

# Hospital Statement of Cost

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

**General Information** Preliminary

|                                                           |                   |                                      |  |
|-----------------------------------------------------------|-------------------|--------------------------------------|--|
| Name of Hospital:<br>Franciscan St. Margaret Health- Dyer |                   | Medicare Provider Number:<br>15-0090 |  |
| Street:<br>U.S. Highway 30                                |                   | Medicaid Provider Number:<br>4016    |  |
| City:<br>Dyer                                             | State:<br>Indiana | Zip:<br>46311                        |  |
| Period Covered by Statement:                              | From:<br>01012011 | To:<br>12/31/2011                    |  |

**Type of Control**

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

**Type of Hospital**

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

**Health Care Program**

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

|                                                       |                                                 |                                                                             |
|-------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Medicaid Hospital | <input type="checkbox"/> Medicaid Sub II Rehab  | <input type="checkbox"/> DHS - Office of Rehabilitation Services            |
| <input type="checkbox"/> Medicaid Sub I Psych         | <input type="checkbox"/> Medicaid Sub III Other | <input type="checkbox"/> U of I - Division of Specialized Care for Children |

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

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) Franciscan St. Margaret Health 4016 for the cost report beginning 01012011 and ending 12/31/2011 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

Prepared by (Signed):

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

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

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

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

Hospital Statement of Cost / Statistical Data

Preliminary

|                           |                   |                              |                               |
|---------------------------|-------------------|------------------------------|-------------------------------|
| Medicare Provider Number: | 15-0090           | Medicaid Provider Number:    | 4016                          |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 01012011 To: 12/31/2011 |

| Line No.        | Inpatient Statistics  | Total Beds Available | Total Bed Days Available | Total Private Room Days | Total Inpatient Days Including Private Room Days | Percent Of Occupancy (Column 4 Divided By Column 2) | Number Of Admissions Excluding Newborn | Number Of Discharges Including Deaths Excluding Newborn | Average Length Of Stay By Program Excluding Newborn |
|-----------------|-----------------------|----------------------|--------------------------|-------------------------|--------------------------------------------------|-----------------------------------------------------|----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
| Part I-Hospital |                       | (1)                  | (2)                      | (3)                     | (4)                                              | (5)                                                 | (6)                                    | (7)                                                     | (8)                                                 |
| 1.              | Adults and Pediatrics | 127                  | 43,175                   |                         | 26,180                                           | 60.64%                                              | 6,250                                  | 6,250                                                   | 4.64                                                |
| 2.              | Psych                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 3.              | Rehab                 | 30                   | 10,950                   |                         | 5,842                                            | 53.35%                                              | 476                                    | 476                                                     | 12.27                                               |
| 4.              | Other (Sub)           |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.              | Intensive Care Unit   | 14                   | 5,110                    |                         | 2,823                                            | 55.24%                                              |                                        |                                                         |                                                     |
| 6.              | Coronary Care Unit    |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.              | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 8.              | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 9.              | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 10.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 11.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 12.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 13.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 14.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 16.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 17.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 18.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 19.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 20.             | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 21.             | Newborn Nursery       |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 22.             | <b>Total</b>          | <b>171</b>           | <b>59,235</b>            |                         | <b>34,845</b>                                    | <b>58.83%</b>                                       | <b>6,726</b>                           | <b>6,726</b>                                            | <b>5.18</b>                                         |
| 23.             | Observation Bed Days  |                      |                          |                         | 1,294                                            |                                                     |                                        |                                                         |                                                     |

| Part II-Program |                       | (1) | (2) | (3) | (4)        | (5)          | (6)        | (7)        | (8)         |
|-----------------|-----------------------|-----|-----|-----|------------|--------------|------------|------------|-------------|
| 1.              | Adults and Pediatrics |     |     |     | 271        |              | 522        | 522        | 0.58        |
| 2.              | Psych                 |     |     |     |            |              |            |            |             |
| 3.              | Rehab                 |     |     |     |            |              |            |            |             |
| 4.              | Other (Sub)           |     |     |     |            |              |            |            |             |
| 5.              | Intensive Care Unit   |     |     |     | 32         |              |            |            |             |
| 6.              | Coronary Care Unit    |     |     |     |            |              |            |            |             |
| 7.              | Other                 |     |     |     |            |              |            |            |             |
| 8.              | Other                 |     |     |     |            |              |            |            |             |
| 9.              | Other                 |     |     |     |            |              |            |            |             |
| 10.             | Other                 |     |     |     |            |              |            |            |             |
| 11.             | Other                 |     |     |     |            |              |            |            |             |
| 12.             | Other                 |     |     |     |            |              |            |            |             |
| 13.             | Other                 |     |     |     |            |              |            |            |             |
| 14.             | Other                 |     |     |     |            |              |            |            |             |
| 16.             | Other                 |     |     |     |            |              |            |            |             |
| 17.             | Other                 |     |     |     |            |              |            |            |             |
| 18.             | Other                 |     |     |     |            |              |            |            |             |
| 19.             | Other                 |     |     |     |            |              |            |            |             |
| 20.             | Other                 |     |     |     |            |              |            |            |             |
| 21.             | Newborn Nursery       |     |     |     |            |              |            |            |             |
| 22.             | <b>Total</b>          |     |     |     | <b>303</b> | <b>0.87%</b> | <b>522</b> | <b>522</b> | <b>0.58</b> |

