 9  | 10                                    | 10.01   |
| 1.00 ADMINISTRATIVE AND GENERAL             |                                   |  | 803                                   | 516   |
| 2.00 INPATIENT - GENERAL CARE               |                                   |  |                                       |   |
| 3.00 INPATIENT - RESPIRE CARE               |                                   |  |                                       |   |
| 4.00 PHYSICIAN SERVICES                     |                                   |  |                                       |   |
| 5.00 NURSING CARE                           |                                   |  |                                       |   |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                                   |  |                                       |   |
| 6.00 PHYSICAL THERAPY                       |                                   |  |                                       |   |
| 7.00 OCCUPATIONAL THERAPY                   |                                   |  |                                       |   |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                                   |  |                                       |   |
| 9.00 MEDICAL SOCIAL SERVICES                |                                   |  |                                       |   |
| 10.00 SPIRITUAL COUNSELING                  |                                   |  |                                       |   |
| 11.00 DIETARY COUNSELING                    |                                   |  |                                       |   |
| 12.00 COUNSELING - OTHER                    |                                   |  |                                       |   |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                                   |  |                                       |   |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                                   |  |                                       |   |
| 14.00                                       |                                   |  |                                       |   |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                                   |  |                                       |   |
| 15.30 ANALGESICS                            |                                   |  |                                       |   |
| 15.31 SEDATIVES / HYPNOTICS                 |                                   |  |                                       |   |
| 15.32 OTHER                                 |                                   |  |                                       |   |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                                   |  |                                       |   |
| 17.00 PATIENT TRANSPORTATION                |                                   |  |                                       |   |
| 18.00 IMAGING SERVICES                      |                                   |  |                                       |   |
| 19.00 LABS AND DIAGNOSTICS                  |                                   |  |                                       |   |
| 20.00 MEDICAL SUPPLIES                      |                                   |  |                                       |   |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                                   |  |                                       |   |
| 22.00 RADIATION THERAPY                     |                                   |  |                                       |   |
| 23.00 CHEMOTHERAPY                          |                                   |  |                                       |   |
| 24.00                                       |                                   |  |                                       |   |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                                   |  |                                       |   |
| 26.00 VOLUNTEER PROGRAM COSTS               |                                   |  |                                       |   |
| 27.00 FUNDRAISING                           |                                   |  |                                       |   |

HOSPICE 1

| HOSPICE COST CENTER                 | I U LEASED SPACE | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | HOUSEKEEPING - UNIVERSITY |
|-------------------------------------|------------------|-------------------------|--------------|---------------------------|
|                                     | 8.01             | 9                       | 10           | 10.01                     |
| 28.00 OTHER PROGRAM COSTS           |                  |                         |              |                           |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) |                  | 803                     |              | 516                       |
| 30.00 TOTAL COST TO BE ALLOCATED    |                  | 632                     |              | 2,382                     |
| 31.00 UNIT COST MULTIPLIER          | .000000          | .787049                 | .000000      | 4.616279                  |

| HOSPICE COST CENTER                         | HOUSEKEEPING - RILEY | HOUSEKEEPING - METHODIST | DIETARY        | CAFETERIA |
|---|----------------------|--------------------------|----------------|-----------|
|   | (RILEY SQUAREFEET)   | (MH SQUARE FEET)         | (MEALS SERVED) | (FTE'S)   |
|   | 10.02                | 10.03                    | 11             | 12        |
| 1.00 ADMINISTRATIVE AND GENERAL             |                      | 6,510                    |                | 4,154     |
| 2.00 INPATIENT - GENERAL CARE               |                      |                          |                |           |
| 3.00 INPATIENT - RESPIRE CARE               |                      |                          |                |           |
| 4.00 PHYSICIAN SERVICES                     |                      |                          |                |           |
| 5.00 NURSING CARE                           |                      |                          |                |           |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                      |                          |                |           |
| 6.00 PHYSICAL THERAPY                       |                      |                          |                |           |
| 7.00 OCCUPATIONAL THERAPY                   |                      |                          |                |           |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                      |                          |                |           |
| 9.00 MEDICAL SOCIAL SERVICES                |                      |                          |                |           |
| 10.00 SPIRITUAL COUNSELING                  |                      |                          |                |           |
| 11.00 DIETARY COUNSELING                    |                      |                          |                |           |
| 12.00 COUNSELING - OTHER                    |                      |                          |                |           |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                      |                          |                |           |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                      |                          |                |           |
| 14.00                                       |                      |                          |                |           |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                      |                          |                |           |
| 15.30 ANALGESICS                            |                      |                          |                |           |
| 15.31 SEDATIVES / HYPNOTICS                 |                      |                          |                |           |
| 15.32 OTHER                                 |                      |                          |                |           |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                      |                          |                |           |
| 17.00 PATIENT TRANSPORTATION                |                      |                          |                |           |
| 18.00 IMAGING SERVICES                      |                      |                          |                |           |
| 19.00 LABS AND DIAGNOSTICS                  |                      |                          |                |           |
| 20.00 MEDICAL SUPPLIES                      |                      |                          |                |           |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                      |                          |                |           |
| 22.00 RADIATION THERAPY                     |                      |                          |                |           |
| 23.00 CHEMOTHERAPY                          |                      |                          |                |           |
| 24.00                                       |                      |                          |                |           |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                      |                          |                |           |
| 26.00 VOLUNTEER PROGRAM COSTS               |                      |                          |                |           |
| 27.00 FUNDRAISING                           |                      |                          |                |           |
| 28.00 OTHER PROGRAM COSTS                   |                      |                          |                |           |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |                      | 6,510                    |                | 4,154     |
| 30.00 TOTAL COST TO BE ALLOCATED            |                      | 28,838                   |                | 7,101     |
| 31.00 UNIT COST MULTIPLIER                  | .000000              | 4.429800                 | .000000        | 1.709437  |

