

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g).

FORM APPROVED
OMB NO. 0938-0050
EXPIRES 05-31-2019

| | | | |
|--|-----------------------|---|---|
| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S Parts I-III Date/Time Prepared: 11/28/2017 5:47 pm |
|--|-----------------------|---|---|

| | | | |
|------------------------------------|--|--|--|
| PART I - COST REPORT STATUS | | | |
| Provider use only | 1. <input checked="" type="checkbox"/> Electronically filed cost report | Date: 11/28/2017 Time: 5:47 pm | |
| | 2. <input type="checkbox"/> Manually submitted cost report | | |
| | 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report | | |
| | 4. <input type="checkbox"/> Medicare Utilization. Enter "F" for Full or "L" for Low. | | |
| Contractor use only | 5. <input type="checkbox"/> Cost Report Status (1) As Submitted (2) Settled without Audit (3) Settled with Audit (4) Reopened (5) Amended | 6. Date Received: 7. Contractor No. 8. <input type="checkbox"/> Initial Report for this Provider CCN 9. <input type="checkbox"/> Final Report for this Provider CCN | 10. NPR Date: 11. Contractor's Vendor Code: 4 12. <input type="checkbox"/> If line 5, column 1 is 4: Enter number of times reopened = 0-9. |

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

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by GRAHAM HOSPITAL ASSOCIATION (14-0001) for the cost reporting period beginning 07/01/2016 and ending 06/30/2017 and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

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

Title

Date

| Cost Center Description | Title V 1.00 | Title XVIII | | HIT 4.00 | Title XIX 5.00 | |
|---|-----------------|----------------|----------------|-------------|-------------------|--------|
| | | Part A 2.00 | Part B 3.00 | | | |
| PART III - SETTLEMENT SUMMARY | | | | | | |
| 1.00 Hospital | 0 | -107,640 | -46,086 | 0 | 0 | 1.00 |
| 2.00 Subprovider - IPF | 0 | 0 | 0 | | 0 | 2.00 |
| 3.00 Subprovider - IRF | 0 | 0 | 0 | | 0 | 3.00 |
| 5.00 Swing bed - SNF | 0 | 0 | 0 | | 0 | 5.00 |
| 6.00 Swing bed - NF | 0 | | | | 0 | 6.00 |
| 7.00 SKILLED NURSING FACILITY | 0 | 248,310 | 172 | | 0 | 7.00 |
| 8.00 NURSING FACILITY | 0 | | | | 0 | 8.00 |
| 9.00 HOME HEALTH AGENCY I | 0 | 0 | -1 | | 0 | 9.00 |
| 10.00 RURAL HEALTH CLINIC I | 0 | | 110,227 | | 0 | 10.00 |
| 11.00 FEDERALLY QUALIFIED HEALTH CENTER I | 0 | | 0 | | 0 | 11.00 |
| 200.00 Total | 0 | 140,670 | 64,312 | 0 | 0 | 200.00 |