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

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

Preliminary

|                           |                   |                              |                               |
|---------------------------|-------------------|------------------------------|-------------------------------|
| Medicare Provider Number: | 15-0090           | Medicaid Provider Number:    | 4016                          |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 01012011 To: 12/31/2011 |

| Line No.                               | Ancillary Service Cost Centers | Total Dept. Costs<br>(CMS 2552-10, W/S C, Pt. 1, Col. 1) | Total Dept. Charges<br>(CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Cost to Charges<br>(Col. 1 / 2) | Total Billed I/P Charges<br>(Gross) for Health Care Program Patients | Total Billed O/P Charges<br>(Gross) for Health Care Program Patients | I/P Expenses Applicable to Health Care Program<br>(Col. 3 X 4) | O/P Expenses Applicable to Health Care Program<br>(Col. 3 X 5) |
|----------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|                                        |                                | (1)                                                      | (2)                                                         | (3)                                      | (4)                                                                  | (5)                                                                  | (6)                                                            | (7)                                                            |
| 1.                                     | Operating Room                 | 5,023,114                                                | 16,260,794                                                  | 0.308910                                 | 123,530                                                              |                                                                      | 38,160                                                         |                                                                |
| 2.                                     | Recovery Room                  | 2,307,972                                                | 3,801,142                                                   | 0.607179                                 | 20,694                                                               |                                                                      | 12,565                                                         |                                                                |
| 3.                                     | Delivery and Labor Room        |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 4.                                     | Anesthesiology                 | 214,365                                                  | 4,521,053                                                   | 0.047415                                 | 19,208                                                               |                                                                      | 911                                                            |                                                                |
| 5.                                     | Radiology - Diagnostic         | 7,044,732                                                | 39,965,423                                                  | 0.176271                                 | 201,717                                                              |                                                                      | 35,557                                                         |                                                                |
| 6.                                     | Radiology - Therapeutic        | 2,220,126                                                | 5,176,320                                                   | 0.428900                                 |                                                                      |                                                                      |                                                                |                                                                |
| 7.                                     | Nuclear Medicine               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 8.                                     | Laboratory                     | 5,743,711                                                | 39,556,808                                                  | 0.145202                                 | 261,394                                                              |                                                                      | 37,955                                                         |                                                                |
| 9.                                     | Blood                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 10.                                    | Blood - Administration         | 768,087                                                  | 2,518,452                                                   | 0.304984                                 | 5,787                                                                |                                                                      | 1,765                                                          |                                                                |
| 11.                                    | Intravenous Therapy            |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 12.                                    | Respiratory Therapy            | 1,755,264                                                | 6,972,927                                                   | 0.251726                                 | 60,392                                                               |                                                                      | 15,202                                                         |                                                                |
| 13.                                    | Physical Therapy               | 4,535,670                                                | 13,745,288                                                  | 0.329980                                 | 3,902                                                                |                                                                      | 1,288                                                          |                                                                |
| 14.                                    | Occupational Therapy           | 2,060,607                                                | 1,832,137                                                   | 1.124701                                 | 1,135                                                                |                                                                      | 1,277                                                          |                                                                |
| 15.                                    | Speech Pathology               | 671,131                                                  | 909,047                                                     | 0.738280                                 | 142                                                                  |                                                                      | 105                                                            |                                                                |
| 16.                                    | EKG                            | 1,336,875                                                | 8,779,964                                                   | 0.152264                                 | 43,219                                                               |                                                                      | 6,581                                                          |                                                                |
| 17.                                    | EEG                            | 656,848                                                  | 2,527,415                                                   | 0.259889                                 | 2,854                                                                |                                                                      | 742                                                            |                                                                |