HOSPICE 1

| HOSPICE COST CENTER                         | MAINTENANCE OF PERSONNEL<br>(NUMBER HOUSED) | NURSING ADMINISTRATION<br>(DIRECT NRSING HRS) | CENTRAL SERVICES & SUPPLY<br>(COSTED REQ) | PHARMACY<br>(COSTED REQUI S.) |
|---|---|---|---|-------------------------------|
|   | 13  | 14  | 15  | 16                            |
| 1.00 ADMINISTRATIVE AND GENERAL             |   |   | 18,330                                    |                               |
| 2.00 INPATIENT - GENERAL CARE               |   |   |   |                               |
| 3.00 INPATIENT - RESPIRE CARE               |   |   |   |                               |
| 4.00 PHYSICIAN SERVICES                     |   |   |   |                               |
| 5.00 NURSING CARE                           |   |   |   |                               |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |   |   |   |                               |
| 6.00 PHYSICAL THERAPY                       |   |   |   |                               |
| 7.00 OCCUPATIONAL THERAPY                   |   |   |   |                               |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |   |   |   |                               |
| 9.00 MEDICAL SOCIAL SERVICES                |   |   |   |                               |
| 10.00 SPIRITUAL COUNSELING                  |   |   |   |                               |
| 11.00 DIETARY COUNSELING                    |   |   |   |                               |
| 12.00 COUNSELING - OTHER                    |   |   |   |                               |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |   |   |   |                               |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |   |   |   |                               |
| 14.00                                       |   |   |   |                               |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |   |   |   |                               |
| 15.30 ANALGESICS                            |   |   |   |                               |
| 15.31 SEDATIVES / HYPNOTICS                 |   |   |   |                               |
| 15.32 OTHER                                 |   |   |   |                               |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |   |   |   |                               |
| 17.00 PATIENT TRANSPORTATION                |   |   |   |                               |
| 18.00 IMAGING SERVICES                      |   |   |   |                               |
| 19.00 LABS AND DIAGNOSTICS                  |   |   |   |                               |
| 20.00 MEDICAL SUPPLIES                      |   |   |   |                               |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |   |   |   |                               |
| 22.00 RADIATION THERAPY                     |   |   |   |                               |
| 23.00 CHEMOTHERAPY                          |   |   |   |                               |
| 24.00                                       |   |   |   |                               |
| 25.00 BEREAVEMENT PROGRAM COSTS             |   |   |   |                               |
| 26.00 VOLUNTEER PROGRAM COSTS               |   |   |   |                               |
| 27.00 FUNDRAISING                           |   |   |   |                               |
| 28.00 OTHER PROGRAM COSTS                   |   |   |   |                               |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |   |   | 18,330                                    |                               |
| 30.00 TOTAL COST TO BE ALLOCATED            |   |   | 11,075                                    |                               |
| 31.00 UNIT COST MULTIPLIER                  | .000000                                     | .000000                                       | .604201                                   | .000000                       |

| HOSPICE COST CENTER                         | MEDICAL RECORDS & LIBRARY<br>(TOTAL CHARGES) | SOCIAL SERVICE<br>(PATIENT DAYS) | PATIENT TRANSPORTATION<br>(TOTAL CHARGES) | NONPHYSICIAN ANESTHETISTS<br>(ASSIGNED TIME) |
|---|--|----------------------------------|---|--|
|   | 17   | 18                               | 19  | 20   |
| 1.00 ADMINISTRATIVE AND GENERAL             | 7,848,000                                    | 2,341                            | 7,848,000                                 |  |
| 2.00 INPATIENT - GENERAL CARE               |  |                                  |   |  |
| 3.00 INPATIENT - RESPIRE CARE               |  |                                  |   |  |
| 4.00 PHYSICIAN SERVICES                     |  |                                  |   |  |
| 5.00 NURSING CARE                           |  |                                  |   |  |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |  |                                  |   |  |
| 6.00 PHYSICAL THERAPY                       |  |                                  |   |  |
| 7.00 OCCUPATIONAL THERAPY                   |  |                                  |   |  |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |  |                                  |   |  |
| 9.00 MEDICAL SOCIAL SERVICES                |  |                                  |   |  |
| 10.00 SPIRITUAL COUNSELING                  |  |                                  |   |  |
| 11.00 DIETARY COUNSELING                    |  |                                  |   |  |
| 12.00 COUNSELING - OTHER                    |  |                                  |   |  |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |  |                                  |   |  |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |  |                                  |   |  |
| 14.00                                       |  |                                  |   |  |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |  |                                  |   |  |
| 15.30 ANALGESICS                            |  |                                  |   |  |
| 15.31 SEDATIVES / HYPNOTICS                 |  |                                  |   |  |
| 15.32 OTHER                                 |  |                                  |   |  |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |  |                                  |   |  |
| 17.00 PATIENT TRANSPORTATION                |  |                                  |   |  |
| 18.00 IMAGING SERVICES                      |  |                                  |   |  |
| 19.00 LABS AND DIAGNOSTICS                  |  |                                  |   |  |
| 20.00 MEDICAL SUPPLIES                      |  |                                  |   |  |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |  |                                  |   |  |
| 22.00 RADIATION THERAPY                     |  |                                  |   |  |
| 23.00 CHEMOTHERAPY                          |  |                                  |   |  |
| 24.00                                       |  |                                  |   |  |
| 25.00 BEREAVEMENT PROGRAM COSTS             |  |                                  |   |  |
| 26.00 VOLUNTEER PROGRAM COSTS               |  |                                  |   |  |
| 27.00 FUNDRAISING                           |  |                                  |   |  |



HOSPICE 1

| HOSPICE COST CENTER                         | PARAMED ED<br>CLINIC LAB<br><br>(ASSIGNED TIME) | PARAMED<br>RADIOLOGY-METHO<br>DIST<br><br>(ASSIGNED TIME) | PARAMED<br>RESPIRATORY<br>THERAPY<br><br>(ASSIGNED TIME) | DIETARY<br>INTERNSHIP PROG<br><br>(MEALS SERVED) |
|---|---|---|--|--|
|   | 24.01   | 24.02   | 24.03  | 24.04  |
| 1.00 ADMINISTRATIVE AND GENERAL             |   |   |  |  |
| 2.00 INPATIENT - GENERAL CARE               |   |   |  |  |
| 3.00 INPATIENT - RESPIRE CARE               |   |   |  |  |
| 4.00 PHYSICIAN SERVICES                     |   |   |  |  |
| 5.00 NURSING CARE                           |   |   |  |  |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |   |   |  |  |
| 6.00 PHYSICAL THERAPY                       |   |   |  |  |
| 7.00 OCCUPATIONAL THERAPY                   |   |   |  |  |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |   |   |  |  |
| 9.00 MEDICAL SOCIAL SERVICES                |   |   |  |  |
| 10.00 SPIRITUAL COUNSELING                  |   |   |  |  |
| 11.00 DIETARY COUNSELING                    |   |   |  |  |
| 12.00 COUNSELING - OTHER                    |   |   |  |  |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |   |   |  |  |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |   |   |  |  |
| 14.00                                       |   |   |  |  |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |   |   |  |  |
| 15.30 ANALGESICS                            |   |   |  |  |
| 15.31 SEDATIVES / HYPNOTICS                 |   |   |  |  |
| 15.32 OTHER                                 |   |   |  |  |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |   |   |  |  |
| 17.00 PATIENT TRANSPORTATION                |   |   |  |  |
| 18.00 IMAGING SERVICES                      |   |   |  |  |
| 19.00 LABS AND DIAGNOSTICS                  |   |   |  |  |
| 20.00 MEDICAL SUPPLIES                      |   |   |  |  |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |   |   |  |  |
| 22.00 RADIATION THERAPY                     |   |   |  |  |
| 23.00 CHEMOTHERAPY                          |   |   |  |  |
| 24.00                                       |   |   |  |  |
| 25.00 BEREAVEMENT PROGRAM COSTS             |   |   |  |  |
| 26.00 VOLUNTEER PROGRAM COSTS               |   |   |  |  |
| 27.00 FUNDRAISING                           |   |   |  |  |
| 28.00 OTHER PROGRAM COSTS                   |   |   |  |  |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |   |   |  |  |
| 30.00 TOTAL COST TO BE ALLOCATED            |   |   |  |  |
| 31.00 UNIT COST MULTIPLIER                  | .000000   | .000000   | .000000  | .000000  |