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

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-2 Part I Date/Time Prepared: 11/28/2017 5:33 pm | | | | |
|---|---|------------------------------------|--|---|---------------------------------------|--|--------------------------------|----------------|-------|-------|
| 1.00 | | 2.00 | | 3.00 | | 4.00 | | | | |
| Hospital and Hospital Health Care Complex Address: | | | | | | | | | | |
| 1.00 | Street: 210 WEST WALNUT | | | PO Box: | | | | | | 1.00 |
| 2.00 | City: CANTON | | | State: IL | | Zip Code: 61520- | | County: FULTON | | 2.00 |
| | | Component Name | CCN Number | CBSA Number | Provider Type | Date Certified | Payment System (P, T, O, or N) | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | |
| Hospital and Hospital-Based Component Identification: | | | | | | | | | | |
| 3.00 | Hospital | GRAHAM HOSPITAL ASSOCIATION | 140001 | 99914 | 1 | 07/19/1966 | N | P | N | 3.00 |
| 4.00 | Subprovider - IPF | | | | | | | | | 4.00 |
| 5.00 | Subprovider - IRF | | | | | | | | | 5.00 |
| 6.00 | Subprovider - (Other) | | | | | | | | | 6.00 |
| 7.00 | Swing Beds - SNF | | | | | | | | | 7.00 |
| 8.00 | Swing Beds - NF | | | | | | | | | 8.00 |
| 9.00 | Hospital-Based SNF | GRAHAM HOSPITAL ASSOCIATION ECF | 145572 | 99914 | | 07/02/1987 | N | P | N | 9.00 |
| 10.00 | Hospital-Based NF | GRAHAM HOSPITAL ASSOCIATION ECF | 145572 | 99914 | | 07/02/1987 | N | | O | 10.00 |
| 11.00 | Hospital-Based OLTC | | | | | | | | | 11.00 |
| 12.00 | Hospital-Based HHA | GRAHAM HOSPITAL HOME HEALTH AGENCY | 147142 | 99914 | | 06/01/1979 | N | P | N | 12.00 |
| 13.00 | Separately Certified ASC | | | | | | | | | 13.00 |
| 14.00 | Hospital-Based Hospice | GRAHAM HOSPITAL HOSPICE | 141558 | 99914 | | 07/28/1993 | | | | 14.00 |
| 15.00 | Hospital-Based Health Clinic - RHC | COLEMAN CLINIC | 143493 | 99914 | | 01/01/2008 | N | O | N | 15.00 |
| 16.00 | Hospital-Based Health Clinic - FQHC | | | | | | | | | 16.00 |
| 17.00 | Hospital-Based (CMHC) I | | | | | | | | | 17.00 |
| 18.00 | Renal Dialysis | | | | | | | | | 18.00 |
| 19.00 | Other | | | | | | | | | 19.00 |
| | | | | | | From: | | To: | | |
| | | | | | | 1.00 | | 2.00 | | |
| 20.00 | Cost Reporting Period (mm/dd/yyyy) | | | | | 07/01/2016 | | 06/30/2017 | | 20.00 |
| 21.00 | Type of Control (see instructions) | | | | | 2 | | | | 21.00 |
| Inpatient PPS Information | | | | | | | | | | |
| 22.00 | Does this facility qualify and is it currently receiving payments for disproportionate share hospital adjustment, in accordance with 42 CFR §412.106? In column 1, enter "Y" for yes or "N" for no. Is this facility subject to 42 CFR Section §412.106(c)(2) (Pickle amendment hospital?) In column 2, enter "Y" for yes or "N" for no. | | | | | Y | | N | | 22.00 |
| 22.01 | Did this hospital receive interim uncompensated care payments for this cost reporting period? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period occurring prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) | | | | | Y | | Y | | 22.01 |
| 22.02 | Is this a newly merged hospital that requires final uncompensated care payments to be determined at cost report settlement? (see instructions) Enter in column 1, "Y" for yes or "N" for no, for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no, for the portion of the cost reporting period on or after October 1. | | | | | N | | N | | 22.02 |
| 22.03 | Did this hospital receive a geographic reclassification from urban to rural as a result of the OMB standards for delineating statistical areas adopted by CMS in FY2015? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) Does this hospital contain at least 100 but not more than 499 beds (as counted in accordance with 42 CFR 412.105)? Enter in column 3, "Y" for yes or "N" for no. | | | | | N | | N | | 22.03 |
| 23.00 | Which method is used to determine Medicaid days on lines 24 and/or 25 below? In column 1, enter 1 if date of admission, 2 if census days, or 3 if date of discharge. Is the method of identifying the days in this cost reporting period different from the method used in the prior cost reporting period? In column 2, enter "Y" for yes or "N" for no. | | | | | | | 2 | | 23.00 |
| | | In-State Medicaid paid days | In-State Medicaid eligible unpaid days | Out-of-State Medicaid paid days | Out-of-State Medicaid eligible unpaid | Medicaid HMO days | Other Medicaid days | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | | |
| 24.00 | If this provider is an IPPS hospital, enter the in-state Medicaid paid days in column 1, in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid paid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5, and other Medicaid days in column 6. | 1,472 | 0 | 0 | 0 | 238 | 0 | | 24.00 | |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 14-0001 | | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-2 Part I Date/Time Prepared: 11/28/2017 5:33 pm | | | | |
|---|---|-----------------------------------|--|---|--|----------------------|--|---------------|------------|-------|-------|
| | | In-State Medicaid paid days | In-State Medicaid eligible unpaid days | Out-of- State Medicaid paid days | Out-of- State Medicaid eligible unpaid | Medicaid HMO days | Other Medicaid days | | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | | | | |
| 25.00 | If this provider is an IRF, enter the in-state Medicaid paid days in column 1, the in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5. | 0 | 0 | 0 | 0 | 0 | | | 25.00 | | |
| | | | | | | Urban/Rural | S | Date of Geogr | | | |
| | | | | | | 1.00 | | 2.00 | | | |
| 26.00 | Enter your standard geographic classification (not wage) status at the beginning of the cost reporting period. Enter "1" for urban or "2" for rural. | | | | | | | 2 | | 26.00 | |
| 27.00 | Enter your standard geographic classification (not wage) status at the end of the cost reporting period. Enter in column 1, "1" for urban or "2" for rural. If applicable, enter the effective date of the geographic reclassification in column 2. | | | | | | | 2 | | 27.00 | |
| 35.00 | If this is a sole community hospital (SCH), enter the number of periods SCH status in effect in the cost reporting period. | | | | | | | 1 | | 35.00 | |
| | | | | | | Beginning: | Ending: | | | | |
| | | | | | | 1.00 | 2.00 | | | | |
| 36.00 | Enter applicable beginning and ending dates of SCH status. Subscript line 36 for number of periods in excess of one and enter subsequent dates. | | | | | | | 07/01/2016 | 06/30/2017 | 36.00 | |
| 37.00 | If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status is in effect in the cost reporting period. | | | | | | | 0 | | 37.00 | |
| 37.01 | Is this hospital a former MDH that is eligible for the MDH transitional payment in accordance with FY 2016 OPPS final rule? Enter "Y" for yes or "N" for no. (see instructions) | | | | | | | N | | 37.01 | |
| 38.00 | If line 37 is 1, enter the beginning and ending dates of MDH status. If line 37 is greater than 1, subscript this line for the number of periods in excess of one and enter subsequent dates. | | | | | | | | | 38.00 | |
| | | | | | | Y/N | Y/N | | | | |
| | | | | | | 1.00 | 2.00 | | | | |
| 39.00 | Does this facility qualify for the inpatient hospital payment adjustment for low volume hospitals in accordance with 42 CFR §412.101(b)(2)(ii)? Enter in column 1 "Y" for yes or "N" for no. Does the facility meet the mileage requirements in accordance with 42 CFR 412.101(b)(2)(ii)? Enter in column 2 "Y" for yes or "N" for no. (see instructions) | | | | | | | Y | Y | 39.00 | |
| 40.00 | Is this hospital subject to the HAC program reduction adjustment? Enter "Y" for yes or "N" for no in column 1, for discharges prior to October 1. Enter "Y" for yes or "N" for no in column 2, for discharges on or after October 1. (see instructions) | | | | | | | N | N | 40.00 | |
| | | | | | | V | XVIII | XIX | | | |
| | | | | | | 1.00 | 2.00 | 3.00 | | | |
| Prospective Payment System (PPS)-Capital | | | | | | | | | | | |
| 45.00 | Does this facility qualify and receive Capital payment for disproportionate share in accordance with 42 CFR Section §412.320? (see instructions) | | | | | | | N | N | N | 45.00 |
| 46.00 | Is this facility eligible for additional payment exception for extraordinary circumstances pursuant to 42 CFR §412.348(f)? If yes, complete Wkst. L, Pt. III and Wkst. L-1, Pt. I through Pt. III. | | | | | | | N | N | N | 46.00 |
| 47.00 | Is this a new hospital under 42 CFR §412.300 PPS capital? Enter "Y" for yes or "N" for no. | | | | | | | N | N | N | 47.00 |
| 48.00 | Is the facility electing full federal capital payment? Enter "Y" for yes or "N" for no. | | | | | | | N | N | N | 48.00 |
| Teaching Hospitals | | | | | | | | | | | |
| 56.00 | Is this a hospital involved in training residents in approved GME programs? Enter "Y" for yes or "N" for no. | | | | | | | N | | | 56.00 |
| 57.00 | If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y" did residents start training in the first month of this cost reporting period? Enter "Y" for yes or "N" for no in column 2. If column 2 is "Y", complete Worksheet E-4. If column 2 is "N", complete Wkst. D, Parts III & IV and D-2, Pt. II, if applicable. | | | | | | | | | | 57.00 |
| 58.00 | If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub. 15-1, chapter 21, §2148? If yes, complete Wkst. D-5. | | | | | | | N | | | 58.00 |
| 59.00 | Are costs claimed on line 100 of Worksheet A? If yes, complete Wkst. D-2, Pt. I. | | | | | | | N | | | 59.00 |
| 60.00 | Are you claiming nursing school and/or allied health costs for a program that meets the provider-operated criteria under §413.85? Enter "Y" for yes or "N" for no. (see instructions) | | | | | | | Y | | | 60.00 |
| | | Y/N | IME | Direct GME | IME | Direct GME | | | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | | | |
| 61.00 | Did your hospital receive FTE slots under ACA section 5503? Enter "Y" for yes or "N" for no in column 1. (see instructions) | | | | | 0.00 | | 0.00 | | 61.00 | |
| 61.01 | Enter the average number of unweighted primary care FTEs from the hospital's 3 most recent cost reports ending and submitted before March 23, 2010. (see instructions) | | | 0.00 | 0.00 | | | | | 61.01 | |