| 18.                                    | Med. / Surg. Supplies          | 3,899,958                                                | 29,766,481                                                  | 0.131018                                 | 243,997                                                              |                                                                      | 31,968                                                         |                                                                |
| 19.                                    | Drugs Charged to Patients      | 7,445,492                                                | 42,554,260                                                  | 0.174965                                 | 358,000                                                              |                                                                      | 62,637                                                         |                                                                |
| 20.                                    | Renal Dialysis                 |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 21.                                    | Ambulance                      |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 22.                                    | Outpatient Surgery             | 1,037,165                                                | 5,892,818                                                   | 0.176005                                 |                                                                      |                                                                      |                                                                |                                                                |
| 23.                                    | Radiology-Spec. Proc.          | 1,246,171                                                | 2,155,690                                                   | 0.578085                                 |                                                                      |                                                                      |                                                                |                                                                |
| 24.                                    | Radioisotope                   | 1,312,053                                                | 6,725,771                                                   | 0.195078                                 | 22,332                                                               |                                                                      | 4,356                                                          |                                                                |
| 25.                                    | Implement Dev. Charged         | 10,215,038                                               | 18,475,019                                                  | 0.552911                                 |                                                                      |                                                                      |                                                                |                                                                |
| 26.                                    | Ultrasound                     | 787,294                                                  | 6,107,279                                                   | 0.128911                                 |                                                                      |                                                                      |                                                                |                                                                |
| 27.                                    | Pain Clinic                    | 681,916                                                  | 2,900,979                                                   | 0.235064                                 |                                                                      |                                                                      |                                                                |                                                                |
| 28.                                    | Cath Lab                       | 1,828,805                                                | 20,034,627                                                  | 0.091282                                 | 31,725                                                               |                                                                      | 2,896                                                          |                                                                |
| 29.                                    | Activity Therapy               | 2,589,134                                                | 3,720,216                                                   | 0.695963                                 |                                                                      |                                                                      |                                                                |                                                                |
| 30.                                    | Wound Care Center              | 363,329                                                  | 914,382                                                     | 0.397349                                 |                                                                      |                                                                      |                                                                |                                                                |
| 31.                                    | Bariatric Clinic               | 627,123                                                  | 347,144                                                     | 1.806521                                 |                                                                      |                                                                      |                                                                |                                                                |
| 32.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 33.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 34.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 35.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 36.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 37.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 38.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 39.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 40.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 41.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 42.                                    | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| <b>Outpatient Service Cost Centers</b> |                                |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 43.                                    | Clinic                         |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 44.                                    | Emergency                      | 5,780,079                                                | 22,610,084                                                  | 0.255642                                 | 13,194                                                               |                                                                      | 3,373                                                          |                                                                |
| 45.                                    | Observation                    | 889,612                                                  | 1,078,165                                                   | 0.825117                                 | 1,042                                                                |                                                                      | 860                                                            |                                                                |
| 46.                                    | <b>Total</b>                   |                                                          |                                                             |                                          | <b>1,414,264</b>                                                     |                                                                      | <b>258,198</b>                                                 |                                                                |