| HOSPICE COST CENTER                         | PARAMED<br>EMERGENCY<br>METHODIST<br><br>(ASSIGNED TIME) | PARAMED<br>PASTORAL ED<br><br>(PATIENT DAYS) | PARAMED<br>PHYSICAL<br>THERAPY<br><br>(ASSIGNED TIME) | PARAMED OCCUP<br>THERAPY<br><br>(ASSIGNED TIME) |
|---|--|--|---|---|
|   | 24.05  | 24.06  | 24.07   | 24.08   |
| 1.00 ADMINISTRATIVE AND GENERAL             |  |  |   |   |
| 2.00 INPATIENT - GENERAL CARE               |  | 2,341  |   |   |
| 3.00 INPATIENT - RESPIRE CARE               |  |  |   |   |
| 4.00 PHYSICIAN SERVICES                     |  |  |   |   |
| 5.00 NURSING CARE                           |  |  |   |   |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |  |  |   |   |
| 6.00 PHYSICAL THERAPY                       |  |  |   |   |
| 7.00 OCCUPATIONAL THERAPY                   |  |  |   |   |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |  |  |   |   |
| 9.00 MEDICAL SOCIAL SERVICES                |  |  |   |   |
| 10.00 SPIRITUAL COUNSELING                  |  |  |   |   |
| 11.00 DIETARY COUNSELING                    |  |  |   |   |
| 12.00 COUNSELING - OTHER                    |  |  |   |   |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |  |  |   |   |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |  |  |   |   |
| 14.00                                       |  |  |   |   |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |  |  |   |   |
| 15.30 ANALGESICS                            |  |  |   |   |
| 15.31 SEDATIVES / HYPNOTICS                 |  |  |   |   |
| 15.32 OTHER                                 |  |  |   |   |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |  |  |   |   |
| 17.00 PATIENT TRANSPORTATION                |  |  |   |   |
| 18.00 IMAGING SERVICES                      |  |  |   |   |
| 19.00 LABS AND DIAGNOSTICS                  |  |  |   |   |
| 20.00 MEDICAL SUPPLIES                      |  |  |   |   |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |  |  |   |   |
| 22.00 RADIATION THERAPY                     |  |  |   |   |
| 23.00 CHEMOTHERAPY                          |  |  |   |   |
| 24.00                                       |  |  |   |   |
| 25.00 BEREAVEMENT PROGRAM COSTS             |  |  |   |   |
| 26.00 VOLUNTEER PROGRAM COSTS               |  |  |   |   |
| 27.00 FUNDRAISING                           |  |  |   |   |

HOSPICE 1

| HOSPICE COST CENTER                 | PARAMED<br>EMERGENCY<br>METHODIST | PARAMED<br>PASTORAL ED | PARAMED<br>PHYSICAL<br>THERAPY | PARAMED OCCUP<br>THERAPY |
|-------------------------------------|-----------------------------------|------------------------|--------------------------------|--------------------------|
|                                     | 24.05                             | 24.06                  | 24.07                          | 24.08                    |
| 28.00 OTHER PROGRAM COSTS           |                                   |                        |                                |                          |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) |                                   | 2,341                  |                                |                          |
| 30.00 TOTAL COST TO BE ALLOCATED    |                                   | 6,538                  |                                |                          |
| 31.00 UNIT COST MULTIPLIER          | .000000                           | 2.792824               | .000000                        | .000000                  |

| HOSPICE COST CENTER                         | PARAMED<br>PERFUSION<br><br>(ASSIGNED TIME) | PARAMED<br>PHARMACY<br><br>(COSTED<br>REQUIS.) | PARAMED<br>NEUROPHYSIOLOGY<br><br>(ASSIGNED TIME) | RADIATION<br>THERAPY ED-UMC<br><br>(ASSIGNED TIME) |
|---|---|--|---|--|
|   | 24.09                                       | 24.10  | 24.11   | 24.12  |
| 1.00 ADMINISTRATIVE AND GENERAL             |   |  |   |  |
| 2.00 INPATIENT - GENERAL CARE               |   |  |   |  |
| 3.00 INPATIENT - RESPIRE CARE               |   |  |   |  |
| 4.00 PHYSICIAN SERVICES                     |   |  |   |  |
| 5.00 NURSING CARE                           |   |  |   |  |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |   |  |   |  |
| 6.00 PHYSICAL THERAPY                       |   |  |   |  |
| 7.00 OCCUPATIONAL THERAPY                   |   |  |   |  |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |   |  |   |  |
| 9.00 MEDICAL SOCIAL SERVICES                |   |  |   |  |
| 10.00 SPIRITUAL COUNSELING                  |   |  |   |  |
| 11.00 DIETARY COUNSELING                    |   |  |   |  |
| 12.00 COUNSELING - OTHER                    |   |  |   |  |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |   |  |   |  |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |   |  |   |  |
| 14.00                                       |   |  |   |  |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |   |  |   |  |
| 15.30 ANALGESICS                            |   |  |   |  |
| 15.31 SEDATIVES / HYPNOTICS                 |   |  |   |  |
| 15.32 OTHER                                 |   |  |   |  |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |   |  |   |  |
| 17.00 PATIENT TRANSPORTATION                |   |  |   |  |
| 18.00 IMAGING SERVICES                      |   |  |   |  |
| 19.00 LABS AND DIAGNOSTICS                  |   |  |   |  |
| 20.00 MEDICAL SUPPLIES                      |   |  |   |  |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |   |  |   |  |
| 22.00 RADIATION THERAPY                     |   |  |   |  |
| 23.00 CHEMOTHERAPY                          |   |  |   |  |
| 24.00                                       |   |  |   |  |
| 25.00 BEREAVEMENT PROGRAM COSTS             |   |  |   |  |
| 26.00 VOLUNTEER PROGRAM COSTS               |   |  |   |  |
| 27.00 FUNDRAISING                           |   |  |   |  |
| 28.00 OTHER PROGRAM COSTS                   |   |  |   |  |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |   |  |   |  |
| 30.00 TOTAL COST TO BE ALLOCATED            |   |  |   |  |
| 31.00 UNIT COST MULTIPLIER                  | .000000                                     | .000000  | .000000   | .000000  |