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|---|---|-----------------------|----------------------------------|---|-----------------------------------|--|-----------------------------------|----------|
| | Y/N | IME | Direct GME | IME | Direct GME | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| 61.02 | Enter the current year total unweighted primary care FTE count (excluding OB/GYN, general surgery FTEs, and primary care FTEs added under section 5503 of ACA). (see instructions) | | | | | | 61.02 | |
| 61.03 | Enter the base line FTE count for primary care and/or general surgery residents, which is used for determining compliance with the 75% test. (see instructions) | | | | | | 61.03 | |
| 61.04 | Enter the number of unweighted primary care/or surgery allopathic and/or osteopathic FTEs in the current cost reporting period. (see instructions). | | | | | | 61.04 | |
| 61.05 | Enter the difference between the baseline primary and/or general surgery FTEs and the current year's primary care and/or general surgery FTE counts (line 61.04 minus line 61.03). (see instructions) | | | | | | 61.05 | |
| 61.06 | Enter the amount of ACA §5503 award that is being used for cap relief and/or FTEs that are nonprimary care or general surgery. (see instructions) | | | | | | 61.06 | |
| | Program Name | | Program Code | Unweighted IME FTE Count | Unweighted Direct GME FTE Count | | | |
| | 1.00 | | 2.00 | 3.00 | 4.00 | | | |
| 61.10 | Of the FTEs in line 61.05, specify each new program specialty, if any, and the number of FTE residents for each new program. (see instructions) Enter in column 1, the program name, enter in column 2, the program code, enter in column 3, the IME FTE unweighted count and enter in column 4, direct GME FTE unweighted count. | | | | | | 61.10 | 0.00 |
| 61.20 | Of the FTEs in line 61.05, specify each expanded program specialty, if any, and the number of FTE residents for each expanded program. (see instructions) Enter in column 1, the program name, enter in column 2, the program code, enter in column 3, the IME FTE unweighted count and enter in column 4, direct GME FTE unweighted count. | | | | | | 61.20 | 0.00 |
| | | | | | | | 1.00 | |
| ACA Provisions Affecting the Health Resources and Services Administration (HRSA) | | | | | | | | |
| 62.00 | Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions) | | | | | | 62.00 | 0.00 |
| 62.01 | Enter the number of FTE residents that rotated from a Teaching Health Center (THC) into your hospital during in this cost reporting period of HRSA THC program. (see instructions) | | | | | | 62.01 | 0.00 |
| Teaching Hospitals that Claim Residents in Nonprovider Settings | | | | | | | | |
| 63.00 | Has your facility trained residents in nonprovider settings during this cost reporting period? Enter "Y" for yes or "N" for no in column 1. If yes, complete lines 64-67. (see instructions) | | | | | | 63.00 | N |
| | | | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 1/ (col. 1 + col. 2)) | | | |
| | | | 1.00 | 2.00 | 3.00 | | | |
| 64.00 | Section 5504 of the ACA Base Year FTE Residents in Nonprovider Settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010. Enter in column 1, if line 63 is yes, or your facility trained residents in the base year period, the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions) | | | | | | 64.00 | 0.000000 |
| | | | Program Name | Program Code | Unweighted FTEs Nonprovider Site | Unweighted FTEs in Hospital | Ratio (col. 3/ (col. 3 + col. 4)) | |
| | | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |