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

Hospital Statement of Cost / Computation of Inpatient Operating Cost

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

Program Inpatient Operating Cost

| Line No. | Description                                                                                                              | Adults and Pediatrics | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|
| 1. a)    | Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions) | 18,888,093            |             | 3,744,525    |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 27,474                |             | 5,842        |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 687.49                |             | 640.97       |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     | 271                   |             |              |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                | 186,310               |             |              |                     |
| 4.       | Average per diem private room cost differential (BHF Supplement No. 1, Part II, Line 6)                                  |                       |             |              |                     |
| 5.       | Medically necessary private room days applicable to the program (BHF Page 2, Pt. II, Col. 3)                             |                       |             |              |                     |
| 6.       | Medically necessary private room cost applicable to the program (Line 4 X Line 5)                                        |                       |             |              |                     |
| 7.       | Total program inpatient routine service cost (Line 3 + Line 6)                                                           | 186,310               |             |              |                     |

| Line No. | Description                                                                 | Total Dept. Costs<br>(CMS 2552-10, W/S C, Pt. 1, Col. 1) | Total Days<br>(CMS 2552-10, W/S S-3, Part 1, Col. 8) | Average Per Diem<br>(Col. A / Col. B) | Program Days<br>(BHF Page 2, Part II, Col. 4) | Program Cost<br>(Col. C x Col. D) |
|----------|-----------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|---------------------------------------|-----------------------------------------------|-----------------------------------|
|          |                                                                             | (A)                                                      | (B)                                                  | (C)                                   | (D)                                           | (E)                               |
| 8.       | Intensive Care Unit                                                         | 3,724,608                                                | 2,823                                                | 1,319.38                              | 32                                            | 42,220                            |
| 9.       | Coronary Care Unit                                                          |                                                          |                                                      |                                       |                                               |                                   |
| 10.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 11.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 12.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 13.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 14.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 15.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 16.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 17.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 18.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 19.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 20.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 21.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 22.      | Other                                                                       |                                                          |                                                      |                                       |                                               |                                   |
| 23.      | Nursery                                                                     | 1,066,660                                                |                                                      |                                       |                                               |                                   |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                          |                                                      |                                       |                                               | 258,198                           |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                          |                                                      |                                       |                                               | <b>486,728</b>                    |

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

|                                             |                                                                             |
|---------------------------------------------|-----------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>15-0090</b> | Medicaid Provider Number:<br><b>4016</b>                                    |
| Program:<br><b>Medicaid Hospital</b>        | Period Covered by Statement:<br>From: <b>01012011</b> To: <b>12/31/2011</b> |

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

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

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

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

| Line No. | Cost Centers                             | Professional Component (CMS 2552-10, W/S A-8-2, Col. 4) | Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Professional Component to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | Inpatient Ancillary Cost Centers         | (1)                                                     | (2)                                                      | (3)                                                          | (4)                                            | (5)                                             | (6)                                                    | (7)                                                     |
| 1.       | Operating Room                           | 273,015                                                 | 16,260,794                                               | 0.016790                                                     | 123,530                                        |                                                 | 2,074                                                  |                                                         |
| 2.       | Recovery Room                            |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room                  |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                           |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic                  |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                               |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                     |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                           |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 22.      | Outpatient Surgery                       |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | Radiology-Spec. Proc.                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Radioisotope                             |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Implement Dev. Charged                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Ultrasound                               |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Pain Clinic                              |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Cath Lab                                 |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | Activity Therapy                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 30.      | Wound Care Center                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Bariatric Clinic                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                | 942,694                                                 | 22,610,084                                               | 0.041694                                                     | 13,194                                         |                                                 | 550                                                    |                                                         |
| 45.      | Observation                              |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                         |                                                          |                                                              |                                                |                                                 | <b>2,624</b>                                           |                                                         |

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

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

Preliminary

|                           |                   |                              |                               |
|---------------------------|-------------------|------------------------------|-------------------------------|
| Medicare Provider Number: | 15-0090           | Medicaid Provider Number:    | 4016                          |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 01012011 To: 12/31/2011 |

| Line No. | Cost Centers                          | Professional Component (CMS 2552-10, W/S A-8-2, Col. 4) | Total Days Including Private (CMS 2552-10, W/S S-3 Pt. 1, Col. 8) | Professional Component Cost Per Diem (Col. 1 / Col. 2) | Program Days Including Private (BHF Pg. 2 Pt. II, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|---------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | <b>Routine Service Cost Centers</b>   | <b>(1)</b>                                              | <b>(2)</b>                                                        | <b>(3)</b>                                             | <b>(4)</b>                                                | <b>(5)</b>                                      | <b>(6)</b>                                             | <b>(7)</b>                                              |
| 47.      | Adults and Pediatrics                 | 488,115                                                 | 27,474                                                            | 17.77                                                  | 271                                                       |                                                 | 4,816                                                  |                                                         |
| 48.      | Psych                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 49.      | Rehab                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 50.      | Other (Sub)                           |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 51.      | Intensive Care Unit                   |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 52.      | Coronary Care Unit                    |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 53.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 54.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 55.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 56.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 57.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 58.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 59.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 60.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 61.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 62.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 63.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 64.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 65.      | Other                                 |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 66.      | Nursery                               |                                                         |                                                                   |                                                        |                                                           |                                                 |                                                        |                                                         |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                         |                                                                   |                                                        |                                                           |                                                 | <b>4,816</b>                                           |                                                         |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                         |                                                                   |                                                        |                                                           |                                                 | <b>2,624</b>                                           |                                                         |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                         |                                                                   |                                                        |                                                           |                                                 | <b>7,440</b>                                           |                                                         |