HOSPICE 1

| HOSPICE COST CENTER                         | NUCLEAR MED<br>ED-I UMC<br>(ASSIGNED TIME) | MEDICAL<br>ASSISTING<br>PROGRAM<br>(ASSIGNED TIME) | SURGICAL<br>TECHNOLOGY<br>PROGRAM<br>(ASSIGNED TIME) | PARAMED SPEECH<br>(ASSIGNED TIME) |
|---|--|--|--|-----------------------------------|
|   | 24.13                                      | 24.14  | 24.15  | 24.16                             |
| 1.00 ADMINISTRATIVE AND GENERAL             |  |  |  |                                   |
| 2.00 INPATIENT - GENERAL CARE               |  |  |  |                                   |
| 3.00 INPATIENT - RESPIRE CARE               |  |  |  |                                   |
| 4.00 PHYSICIAN SERVICES                     |  |  |  |                                   |
| 5.00 NURSING CARE                           |  |  |  |                                   |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |  |  |  |                                   |
| 6.00 PHYSICAL THERAPY                       |  |  |  |                                   |
| 7.00 OCCUPATIONAL THERAPY                   |  |  |  |                                   |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |  |  |  |                                   |
| 9.00 MEDICAL SOCIAL SERVICES                |  |  |  |                                   |
| 10.00 SPIRITUAL COUNSELING                  |  |  |  |                                   |
| 11.00 DIETARY COUNSELING                    |  |  |  |                                   |
| 12.00 COUNSELING - OTHER                    |  |  |  |                                   |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |  |  |  |                                   |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |  |  |  |                                   |
| 14.00                                       |  |  |  |                                   |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |  |  |  |                                   |
| 15.30 ANALGESICS                            |  |  |  |                                   |
| 15.31 SEDATIVES / HYPNOTICS                 |  |  |  |                                   |
| 15.32 OTHER                                 |  |  |  |                                   |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |  |  |  |                                   |
| 17.00 PATIENT TRANSPORTATION                |  |  |  |                                   |
| 18.00 IMAGING SERVICES                      |  |  |  |                                   |
| 19.00 LABS AND DIAGNOSTICS                  |  |  |  |                                   |
| 20.00 MEDICAL SUPPLIES                      |  |  |  |                                   |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |  |  |  |                                   |
| 22.00 RADIATION THERAPY                     |  |  |  |                                   |
| 23.00 CHEMOTHERAPY                          |  |  |  |                                   |
| 24.00                                       |  |  |  |                                   |
| 25.00 BEREAVEMENT PROGRAM COSTS             |  |  |  |                                   |
| 26.00 VOLUNTEER PROGRAM COSTS               |  |  |  |                                   |
| 27.00 FUNDRAISING                           |  |  |  |                                   |
| 28.00 OTHER PROGRAM COSTS                   |  |  |  |                                   |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28)         |  |  |  |                                   |
| 30.00 TOTAL COST TO BE ALLOCATED            |  |  |  |                                   |
| 31.00 UNIT COST MULTIPLIER                  | .000000                                    | .000000  | .000000  | .000000                           |

PARAMED ED PRGM PARAMED ED PRGM

| HOSPICE COST CENTER                         | (ASSIGNED TIME) | (ASSIGNED TIME) |
|---|-----------------|-----------------|
|   | 24.17           | 24.18           |
| 1.00 ADMINISTRATIVE AND GENERAL             |                 |                 |
| 2.00 INPATIENT - GENERAL CARE               |                 |                 |
| 3.00 INPATIENT - RESPIRE CARE               |                 |                 |
| 4.00 PHYSICIAN SERVICES                     |                 |                 |
| 5.00 NURSING CARE                           |                 |                 |
| 5.20 NURSING CARE-CONTINUOUS HOME CARE      |                 |                 |
| 6.00 PHYSICAL THERAPY                       |                 |                 |
| 7.00 OCCUPATIONAL THERAPY                   |                 |                 |
| 8.00 SPEECH/LANGUAGE PATHOLOGY              |                 |                 |
| 9.00 MEDICAL SOCIAL SERVICES                |                 |                 |
| 10.00 SPIRITUAL COUNSELING                  |                 |                 |
| 11.00 DIETARY COUNSELING                    |                 |                 |
| 12.00 COUNSELING - OTHER                    |                 |                 |
| 13.00 HOME HEALTH AIDE AND HOMEMAKER        |                 |                 |
| 13.20 HH AIDE&HOMEMAKER- CONT. HOME CARE    |                 |                 |
| 14.00                                       |                 |                 |
| 15.00 DRUGS BIOLOGICAL AND INFUSION THERAPY |                 |                 |
| 15.30 ANALGESICS                            |                 |                 |
| 15.31 SEDATIVES / HYPNOTICS                 |                 |                 |
| 15.32 OTHER                                 |                 |                 |
| 16.00 DURABLE MEDICAL EQUIPMENT/OXYGEN      |                 |                 |
| 17.00 PATIENT TRANSPORTATION                |                 |                 |
| 18.00 IMAGING SERVICES                      |                 |                 |
| 19.00 LABS AND DIAGNOSTICS                  |                 |                 |
| 20.00 MEDICAL SUPPLIES                      |                 |                 |
| 21.00 OUTPATIENT SERVICES (INCL. E/R DEPT.) |                 |                 |
| 22.00 RADIATION THERAPY                     |                 |                 |
| 23.00 CHEMOTHERAPY                          |                 |                 |
| 24.00                                       |                 |                 |
| 25.00 BEREAVEMENT PROGRAM COSTS             |                 |                 |
| 26.00 VOLUNTEER PROGRAM COSTS               |                 |                 |
| 27.00 FUNDRAISING                           |                 |                 |

HOSPICE 1

PARAMED ED PRGM    PARAMED ED PRGM

|                                     |         |         |
|-------------------------------------|---------|---------|
| HOSPICE COST CENTER                 |         |         |
|                                     | 24.17   | 24.18   |
| 28.00 OTHER PROGRAM COSTS           |         |         |
| 29.00 TOTAL (SUM OF LINE 1 THRU 28) |         |         |
| 30.00 TOTAL COST TO BE ALLOCATED    |         |         |
| 31.00 UNIT COST MULTIPLIER          | .000000 | .000000 |

HOSPICE 1

|       | WKSHT<br>C, PART I<br>COLUMN 9<br>LINE: | COST TO<br>CHARGE<br>RATIO<br>1 | TOTAL<br>HOSPICE<br>CHARGES<br>2 | HOSPICE<br>SHARED<br>ANCILLARY<br>COSTS<br>3 |
|-------|---|---------------------------------|----------------------------------|--|
| 1     | PHYSICAL THERAPY                        | 50                              | .314270                          |  |
| 2     | OCCUPATIONAL THERAPY                    | 51                              | .396167                          |  |
| 3     | SPEECH PATHOLOGY                        | 52                              | .739149                          |  |
| 4     | DRUGS CHARGED TO PATIENTS               | 56                              | .192211                          |  |
| 4.01  | RENAL-RILEY                             | 56.01                           |                                  |  |
| 4.02  | RENAL-ADULT                             | 56.02                           |                                  |  |
| 4.03  | OUTPATIENT RETAIL PHARMACY              | 56.03                           | 1.184244                         |  |
| 5     | DURABLE MEDICAL EQUIP-SOLD              | 67                              |                                  |  |
| 6     | LABORATORY                              | 44                              | .119634                          |  |
| 6.01  | TRANSPLANT IMMUNOLOGY                   | 44.01                           | .201493                          |  |
| 6.02  | BONE MARROW TRANSPLANT LAB              | 44.02                           | .293127                          |  |
| 7     | MEDICAL SUPPLIES CHARGED TO PATIENTS    | 55                              | .641422                          |  |
| 7.30  | IMPL. DEV. CHARGED TO PATIENT           | 55.30                           | .238071                          |  |
| 8     | EMERGENCY                               | 61                              | .170566                          |  |
| 8.01  | EMERGENCY-RILEY                         | 61.01                           |                                  |  |
| 9     | RADIOLOGY-DIAGNOSTIC                    | 41                              | .178543                          |  |
| 10    | RH NBN ECMO IC                          | 59                              | .501709                          |  |
| 10.01 | CARDIOLOGY                              | 59.01                           | .231174                          |  |
| 10.02 | PSYCH OTHER ANCILLARY                   | 59.02                           | 2.249991                         |  |
| 10.03 | CARDIAC CATHERIZATION                   | 59.03                           | .242704                          |  |
| 10.04 | DAY SURGERY                             | 59.04                           | .957497                          |  |
| 10.05 | ONCOLOGY                                | 59.05                           | 2896.475713                      |  |
| 10.06 | DAY SURGERY-RILEY                       | 59.06                           |                                  |  |
| 10.07 | CARDIOLOGY-RILEY                        | 59.07                           |                                  |  |
| 10.97 | CARDIAC REHABILITATION                  | 59.97                           | .624815                          |  |
| 11    | TOTAL (SUM OF LINES 1-10)               |                                 |                                  |  |