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

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|---|--|-----------------------|---|--|-------------|
| | | 1.00 | 2.00 | 3.00 | |
| 76.00 | If line 75 yes: Column 1: Did the facility have an approved GME teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR 412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions) | | | 0 | 76.00 |
| | | 1.00 | | | |
| Long Term Care Hospital PPS | | | | | |
| 80.00 | Is this a long term care hospital (LTCH)? Enter "Y" for yes and "N" for no. | | | N | 80.00 |
| 81.00 | Is this a LTCH co-located within another hospital for part or all of the cost reporting period? Enter "Y" for yes and "N" for no. | | | N | 81.00 |
| TEFRA Providers | | | | | |
| 85.00 | Is this a new hospital under 42 CFR Section §413.40(f)(1)(i) TEFRA? Enter "Y" for yes or "N" for no. | | | N | 85.00 |
| 86.00 | Did this facility establish a new Other subprovider (excluded unit) under 42 CFR Section §413.40(f)(1)(ii)? Enter "Y" for yes and "N" for no. | | | | 86.00 |
| 87.00 | Is this hospital a "subclause (II)" LTCH classified under section 1886(d)(1)(B)(iv)(II)? Enter "Y" for yes or "N" for no. | | | N | 87.00 |
| | | V | | XIX | |
| | | 1.00 | | 2.00 | |
| Title V and XIX Services | | | | | |
| 90.00 | Does this facility have title V and/or XIX inpatient hospital services? Enter "Y" for yes or "N" for no in the applicable column. | | N | Y | 90.00 |
| 91.00 | Is this hospital reimbursed for title V and/or XIX through the cost report either in full or in part? Enter "Y" for yes or "N" for no in the applicable column. | | N | N | 91.00 |
| 92.00 | Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions) Enter "Y" for yes or "N" for no in the applicable column. | | | Y | 92.00 |
| 93.00 | Does this facility operate an ICF/IID facility for purposes of title V and XIX? Enter "Y" for yes or "N" for no in the applicable column. | | N | N | 93.00 |
| 94.00 | Does title V or XIX reduce capital cost? Enter "Y" for yes, and "N" for no in the applicable column. | | N | N | 94.00 |
| 95.00 | If line 94 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | 0.00 | 95.00 |
| 96.00 | Does title V or XIX reduce operating cost? Enter "Y" for yes or "N" for no in the applicable column. | | N | N | 96.00 |
| 97.00 | If line 96 is "Y", enter the reduction percentage in the applicable column. | 0.00 | | 0.00 | 97.00 |
| Rural Providers | | | | | |
| 105.00 | Does this hospital qualify as a critical access hospital (CAH)? | | N | | 105.00 |
| 106.00 | If this facility qualifies as a CAH, has it elected the all-inclusive method of payment for outpatient services? (see instructions) | | | | 106.00 |
| 107.00 | If this facility qualifies as a CAH, is it eligible for cost reimbursement for I&R training programs? Enter "Y" for yes or "N" for no in column 1. (see instructions) If yes, the GME elimination is not made on Wkst. B, Pt. I, col. 25 and the program is cost reimbursed. If yes complete Wkst. D-2, Pt. II. | | N | | 107.00 |
| 108.00 | Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR Section §412.113(c). Enter "Y" for yes or "N" for no. | | N | | 108.00 |
| | | Physical | Occupational | Speech | Respiratory |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 109.00 | If this hospital qualifies as a CAH or a cost provider, are therapy services provided by outside supplier? Enter "Y" for yes or "N" for no for each therapy. | | | | 109.00 |
| | | 1.00 | | | |
| 110.00 | Did this hospital participate in the Rural Community Hospital Demonstration project (410A Demo) for the current cost reporting period? Enter "Y" for yes or "N" for no. | | | N | 110.00 |
| | | 1.00 | 2.00 | 3.00 | |
| Miscellaneous Cost Reporting Information | | | | | |
| 115.00 | Is this an all-inclusive rate provider? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the method used (A, B, or E only) in column 2. If column 2 is "E", enter in column 3 either "93" percent for short term hospital or "98" percent for long term care (includes psychiatric, rehabilitation and long term hospitals providers) based on the definition in CMS Pub.15-1, chapter 22, §2208.1. | | N | 0 | 115.00 |
| 116.00 | Is this facility classified as a referral center? Enter "Y" for yes or "N" for no. | | N | | 116.00 |
| 117.00 | Is this facility legally-required to carry malpractice insurance? Enter "Y" for yes or "N" for no. | | Y | | 117.00 |
| 118.00 | Is the malpractice insurance a claims-made or occurrence policy? Enter 1 if the policy is claim-made. Enter 2 if the policy is occurrence. | | 2 | | 118.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-2 Part I Date/Time Prepared: 11/28/2017 5:33 pm |
|---|--|-----------------------|---|--|
| | | Premiums | Losses | Insurance |
| | | 1.00 | 2.00 | 3.00 |
| 118.01 | List amounts of malpractice premiums and paid losses: | 0 | 0 | 1,173,722 |
| | | 1.00 | 2.00 | |
| 118.02 | Are malpractice premiums and paid losses reported in a cost center other than the Administrative and General? If yes, submit supporting schedule listing cost centers and amounts contained therein. | | N | |
| 119.00 | DO NOT USE THIS LINE | | | |
| 120.00 | Is this a SCH or EACH that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 1, "Y" for yes or "N" for no. Is this a rural hospital with < 100 beds that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 2, "Y" for yes or "N" for no. | | Y | Y |
| 121.00 | Did this facility incur and report costs for high cost implantable devices charged to patients? Enter "Y" for yes or "N" for no. | | Y | |
| 122.00 | Does the cost report contain state health or similar taxes? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y", enter in column 2 the Worksheet A line number where these taxes are included. | | Y | 44.00 |
| Transplant Center Information | | | | |
| 125.00 | Does this facility operate a transplant center? Enter "Y" for yes and "N" for no. If yes, enter certification date(s) (mm/dd/yyyy) below. | | N | |
| 126.00 | If this is a Medicare certified kidney transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 127.00 | If this is a Medicare certified heart transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 128.00 | If this is a Medicare certified liver transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 129.00 | If this is a Medicare certified lung transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 130.00 | If this is a Medicare certified pancreas transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 131.00 | If this is a Medicare certified intestinal transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 132.00 | If this is a Medicare certified islet transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 133.00 | If this is a Medicare certified other transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2. | | | |
| 134.00 | If this is an organ procurement organization (OPO), enter the OPO number in column 1 and termination date, if applicable, in column 2. | | | |
| All Providers | | | | |
| 140.00 | Are there any related organization or home office costs as defined in CMS Pub. 15-1, chapter 10? Enter "Y" for yes or "N" for no in column 1. If yes, and home office costs are claimed, enter in column 2 the home office chain number. (see instructions) | | N | |
| | | 1.00 | 2.00 | 3.00 |
| If this facility is part of a chain organization, enter on lines 141 through 143 the name and address of the home office and enter the home office contractor name and contractor number. | | | | |
| 141.00 | Name: | Contractor's Name: | Contractor's Number: | |
| 142.00 | Street: | PO Box: | | |
| 143.00 | City: | State: | Zip Code: | |
| | | | 1.00 | |
| 144.00 | Are provider based physicians' costs included in Worksheet A? | | Y | |
| | | 1.00 | 2.00 | |
| 145.00 | If costs for renal services are claimed on Wkst. A, line 74, are the costs for inpatient services only? Enter "Y" for yes or "N" for no in column 1. If column 1 is no, does the dialysis facility include Medicare utilization for this cost reporting period? Enter "Y" for yes or "N" for no in column 2. | | N | N |
| 146.00 | Has the cost allocation methodology changed from the previously filed cost report? Enter "Y" for yes or "N" for no in column 1. (See CMS Pub. 15-2, chapter 40, §4020) If yes, enter the approval date (mm/dd/yyyy) in column 2. | | N | |
| | | | 1.00 | |
| 147.00 | Was there a change in the statistical basis? Enter "Y" for yes or "N" for no. | | N | |
| 148.00 | Was there a change in the order of allocation? Enter "Y" for yes or "N" for no. | | N | |
| 149.00 | Was there a change to the simplified cost finding method? Enter "Y" for yes or "N" for no. | | N | |

| HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-2 Part I Date/Time Prepared: 11/28/2017 5:33 pm | | |
|---|--|-----------------------|--------|---|------------|--|------------|--------|
| | | Part A | Part B | Title V | Title XIX | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | | |
| Does this facility contain a provider that qualifies for an exemption from the application of the lower of costs or charges? Enter "Y" for yes or "N" for no for each component for Part A and Part B. (See 42 CFR §413.13) | | | | | | | | |
| 155.00 | Hospital | N | N | N | N | 155.00 | | |
| 156.00 | Subprovider - IPF | N | N | N | N | 156.00 | | |
| 157.00 | Subprovider - IRF | N | N | N | N | 157.00 | | |
| 158.00 | SUBPROVIDER | | | | | 158.00 | | |
| 159.00 | SNF | N | N | N | N | 159.00 | | |
| 160.00 | HOME HEALTH AGENCY | N | N | N | N | 160.00 | | |
| 161.00 | CMHC | N | N | N | N | 161.00 | | |
| | | | | | | 1.00 | | |
| Multi campus | | | | | | | | |
| 165.00 | Is this hospital part of a Multi campus hospital that has one or more campuses in different CBSAs? Enter "Y" for yes or "N" for no. | | | | | N | 165.00 | |
| | | Name | County | State | Zip Code | CBSA | FTE/Campus | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 166.00 | If line 165 is yes, for each campus enter the name in column 0, county in column 1, state in column 2, zip code in column 3, CBSA in column 4, FTE/Campus in column 5 (see instructions) | | | | | | 0.00 | 166.00 |
| | | | | | | 1.00 | | |
| Health Information Technology (HIT) incentive in the American Recovery and Reinvestment Act | | | | | | | | |
| 167.00 | Is this provider a meaningful user under §1886(n)? Enter "Y" for yes or "N" for no. | | | | | Y | 167.00 | |
| 168.00 | If this provider is a CAH (line 105 is "Y") and is a meaningful user (line 167 is "Y"), enter the reasonable cost incurred for the HIT assets (see instructions) | | | | | | 168.00 | |
| 168.01 | If this provider is a CAH and is not a meaningful user, does this provider qualify for a hardship exception under §413.70(a)(6)(ii)? Enter "Y" for yes or "N" for no. (see instructions) | | | | | | 168.01 | |
| 169.00 | If this provider is a meaningful user (line 167 is "Y") and is not a CAH (line 105 is "N"), enter the transition factor. (see instructions) | | | | | 9.99 | 169.00 | |
| | | | | Beginning | Ending | | | |
| | | | | 1.00 | 2.00 | | | |
| 170.00 | Enter in columns 1 and 2 the EHR beginning date and ending date for the reporting period respectively (mm/dd/yyyy) | | | 10/01/2016 | 12/31/2016 | 170.00 | | |
| | | | | 1.00 | 2.00 | | | |
| 171.00 | If line 167 is "Y", does this provider have any days for individuals enrolled in section 1876 Medicare cost plans reported on Wkst. S-3, Pt. I, line 2, col. 6? Enter "Y" for yes and "N" for no in column 1. If column 1 is yes, enter the number of section 1876 Medicare days in column 2. (see instructions) | | | N | | 0 | 171.00 | |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-2 Part II Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|--|-----------------------|-------------|---|------------|---|-------|
| | | Y/N | Date | | | | |
| | | 1.00 | 2.00 | | | | |
| General Instruction: Enter Y for all YES responses. Enter N for all NO responses. Enter all dates in the mm/dd/yyyy format. | | | | | | | |
| COMPLETED BY ALL HOSPITALS | | | | | | | |
| Provider Organization and Operation | | | | | | | |
| 1.00 | Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions) | N | | | | | 1.00 |
| | | Y/N | Date | | | | |
| | | 1.00 | 2.00 | | | | |
| 2.00 | Has the provider terminated participation in the Medicare Program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary. | N | | | | | 2.00 |
| 3.00 | Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions) | N | | | | | 3.00 |
| | | Y/N | Type | | | | |
| | | 1.00 | 2.00 | | | | |
| Financial Data and Reports | | | | | | | |
| 4.00 | Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions. | Y | A | | | | 4.00 |
| 5.00 | Are the cost report total expenses and total revenues different from those on the filed financial statements? If yes, submit reconciliation. | Y | | | | | 5.00 |
| | | Y/N | Legal Oper. | | | | |
| | | 1.00 | 2.00 | | | | |
| Approved Educational Activities | | | | | | | |
| 6.00 | Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider is the legal operator of the program? | Y | Y | | | | 6.00 |
| 7.00 | Are costs claimed for Allied Health Programs? If "Y" see instructions. | N | | | | | 7.00 |
| 8.00 | Were nursing school and/or allied health programs approved and/or renewed during the cost reporting period? If yes, see instructions. | N | | | | | 8.00 |
| 9.00 | Are costs claimed for Interns and Residents in an approved graduate medical education program in the current cost report? If yes, see instructions. | N | | | | | 9.00 |
| 10.00 | Was an approved Intern and Resident GME program initiated or renewed in the current cost reporting period? If yes, see instructions. | N | | | | | 10.00 |
| 11.00 | Are GME cost directly assigned to cost centers other than I & R in an Approved Teaching Program on Worksheet A? If yes, see instructions. | N | | | | | 11.00 |
| | | Y/N | | | | | |
| | | 1.00 | | | | | |
| Bad Debts | | | | | | | |
| 12.00 | Is the provider seeking reimbursement for bad debts? If yes, see instructions. | | | | Y | | 12.00 |
| 13.00 | If line 12 is yes, did the provider's bad debt collection policy change during this cost reporting period? If yes, submit copy. | | | | N | | 13.00 |
| 14.00 | If line 12 is yes, were patient deductibles and/or co-payments waived? If yes, see instructions. | | | | N | | 14.00 |
| Bed Complement | | | | | | | |
| 15.00 | Did total beds available change from the prior cost reporting period? If yes, see instructions. | | | | N | | 15.00 |
| | | Part A | | Part B | | | |
| | | Y/N | Date | Y/N | Date | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| PS&R Data | | | | | | | |
| 16.00 | Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions) | N | | N | | | 16.00 |
| 17.00 | Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions) | Y | 10/12/2017 | Y | 10/12/2017 | | 17.00 |
| 18.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions. | N | | N | | | 18.00 |
| 19.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions. | N | | N | | | 19.00 |

| HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-2 Part II Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|--|-----------------------|---|---|-------|
| | | Description | Y/N | Y/N | |
| | | 0 | 1.00 | 3.00 | |
| 20.00 | If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments: | | N | N | 20.00 |
| | | Y/N | Date | Y/N | Date |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 21.00 | Was the cost report prepared only using the provider's records? If yes, see instructions. | | N | N | 21.00 |
| | | | | 1.00 | |
| COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS) | | | | | |
| Capital Related Cost | | | | | |
| 22.00 | Have assets been relieved for Medicare purposes? If yes, see instructions | | N | | 22.00 |
| 23.00 | Have changes occurred in the Medicare depreciation expense due to appraisals made during the cost reporting period? If yes, see instructions. | | N | | 23.00 |
| 24.00 | Were new leases and/or amendments to existing leases entered into during this cost reporting period? If yes, see instructions | | N | | 24.00 |
| 25.00 | Have there been new capitalized leases entered into during the cost reporting period? If yes, see instructions. | | N | | 25.00 |
| 26.00 | Were assets subject to Sec. 2314 of DEFRA acquired during the cost reporting period? If yes, see instructions. | | N | | 26.00 |
| 27.00 | Has the provider's capitalization policy changed during the cost reporting period? If yes, submit copy. | | N | | 27.00 |
| Interest Expense | | | | | |
| 28.00 | Were new loans, mortgage agreements or letters of credit entered into during the cost reporting period? If yes, see instructions. | | N | | 28.00 |
| 29.00 | Did the provider have a funded depreciation account and/or bond funds (Debt Service Reserve Fund) treated as a funded depreciation account? If yes, see instructions | | N | | 29.00 |
| 30.00 | Has existing debt been replaced prior to its scheduled maturity with new debt? If yes, see instructions. | | N | | 30.00 |
| 31.00 | Has debt been recalled before scheduled maturity without issuance of new debt? If yes, see instructions. | | N | | 31.00 |
| Purchased Services | | | | | |
| 32.00 | Have changes or new agreements occurred in patient care services furnished through contractual arrangements with suppliers of services? If yes, see instructions. | | N | | 32.00 |
| 33.00 | If line 32 is yes, were the requirements of Sec. 2135.2 applied pertaining to competitive bidding? If no, see instructions. | | N | | 33.00 |
| Provider-Based Physicians | | | | | |
| 34.00 | Are services furnished at the provider facility under an arrangement with provider-based physicians? If yes, see instructions. | | N | | 34.00 |
| 35.00 | If line 34 is yes, were there new agreements or amended existing agreements with the provider-based physicians during the cost reporting period? If yes, see instructions. | | N | | 35.00 |
| | | | Y/N | Date | |
| | | | 1.00 | 2.00 | |
| Home Office Costs | | | | | |
| 36.00 | Were home office costs claimed on the cost report? | | N | | 36.00 |
| 37.00 | If line 36 is yes, has a home office cost statement been prepared by the home office? If yes, see instructions. | | N | | 37.00 |
| 38.00 | If line 36 is yes, was the fiscal year end of the home office different from that of the provider? If yes, enter in column 2 the fiscal year end of the home office. | | N | | 38.00 |
| 39.00 | If line 36 is yes, did the provider render services to other chain components? If yes, see instructions. | | N | | 39.00 |
| 40.00 | If line 36 is yes, did the provider render services to the home office? If yes, see instructions. | | N | | 40.00 |
| | | 1.00 | 2.00 | | |
| Cost Report Preparer Contact Information | | | | | |
| 41.00 | Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively. | DAN | | LI NHART | 41.00 |
| 42.00 | Enter the employer/company name of the cost report preparer. | RSM US LLP | | | 42.00 |
| 43.00 | Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively. | 563.888.4404 | | DAN.LI NHART@RSMUS.COM | 43.00 |