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

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

| Line No. | Reasonable Cost                                                                                          | Program Inpatient | Program Outpatient |
|----------|----------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                          | (1)               | (2)                |
| 1.       | Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                   |                    |
| 2.       | Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    | 486,728           |                    |
| 3.       | Interns and Residents Not in an Approved Teaching Program<br>(BHF Page 5, Line 27, Cols. 6a and 6b)      |                   |                    |
| 4.       | Hospital Based Physician Services<br>(BHF Page 6, Line 69, Cols. 6 & 7)                                  | 7,440             |                    |
| 5.       | Services of Teaching Physicians<br>(BHF Supplement No. 1, Part 1C, Lines 7 and 8)                        |                   |                    |
| 6.       | Graduate Medical Education<br>(BHF Supplement No. 2, Cols. 6 and 7, Line 69)                             | 6,775             |                    |
| 7.       | <b>Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          | <b>500,943</b>    |                    |
| 8.       | Ratio of Inpatient and Outpatient Cost to Total Cost<br>(Line 7 Divided by Sum of Line 7, Cols. 1 and 2) | 100.00%           |                    |

| Line No. | Customary Charges                                                                                     | Program Inpatient | Program Outpatient |
|----------|-------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                       | (1)               | (2)                |
| 9.       | Ancillary Services<br>(See Instructions)                                                              | 1,414,264         |                    |
| 10.      | Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                    |
|          | A. Adults and Pediatrics                                                                              | 311,118           |                    |
|          | B. Psych                                                                                              |                   |                    |
|          | C. Rehab                                                                                              |                   |                    |
|          | D. Other (Sub)                                                                                        |                   |                    |
|          | E. Intensive Care Unit                                                                                |                   |                    |
|          | F. Coronary Care Unit                                                                                 |                   |                    |
|          | G. Other                                                                                              |                   |                    |
|          | H. Other                                                                                              |                   |                    |
|          | I. Other                                                                                              |                   |                    |
|          | J. Other                                                                                              |                   |                    |
|          | K. Other                                                                                              |                   |                    |
|          | L. Other                                                                                              |                   |                    |
|          | M. Other                                                                                              |                   |                    |
|          | N. Other                                                                                              |                   |                    |
|          | O. Other                                                                                              |                   |                    |
|          | P. Other                                                                                              |                   |                    |
|          | Q. Other                                                                                              |                   |                    |
|          | R. Other                                                                                              |                   |                    |
|          | S. Other                                                                                              |                   |                    |
|          | T. Nursery                                                                                            |                   |                    |
| 11.      | Services of Teaching Physicians<br>(Provider's Records)                                               |                   |                    |
| 12.      | <b>Total Charges for Patient Services<br/>(Sum of Lines 9 through 11)</b>                             | <b>1,725,382</b>  |                    |
| 13.      | Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   | 1,224,439          |
| 14.      | Excess of Reasonable Cost Over Customary Charges<br>(Line 7, Sum of Cols. 1 through 2, Minus Line 12) |                   |                    |
| 15.      | Excess Reasonable Cost Applicable to Inpatient and Outpatient<br>(Line 8, Each Column X Line 14)      |                   |                    |



Hospital Statement of Cost / Computation of Allowable Cost

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

| Line No. | Allowable Cost                                                                                                        | Program Inpatient | Program Outpatient |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                                       | (1)               | (2)                |
| 1.       | Total Reasonable Cost of Covered Services<br>(BHF Page 7, Line 7, Cols. 1 & 2)                                        | 500,943           |                    |
| 2.       | Excess Reasonable Cost<br>(BHF Page 7, Line 15, Columns 1 & 2)                                                        |                   |                    |
| 3.       | Total Current Cost Reporting Period Cost<br>(Line 1 Minus Line 2)                                                     | 500,943           |                    |
| 4.       | Recovery of Excess Reasonable Cost Under<br>Lower of Cost or Charges<br>(BHF Page 9, Part III, Line 4, Cols. 2B & 3B) |                   |                    |
| 5.       | Protested Amounts (Nonallowable Cost Items)<br>In Accordance With CMS Pub. 15-II, Ch. 1, Sec. 115.2                   |                   |                    |
| 6.       | <b>Total Allowable Cost</b><br><b>(Sum of Lines 3 and 4, Plus or Minus Line 5)</b>                                    | <b>500,943</b>    |                    |

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

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

**Hospital Statement of Cost / Recovery of Excess Reasonable Cost**

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

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

|          |                                                                                                                                                         |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Line No. | (Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under 42 CFR Section 405.460) (Limitation on Coverage of Costs) |           |
| 1.       | Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)                                                                                  | 1,224,439 |
| 2.       | Carry Over of Excess Reasonable Cost (Must Equal Part II, Line 1, Col. 5)                                                                               |           |
| 3.       | Recovery of Excess Reasonable Cost (Lesser of Line 1 or 2)                                                                                              |           |