CALCULATION OF PER DIEM COST

|              |                |               |
|--------------|----------------|---------------|
| PROVIDER NO: | PERIOD:        | PREPARED      |
| 15-0056      | FROM 1/ 1/2010 | 6/ 6/2011     |
| HOSPICE NO:  | TO 12/31/2010  | WORKSHEET K-6 |
| 15-1511      |                |               |

HOSPICE 1

COMPUTATION OF PER DIEM COST

|   | TITLE XVIII | TITLE XIX | OTHER | TOTAL(1)  |
|---|-------------|-----------|-------|-----------|
|   | 1           | 2         | 3     | 4         |
| 1 TOTAL COST (WORKSHEET K-5, PART I, COL. 29, LINE 29 LESS COL. 29, LINE 28 PLUS WORKSHEET K-5, PART III, COL. 4, LINE 11) (SEE INSTRUCTIONS) |             |           |       | 5,399,013 |
| 2 TOTAL UNDUPLICATED DAYS (S-9, LINE 9, COL. 4)   |             |           |       |           |
| 3 AVERAGE COST PER DIEM (LINE 1 DIVIDED BY LINE 2)  |             |           |       |           |
| 4 UNDUPLICATED MEDICARE DAYS (S-9, LINE 9, COL. 1)  |             |           |       |           |
| 5 AGGREGATE MEDICARE COST (LINE 3 TIMES LINE 4)   |             |           |       |           |
| 6 UNDUPLICATED MEDICAID DAYS  |             |           |       |           |
| 7 AGGREGATE MEDICAID COST   |             |           |       |           |
| 8 UNDUPLICATED SNF DAYS (S-9, LINE 9, COL. 2)   |             |           |       |           |
| 9 AGGREGATE SNF COST (LINE 3 TIMES LINE 8)  |             |           |       |           |
| 10 UNDUPLICATED NF DAYS   |             |           |       |           |
| 11 AGGREGATE NF COST  |             |           |       |           |
| 12 OTHER UNDUPLICATED DAYS (S-9, LINE 9, COL. 3)  |             |           |       |           |
| 13 AGGREGATE COST FOR OTHER DAYS (LN 3 TIMES LN 12)   |             |           |       |           |

NOTE: THE DATA FOR THE SNF AND NF LINES 8 THROUGH 11 ARE INCLUDED IN THE MEDICARE AND MEDICAID LINES 4 THROUGH 7.

PART I - FULLY PROSPECTIVE METHOD

|   |  |            |
|---|--|------------|
| 1   | CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS            |            |
|   | CAPITAL FEDERAL AMOUNT                             |            |
| 2   | CAPITAL DRG OTHER THAN OUTLIER                     | 12,433,416 |
| 3   | CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997   |            |
| 3.01  | CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997      | 1,637,399  |
|   | INDIRECT MEDICAL EDUCATION ADJUSTMENT              |            |
| 4   | TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS     | 915.86     |
|   | IN THE COST REPORTING PERIOD                       |            |
| 4.01  | NUMBER OF INTERNS AND RESIDENTS                    | 547.43     |
|   | (SEE INSTRUCTIONS)                                 |            |
| 4.02  | INDIRECT MEDICAL EDUCATION PERCENTAGE              | 18.37      |
| 4.03  | INDIRECT MEDICAL EDUCATION ADJUSTMENT              | 2,284,019  |
|   | (SEE INSTRUCTIONS)                                 |            |
| 5   | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO        | 7.43       |
|   | MEDICARE PART A PATIENT DAYS                       |            |
| 5.01  | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL       | 35.91      |
|   | DAYS REPORTED ON S-3, PART I                       |            |
| 5.02  | SUM OF 5 AND 5.01                                  | 43.34      |
| 5.03  | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE        | 9.17       |
| 5.04  | DISPROPORTIONATE SHARE ADJUSTMENT                  | 1,140,144  |
| 6   | TOTAL PROSPECTIVE CAPITAL PAYMENTS                 | 17,494,978 |
| PART II - HOLD HARMLESS METHOD              |  |            |
| 1   | NEW CAPITAL  |            |
| 2   | OLD CAPITAL  |            |
| 3   | TOTAL CAPITAL                                      |            |
| 4   | RATIO OF NEW CAPITAL TO OLD CAPITAL                | .000000    |
| 5   | TOTAL CAPITAL PAYMENTS UNDER 100% FEDERAL RATE     |            |
| 6   | REDUCTION FACTOR FOR HOLD HARMLESS PAYMENT         |            |
| 7   | REDUCED OLD CAPITAL AMOUNT                         |            |
| 8   | HOLD HARMLESS PAYMENT FOR NEW CAPITAL              |            |
| 9   | SUBTOTAL   |            |
| 10  | PAYMENT UNDER HOLD HARMLESS                        |            |
| PART III - PAYMENT UNDER REASONABLE COST    |  |            |
| 1   | PROGRAM INPATIENT ROUTINE CAPITAL COST             |            |
| 2   | PROGRAM INPATIENT ANCILLARY CAPITAL COST           |            |
| 3   | TOTAL INPATIENT PROGRAM CAPITAL COST               |            |
| 4   | CAPITAL COST PAYMENT FACTOR                        |            |
| 5   | TOTAL INPATIENT PROGRAM CAPITAL COST               |            |
| PART IV - COMPUTATION OF EXCEPTION PAYMENTS |  |            |
| 1   | PROGRAM INPATIENT CAPITAL COSTS                    |            |
| 2   | PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY  |            |
|   | CIRCUMSTANCES                                      |            |
| 3   | NET PROGRAM INPATIENT CAPITAL COSTS                |            |
| 4   | APPLICABLE EXCEPTION PERCENTAGE                    | .00        |
| 5   | CAPITAL COST FOR COMPARISON TO PAYMENTS            |            |
| 6   | PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY            | .00        |
|   | CIRCUMSTANCES                                      |            |
| 7   | ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL        |            |
|   | FOR EXTRAORDINARY CIRCUMSTANCES                    |            |
| 8   | CAPITAL MINIMUM PAYMENT LEVEL                      |            |
| 9   | CURRENT YEAR CAPITAL PAYMENTS                      |            |
| 10  | CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT |            |
|   | LEVEL TO CAPITAL PAYMENTS                          |            |
| 11  | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT   |            |
|   | LEVEL OVER CAPITAL PAYMENT                         |            |
| 12  | NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL    |            |
|   | TO CAPITAL PAYMENTS                                |            |
| 13  | CURRENT YEAR EXCEPTION PAYMENT                     |            |
| 14  | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT   |            |
|   | LEVEL OVER CAPITAL PAYMENT FOR FOLLOWING PERIOD    |            |
| 15  | CUR YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT   |            |
| 16  | CURRENT YEAR OPERATING AND CAPITAL COSTS           |            |
| 17  | CURRENT YEAR EXCEPTION OFFSET AMOUNT               |            |
|   | (SEE INSTRUCTIONS)                                 |            |