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

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Component | Worksheet A Line Number | No. of Beds | Bed Days Avai lable | CAH Hours | I/P Days / O/P Vi s i t s / Tri ps | |
|--|----------------------------|-------------|------------------------|-----------|--|-------|
| | | | | | Ti tle V | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | 30.00 | 38 | 13,870 | 0.00 | 0 | 1.00 |
| 2.00 HMO and other (see instructions) | | | | | | 2.00 |
| 3.00 HMO IPF Subprovider | | | | | | 3.00 |
| 4.00 HMO IRF Subprovider | | | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | 0 | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | 0 | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | 38 | 13,870 | 0.00 | 0 | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 31.00 | 5 | 1,825 | 0.00 | 0 | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | | | | 0 | 13.00 |
| 14.00 Total (see instructions) | 43.00 | 43 | 15,695 | 0.00 | 0 | 14.00 |
| 15.00 CAH visits | | | | | 0 | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 44.00 | 20 | 7,300 | | 0 | 19.00 |
| 20.00 NURSING FACILITY | 45.00 | 18 | 6,570 | | 0 | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 101.00 | | | | 0 | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | 116.00 | 0 | 0 | | | 24.00 |
| 24.10 HOSPICE (non-distinct part) | 30.00 | | | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 26.00 RHC (CONSOLIDATED) | 88.00 | | | | 0 | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 89.00 | | | | 0 | 26.25 |
| 27.00 Total (sum of lines 14-26) | | 81 | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | 0 | 28.00 |
| 29.00 Ambulance Trips | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | 0 | 0 | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | 32.01 |
| 33.00 LTCH non-covered days | | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Component | I/P Days / O/P Visits / Trips | | | Full Time Equivalents | | |
|--|-------------------------------|-----------|--------------------|---------------------------|----------------------|-------|
| | Title XVIII | Title XIX | Total All Patients | Total Interns & Residents | Employees On Payroll | |
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | 3,258 | 1,013 | 6,513 | | | 1.00 |
| 2.00 HMO and other (see instructions) | 1,461 | 238 | | | | 2.00 |
| 3.00 HMO IPF Subprovider | 0 | 0 | | | | 3.00 |
| 4.00 HMO IRF Subprovider | 0 | 0 | | | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | 0 | 0 | 0 | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | 0 | 0 | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | 3,258 | 1,013 | 6,513 | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | 520 | 142 | 998 | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 12.00 |
| 13.00 NURSERY | | 270 | 436 | | | 13.00 |
| 14.00 Total (see instructions) | 3,778 | 1,425 | 7,947 | 0.00 | 457.21 | 14.00 |
| 15.00 CAH visits | 0 | 0 | 0 | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 2,138 | 105 | 3,411 | 0.00 | 15.86 | 19.00 |
| 20.00 NURSING FACILITY | | 3,828 | 5,970 | 0.00 | 16.54 | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 925 | 293 | 1,837 | 0.00 | 5.17 | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | 23.00 |
| 24.00 HOSPICE | 0 | 0 | 0 | 0.00 | 1.23 | 24.00 |
| 24.10 HOSPICE (non-distinct part) | 0 | 0 | 0 | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | 25.00 |
| 26.00 RHC (CONSOLIDATED) | 19,275 | 29,297 | 97,743 | 0.00 | 74.79 | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0.00 | 0.00 | 26.25 |
| 27.00 Total (sum of lines 14-26) | | | | 0.00 | 570.80 | 27.00 |
| 28.00 Observation Bed Days | | 0 | 1,176 | | | 28.00 |
| 29.00 Ambulance Trips | 0 | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | 78 | | | 30.00 |
| 31.00 Employee discount days - IRF | | | 0 | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | 0 | 47 | 103 | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | 0 | | | 32.01 |
| 33.00 LTCH non-covered days | 0 | | | | | 33.00 |