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

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

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

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

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

BHF Supplement No. 1

Preliminary

|                                      |                                                               |
|--------------------------------------|---------------------------------------------------------------|
| Medicare Provider Number:<br>15-0090 | Medicaid Provider Number:<br>4016                             |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 01012011 To: 12/31/2011 |

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

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

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

**Part B. Program Data**

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

**Part C. Program Cost**

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

**Part II - Routine Services Questionnaire**

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

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

Preliminary

|                           |                   |                              |                               |
|---------------------------|-------------------|------------------------------|-------------------------------|
| Medicare Provider Number: | 15-0090           | Medicaid Provider Number:    | 4016                          |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 01012011 To: 12/31/2011 |

| Line No. | Cost Centers                        | G M E Cost (CMS 2552-10, W/S B, Pt. 1, Col. 25) | Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of G M E Cost to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E (Col. 3 X Col. 4) | Outpatient Program Expenses for G M E (Col. 3 X Col. 5) |
|----------|-------------------------------------|-------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | Inpatient Ancillary Centers         | (1)                                             | (2)                                                      | (3)                                              | (4)                                            | (5)                                             | (6)                                                    | (7)                                                     |
| 1.       | Operating Room                      | 9,351                                           | 16,260,794                                               | 0.000575                                         | 123,530                                        |                                                 | 71                                                     |                                                         |
| 2.       | Recovery Room                       |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room             |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                      |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic              |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic             |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                          |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration              |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                 |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients           |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                      |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                           |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 22.      | Outpatient Surgery                  |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 23.      | Radiology-Spec. Proc.               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 24.      | Radioisotope                        |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 25.      | Implement Dev. Charged              |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 26.      | Ultrasound                          |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 27.      | Pain Clinic                         |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 28.      | Cath Lab                            |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 29.      | Activity Therapy                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 30.      | Wound Care Center                   |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 31.      | Bariatric Clinic                    |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                               |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Centers</b> |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                              |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                           | 17,366                                          | 22,610,084                                               | 0.000768                                         | 13,194                                         |                                                 | 10                                                     |                                                         |
| 45.      | Observation                         |                                                 |                                                          |                                                  |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>              |                                                 |                                                          |                                                  |                                                |                                                 | <b>81</b>                                              |                                                         |

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

Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(b)

Preliminary

|                           |                   |                              |                               |
|---------------------------|-------------------|------------------------------|-------------------------------|
| Medicare Provider Number: | 15-0090           | Medicaid Provider Number:    | 4016                          |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 01012011 To: 12/31/2011 |

| Line No. | Cost Centers                          | G M E Cost<br>(CMS 2552-10,<br>W/S B, Pt. 1,<br>Col. 25) | Total Days Including Private<br>(CMS 2552-10,<br>W/S S-3, Pt. 1,<br>Col. 8) | GME Cost Per Diem<br>(Col. 1 / Col. 2) | Program Days Including Private<br>(BHF Pg. 2 Pt. II, Col. 4) | Outpatient Program Charges<br>(BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E<br>(Col. 3 X Col. 4) | Outpatient Program Expenses for G M E<br>(Col. 3 X Col. 5) |
|----------|---------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
|          | Routine Service Cost Centers          | (1)                                                      | (2)                                                                         | (3)                                    | (4)                                                          | (5)                                                | (6)                                                       | (7)                                                        |
| 47.      | Adults and Pediatrics                 | 678,623                                                  | 27,474                                                                      | 24.70                                  | 271                                                          |                                                    | 6,694                                                     |                                                            |
| 48.      | Psych                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 49.      | Rehab                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 50.      | Other (Sub)                           |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 51.      | Intensive Care Unit                   |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 52.      | Coronary Care Unit                    |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 53.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 54.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 55.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 56.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 57.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 58.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 59.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 60.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 61.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 62.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 63.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 64.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 65.      | Other                                 |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 66.      | Nursery                               |                                                          |                                                                             |                                        |                                                              |                                                    |                                                           |                                                            |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                          |                                                                             |                                        |                                                              |                                                    | <b>6,694</b>                                              |                                                            |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                          |                                                                             |                                        |                                                              |                                                    | <b>81</b>                                                 |                                                            |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                          |                                                                             |                                        |                                                              |                                                    | <b>6,775</b>                                              |                                                            |