FQHC 1

|                                    | COMPENSATION<br>1   | OTHER COSTS<br>2 | TOTAL<br>3 | RECLASSIFI-<br>CATION<br>4 |
|------------------------------------|---|------------------|------------|----------------------------|
| FACILITY HEALTH CARE STAFF COSTS   |   |                  |            |                            |
| 1                                  | PHYSICIAN   | 434,498          | 434,498    |                            |
| 2                                  | PHYSICIAN ASSISTANT   |                  |            |                            |
| 3                                  | NURSE PRACTITIONER  | 108,760          | 108,760    |                            |
| 4                                  | VISITING NURSE  |                  |            |                            |
| 5                                  | OTHER NURSE   | 437,539          | 437,539    |                            |
| 6                                  | CLINICAL PSYCHOLOGIST   |                  |            |                            |
| 7                                  | CLINICAL SOCIAL WORKER  | 35,779           | 35,779     |                            |
| 8                                  | LABORATORY TECHNICIAN   |                  |            |                            |
| 9                                  | OTHER FACILITY HEALTH CARE STAFF COSTS                              | 474,485          | 474,485    |                            |
| 10                                 | SUBTOTAL (SUM OF LINES 1-9)   | 1,491,061        | 1,491,061  |                            |
| COSTS UNDER AGREEMENT              |   |                  |            |                            |
| 11                                 | PHYSICIAN SERVICES UNDER AGREEMENT                                  |                  |            |                            |
| 12                                 | PHYSICIAN SUPERVISION UNDER AGREEMENT                               |                  |            |                            |
| 13                                 | OTHER COSTS UNDER AGREEMENT   |                  |            |                            |
| 14                                 | SUBTOTAL (SUM OF LINES 11-13)                                       |                  |            |                            |
| OTHER HEALTH CARE COSTS            |   |                  |            |                            |
| 15                                 | MEDICAL SUPPLIES  |                  |            |                            |
| 16                                 | TRANSPORTATION (HEALTH CARE STAFF)                                  | 84,465           | 84,465     |                            |
| 17                                 | DEPRECIATION-MEDICAL EQUIPMENT                                      |                  |            |                            |
| 18                                 | PROFESSIONAL LIABILITY INSURANCE                                    |                  |            |                            |
| 19                                 | OTHER HEALTH CARE COSTS   |                  |            |                            |
| 20                                 | ALLOWABLE GME COSTS   |                  |            |                            |
| 21                                 | SUBTOTAL (SUM OF LINES 15-20)                                       | 84,465           | 84,465     |                            |
| 22                                 | TOTAL COST OF HEALTH CARE SERVICES<br>(SUM OF LINES 10, 14, AND 21) | 1,491,061        | 84,465     | 1,575,526                  |
| COSTS OTHER THAN RHC/FQHC SERVICES |   |                  |            |                            |
| 23                                 | PHARMACY  |                  |            |                            |
| 24                                 | DENTAL  |                  |            |                            |
| 25                                 | OPTOMETRY   |                  |            |                            |
| 26                                 | ALL OTHER NONREIMBURSABLE COSTS                                     |                  |            |                            |
| 27                                 | NONALLOWABLE GME COSTS  |                  |            |                            |
| 28                                 | TOTAL NONREIMBURSABLE COSTS (SUM OF LINES 23-27)                    |                  |            |                            |
| FACILITY OVERHEAD                  |   |                  |            |                            |
| 29                                 | FACILITY COSTS  |                  | 187,821    | 187,821                    |
| 30                                 | ADMINISTRATIVE COSTS  | 667,232          | 1,051,493  | 1,718,725                  |
| 31                                 | TOTAL FACILITY OVERHEAD (SUM OF LINES 29 AND 30)                    | 667,232          | 1,239,314  | 1,906,546                  |
| 32                                 | TOTAL FACILITY COSTS (SUM OF LINES 22, 28 AND 31)                   | 2,158,293        | 1,323,779  | 3,482,072                  |

FQHC 1

|   | RECLASSIFIED TRIAL BALANCE<br>5 | ADJUSTMENTS<br>6 | NET EXPENSES FOR ALLOCATION<br>7 |
|---|---------------------------------|------------------|----------------------------------|
| FACILITY HEALTH CARE STAFF COSTS                                    |                                 |                  |                                  |
| 1 PHYSICIAN   | 434,498                         |                  | 434,498                          |
| 2 PHYSICIAN ASSISTANT   |                                 |                  |                                  |
| 3 NURSE PRACTITIONER  | 108,760                         |                  | 108,760                          |
| 4 VISITING NURSE  |                                 |                  |                                  |
| 5 OTHER NURSE   | 437,539                         |                  | 437,539                          |
| 6 CLINICAL PSYCHOLOGIST   |                                 |                  |                                  |
| 7 CLINICAL SOCIAL WORKER  | 35,779                          |                  | 35,779                           |
| 8 LABORATORY TECHNICIAN   |                                 |                  |                                  |
| 9 OTHER FACILITY HEALTH CARE STAFF COSTS                            | 474,485                         |                  | 474,485                          |
| 10 SUBTOTAL (SUM OF LINES 1-9)                                      | 1,491,061                       |                  | 1,491,061                        |
| COSTS UNDER AGREEMENT   |                                 |                  |                                  |
| 11 PHYSICIAN SERVICES UNDER AGREEMENT                               |                                 |                  |                                  |
| 12 PHYSICIAN SUPERVISION UNDER AGREEMENT                            |                                 |                  |                                  |
| 13 OTHER COSTS UNDER AGREEMENT                                      |                                 |                  |                                  |
| 14 SUBTOTAL (SUM OF LINES 11-13)                                    |                                 |                  |                                  |
| OTHER HEALTH CARE COSTS   |                                 |                  |                                  |
| 15 MEDICAL SUPPLIES   | 84,465                          |                  | 84,465                           |
| 16 TRANSPORTATION (HEALTH CARE STAFF)                               |                                 |                  |                                  |
| 17 DEPRECIATION-MEDICAL EQUIPMENT                                   |                                 |                  |                                  |
| 18 PROFESSIONAL LIABILITY INSURANCE                                 |                                 |                  |                                  |
| 19 OTHER HEALTH CARE COSTS  |                                 |                  |                                  |
| 20 ALLOWABLE GME COSTS  |                                 |                  |                                  |
| 21 SUBTOTAL (SUM OF LINES 15-20)                                    | 84,465                          |                  | 84,465                           |
| 22 TOTAL COST OF HEALTH CARE SERVICES (SUM OF LINES 10, 14, AND 21) | 1,575,526                       |                  | 1,575,526                        |
| COSTS OTHER THAN RHC/FQHC SERVICES                                  |                                 |                  |                                  |
| 23 PHARMACY   |                                 |                  |                                  |
| 24 DENTAL   |                                 |                  |                                  |
| 25 OPTOMETRY  |                                 |                  |                                  |
| 26 ALL OTHER NONREIMBURSABLE COSTS                                  |                                 |                  |                                  |
| 27 NONALLOWABLE GME COSTS   |                                 |                  |                                  |
| 28 TOTAL NONREIMBURSABLE COSTS (SUM OF LINES 23-27)                 |                                 |                  |                                  |
| FACILITY OVERHEAD   |                                 |                  |                                  |
| 29 FACILITY COSTS   | 187,821                         |                  | 187,821                          |
| 30 ADMINISTRATIVE COSTS   | 1,718,725                       | -166,106         | 1,552,619                        |
| 31 TOTAL FACILITY OVERHEAD (SUM OF LINES 29 AND 30)                 | 1,906,546                       | -166,106         | 1,740,440                        |
| 32 TOTAL FACILITY COSTS (SUM OF LINES 22, 28 AND 31)                | 3,482,072                       | -166,106         | 3,315,966                        |

ALLOCATION OF OVERHEAD  
TO RHC/FQHC SERVICES

|               |                |               |
|---------------|----------------|---------------|
| PROVIDER NO:  | PERIOD:        | PREPARED      |
| 15-0056       | FROM 1/ 1/2010 | 6/ 6/2011     |
| COMPONENT NO: | TO 12/31/2010  | WORKSHEET M-2 |
| 15-1804       |                |               |

FQHC 1

VISITS AND PRODUCTIVITY

|   | NUMBER<br>OF FTE<br>PERSONNEL<br>1   | TOTAL VISITS<br>2 | PRODUCTIVITY<br>STANDARD(1)<br>3 | MINIMUM<br>VISITS<br>4 |
|---|--|-------------------|----------------------------------|------------------------|
| POSITIONS   |  |                   |                                  |                        |
| 1   | PHYSICIANS   | 3.20              | 11,732                           | 4,200                  |
| 2   | PHYSICIAN ASSISTANTS   |                   |                                  | 2,100                  |
| 3   | NURSE PRACTITIONERS  | 1.25              | 4,564                            | 2,100                  |
| 4   | SUBTOTAL (SUM OF LINES 1-3)  | 4.45              | 16,296                           |                        |
| 5   | VISITING NURSE   |                   |                                  |                        |
| 6   | CLINICAL PSYCHOLOGIST  |                   |                                  |                        |
| 7   | CLINICAL SOCIAL WORKER   | .97               |                                  |                        |
| 8   | TOTAL FTEs AND VISITS (SUM OF LINES 4-7)                                       | 5.42              | 16,296                           |                        |
| 9   | PHYSICIAN SERVICES UNDER AGREEMENTS  |                   |                                  | 13,440                 |
| DETERMINATION OF ALLOWABLE COST APPLICABLE TO RHC/FQHC SERVICES |  |                   |                                  |                        |
| 10  | TOTAL COSTS OF HEALTH CARE SERVICES<br>(FROM WORKSHEET M-1, COLUMN 7, LINE 22) | 1,575,526         |                                  |                        |
| 11  | TOTAL NONREIMBURSABLE COSTS<br>(FROM WORKSHEET M-1, COLUMN 7, LINE 28)         |                   |                                  |                        |
| 12  | COST OF ALL SERVICES (EXCLUDING OVERHEAD)<br>(SUM OF LINES 10 AND 11)          | 1,575,526         |                                  |                        |
| 13  | RATIO OF RHC/FQHC SERVICES<br>(LINE 10 DIVIDED BY LINE 12)                     | 1.000000          |                                  |                        |
| 14  | TOTAL FACILITY OVERHEAD<br>(FROM WORKSHEET M-1, COLUMN 7, LINE 31)             | 1,740,440         |                                  |                        |
| 15  | PARENT PROVIDER OVERHEAD ALLOCATED TO FACILITY<br>(SEE INSTRUCTIONS)           | 324,226           |                                  |                        |
| 16  | TOTAL OVERHEAD<br>(SUM OF LINES 14 AND 15)                                     | 2,064,666         |                                  |                        |
| 17  | ALLOWABLE GME OVERHEAD<br>(SEE INSTRUCTIONS)                                   |                   |                                  |                        |
| 18  | SUBTRACT LINE 17 FROM LINE 16  | 2,064,666         |                                  |                        |
| 19  | OVERHEAD APPLICABLE TO RHC/FQHC SERVICES<br>(LINE 13 X LINE 18)                | 2,064,666         |                                  |                        |
| 20  | TOTAL ALLOWABLE COST OF RHC/FQHC SERVICES<br>(SUM OF LINES 10 AND 19)          | 3,640,192         |                                  |                        |



ALLOCATION OF OVERHEAD  
TO RHC/FQHC SERVICES

|               |                |               |
|---------------|----------------|---------------|
| PROVIDER NO:  | PERIOD:        | PREPARED      |
| 15-0056       | FROM 1/ 1/2010 | 6/ 6/2011     |
| COMPONENT NO: | TO 12/31/2010  | WORKSHEET M-2 |
| 15-1804       |                |               |

FQHC 1

VISITS AND PRODUCTIVITY

GREATER OF  
COL. 2 OR  
COL. 4  
5

| POSITIONS |  |        |
|-----------|--|--------|
| 1         | PHYSICIANS                               |        |
| 2         | PHYSICIAN ASSISTANTS                     |        |
| 3         | NURSE PRACTITIONERS                      |        |
| 4         | SUBTOTAL (SUM OF LINES 1-3)              | 16,296 |
| 5         | VISITING NURSE                           |        |
| 6         | CLINICAL PSYCHOLOGIST                    |        |
| 7         | CLINICAL SOCIAL WORKER                   |        |
| 8         | TOTAL FTEs AND VISITS (SUM OF LINES 4-7) | 16,296 |
| 9         | PHYSICIAN SERVICES UNDER AGREEMENTS      |        |

(1) THE PRODUCTIVITY STANDARD FOR PHYSICIANS IS 4,200 AND 2,100 FOR ALL OTHERS. IF AN EXCEPTION TO THE STANDARD HAS BEEN GRANTED (WORKSHEET S-8, LINE 13 EQUALS "Y"), COLUMN 3, LINES 1 THRU 3 OF THIS WORKSHEET SHOULD BE BLANK. THIS APPLIES TO RHC ONLY.

TITLE XVIII FQHC 1

|   |  |           |
|---|--|-----------|
| 1 | DETERMINATION OF RATE FOR RHC/FQHC SERVICES                              |           |
|   | TOTAL ALLOWABLE COST OF RHC/FQHC SERVICES (FROM WORKSHEET M-2, LINE 20)  | 3,640,192 |
| 2 | COST OF VACCINES AND THEIR ADMINISTRATION (FROM WORKSHEET M-4, LINE 15)  |           |
| 3 | TOTAL ALLOWABLE COST EXCLUDING VACCINE (LINE 1 MINUS LINE 2)             | 3,640,192 |
| 4 | TOTAL VISITS (FROM WORKSHEET M-2, COLUMN 5, LINE 8)                      | 16,296    |
| 5 | PHYSICIANS VISITS UNDER AGREEMENT (FROM WORKSHEET M-2, COLUMN 5, LINE 9) |           |
| 6 | TOTAL ADJUSTED VISITS (LINE 4 PLUS LINE 5)                               | 16,296    |
| 7 | ADJUSTED COST PER VISIT (LINE 3 DIVIDED BY LINE 6)                       | 223.38    |

CALCULATION OF LIMIT (1)

|       | PRIOR TO JANUARY 1   | ON OR AFTER JANUARY 1 |
|-------|--|-----------------------|
|       | 1  | 2                     |
| 8     | PER VISIT PAYMENT LIMIT (FROM CMS PUB. 27, SEC. 505 OR YOUR INTERMEDIARY)                                      | 125.72                |
| 9     | RATE FOR PROGRAM COVERED VISITS (SEE INSTRUCTIONS)   | 125.72                |
| 10    | CALCULATION OF SETTLEMENT PROGRAM COVERED VISITS EXCLUDING MENTAL HEALTH SERVICES (FROM INTERMEDIARY RECORDS)  | 1,310                 |
| 11    | PROGRAM COST EXCLUDING COSTS FOR MENTAL HEALTH SERVICES (LINE 9 X LINE 10)                                     | 164,693               |
| 12    | PROGRAM COVERED VISITS FOR MENTAL HEALTH SERVICES (FROM INTERMEDIARY RECORDS)                                  |                       |
| 13    | PROGRAM COVERED COSTS FROM MENTAL HEALTH SERVICES (LINE 9 X LINE 12)   |                       |
| 14    | LIMIT ADJUSTMENT FOR MENTAL HEALTH SERVICES (LINE 13 X 62.5%)  |                       |
| 15    | GRADUATE MEDICAL EDUCATION PASS THROUGH COST (SEE INSTRUCTIONS)  |                       |
| 16    | TOTAL PROGRAM COST (SUM OF LINES 11, 14, AND 15, COLUMNS 1, 2 AND 3)*  | 164,693               |
| 16.01 | PRIMARY PAYER AMOUNT   |                       |
| 17    | LESS: BENEFICIARY DEDUCTIBLE (FROM INTERMEDIARY RECORDS)   |                       |
| 18    | NET PROGRAM COST EXCLUDING VACCINES (LINE 16 MINUS SUM OF LINES 16.01 AND 17)                                  | 164,693               |
| 19    | REIMBURSABLE COST OF RHC/FQHC SERVICES, EXCLUDING VACCINE (80% OF LINE 18)                                     | 131,754               |
| 20    | PROGRAM COST OF VACCINES AND THEIR ADMINISTRATION (FROM WORKSHEET M-4, LINE 16)                                |                       |
| 21    | TOTAL REIMBURSABLE PROGRAM COST (LINE 19 PLUS LINE 20)   | 131,754               |
| 22    | REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  |                       |
| 22.01 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)                                      |                       |
| 23    | OTHER ADJUSTMENTS (SPECIFY)  |                       |
| 24    | NET REIMBURSABLE AMOUNT (LINES 21 PLUS 22 PLUS OR MINUS LINE 23)   | 131,754               |
| 25    | INTERIM PAYMENTS   | 138,897               |
| 25.01 | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)  |                       |
| 26    | BALANCE DUE COMPONENT/PROGRAM (LINE 24 MINUS LINES 25 AND 25.01)   | -7,143                |
| 27    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, CHAPTER I, SECTION 115.2 |                       |

(1) LINES 8 THROUGH 14: FISCAL YEAR PROVIDERS USE COLUMNS 1 & 2, CALENDER YEAR PROVIDERS USE COLUMN 2 ONLY.

\* FOR LINE 15, USE COLUMN 2 ONLY FOR GRADUATE MEDICAL EDUCATION PASS THROUGH COST.

FQHC 1

| DESCRIPTION  | P A R T         |             |
|--|-----------------|-------------|
|  | MM/DD/YYYY<br>1 | AMOUNT<br>2 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                 | 125,013     |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS,<br>EITHER SUBMITTED OR TO BE SUBMITTED TO THE<br>INTERMEDIARY, FOR SERVICES RENDERED IN THE COST<br>REPORTING PERIOD. IF NONE, WRITE "NONE" OR<br>ENTER A ZERO.                      |                 | NONE        |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT<br>AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM<br>RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE<br>OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A<br>ZERO. (1) |                 |             |
| ADJUSTMENTS TO PROVIDER .01  | 9/9/2010        | 13,884      |
| ADJUSTMENTS TO PROVIDER .02  |                 |             |
| ADJUSTMENTS TO PROVIDER .03  |                 |             |
| ADJUSTMENTS TO PROVIDER .04  |                 |             |
| ADJUSTMENTS TO PROVIDER .05  |                 |             |
| ADJUSTMENTS TO PROVIDER .49  |                 |             |
| ADJUSTMENTS TO PROGRAM .50   |                 |             |
| ADJUSTMENTS TO PROGRAM .51   |                 |             |
| ADJUSTMENTS TO PROGRAM .52   |                 |             |
| ADJUSTMENTS TO PROGRAM .53   |                 |             |
| ADJUSTMENTS TO PROGRAM .54   |                 |             |
| ADJUSTMENTS TO PROGRAM .99   |                 |             |
| SUBTOTAL   |                 | 13,884      |
| 4 TOTAL INTERIM PAYMENTS   |                 | 138,897     |
| TO BE COMPLETED BY INTERMEDIARY  |                 |             |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT<br>AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT.<br>IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                 |             |
| TENTATIVE TO PROVIDER .01  |                 |             |
| TENTATIVE TO PROVIDER .02  |                 |             |
| TENTATIVE TO PROVIDER .03  |                 |             |
| TENTATIVE TO PROGRAM .50   |                 |             |
| TENTATIVE TO PROGRAM .51   |                 |             |
| TENTATIVE TO PROGRAM .52   |                 |             |
| SUBTOTAL   |                 | NONE        |
| 6 DETERMINED NET SETTLEMENT SETTLEMENT TO PROVIDER .01   |                 |             |
| AMOUNT (BALANCE DUE) SETTLEMENT TO PROGRAM .02   |                 | 7,143       |
| BASED ON COST REPORT (1)   |                 |             |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                 | 131,754     |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_

DATE: \_\_\_/\_\_\_/\_\_\_

(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.