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Component | Full Time Equivalents | Discharges | | | Total All Patients | | |
|--|--------------------------|--------------------|---------|-------------|-----------------------|-------|-----------|
| | | Nonpaid Workers | Title V | Title XVIII | | | Title XIX |
| | | 11.00 | 12.00 | 13.00 | | | 14.00 |
| 1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds) | | | 0 | 988 | 403 | 2,160 | 1.00 |
| 2.00 HMO and other (see instructions) | | | | 335 | 0 | | 2.00 |
| 3.00 HMO IPF Subprovider | | | | | 0 | | 3.00 |
| 4.00 HMO IRF Subprovider | | | | | 0 | | 4.00 |
| 5.00 Hospital Adults & Peds. Swing Bed SNF | | | | | | | 5.00 |
| 6.00 Hospital Adults & Peds. Swing Bed NF | | | | | | | 6.00 |
| 7.00 Total Adults and Peds. (exclude observation beds) (see instructions) | | | | | | | 7.00 |
| 8.00 INTENSIVE CARE UNIT | | | | | | | 8.00 |
| 9.00 CORONARY CARE UNIT | | | | | | | 9.00 |
| 10.00 BURN INTENSIVE CARE UNIT | | | | | | | 10.00 |
| 11.00 SURGICAL INTENSIVE CARE UNIT | | | | | | | 11.00 |
| 12.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | | 12.00 |
| 13.00 NURSERY | | | | | | | 13.00 |
| 14.00 Total (see instructions) | 0.00 | 0 | 988 | 403 | | 2,160 | 14.00 |
| 15.00 CAH visits | | | | | | | 15.00 |
| 16.00 SUBPROVIDER - IPF | | | | | | | 16.00 |
| 17.00 SUBPROVIDER - IRF | | | | | | | 17.00 |
| 18.00 SUBPROVIDER | | | | | | | 18.00 |
| 19.00 SKILLED NURSING FACILITY | 0.00 | | | | | | 19.00 |
| 20.00 NURSING FACILITY | 0.00 | | | | | | 20.00 |
| 21.00 OTHER LONG TERM CARE | | | | | | | 21.00 |
| 22.00 HOME HEALTH AGENCY | 0.00 | | | | | | 22.00 |
| 23.00 AMBULATORY SURGICAL CENTER (D.P.) | | | | | | | 23.00 |
| 24.00 HOSPICE | 0.00 | | | | | | 24.00 |
| 24.10 HOSPICE (non-distinct part) | | | | | | | 24.10 |
| 25.00 CMHC - CMHC | | | | | | | 25.00 |
| 26.00 RHC (CONSOLIDATED) | 0.00 | | | | | | 26.00 |
| 26.25 FEDERALLY QUALIFIED HEALTH CENTER | 0.00 | | | | | | 26.25 |
| 27.00 Total (sum of lines 14-26) | 0.00 | | | | | | 27.00 |
| 28.00 Observation Bed Days | | | | | | | 28.00 |
| 29.00 Ambulance Trips | | | | | | | 29.00 |
| 30.00 Employee discount days (see instruction) | | | | | | | 30.00 |
| 31.00 Employee discount days - IRF | | | | | | | 31.00 |
| 32.00 Labor & delivery days (see instructions) | | | | | | | 32.00 |
| 32.01 Total ancillary labor & delivery room outpatient days (see instructions) | | | | | | | 32.01 |
| 33.00 LTCH non-covered days | | | | | | | 33.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| | Worksheet A Line Number | Amount Reported | Recl assi fi cat ion of Salaries (from Worksheet A-6) | Adjusted Salaries (col. 2 ± col. 3) | Paid Hours Related to Salaries in col. 4 | Average Hourly Wage (col. 4 ÷ col. 5) | |
|--|---|--------------------|--|--|---|--|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| PART II - WAGE DATA | | | | | | | |
| SALARIES | | | | | | | |
| 1.00 | Total salaries (see instructions) | 200.00 | 29,853,022 | 0 | 29,853,022 | 1,187,267.32 | 25.14 |
| 2.00 | Non-physician anesthetist Part A | | 0 | 0 | 0 | 0.00 | 0.00 |
| 3.00 | Non-physician anesthetist Part B | | 0 | 0 | 0 | 0.00 | 0.00 |
| 4.00 | Physician-Part A - Administrative | | 0 | 0 | 0 | 0.00 | 0.00 |
| 4.01 | Physicians - Part A - Teaching | | 0 | 0 | 0 | 0.00 | 0.00 |
| 5.00 | Physician and Non-Physician-Part B | | 3,164,226 | 0 | 3,164,226 | 31,008.20 | 102.04 |
| 6.00 | Non-physician-Part B for hospital-based RHC and FQHC services | | 2,942,019 | 0 | 2,942,019 | 136,570.77 | 21.54 |
| 7.00 | Interns & residents (in an approved program) | 21.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 7.01 | Contracted interns and residents (in an approved programs) | | 0 | 0 | 0 | 0.00 | 0.00 |
| 8.00 | Home office and/or related organization personnel | | 0 | 0 | 0 | 0.00 | 0.00 |
| 9.00 | SNF | 44.00 | 807,070 | 0 | 807,070 | 32,990.90 | 24.46 |
| 10.00 | Excluded area salaries (see instructions) | | 2,122,018 | 163,348 | 2,285,366 | 90,929.83 | 25.13 |
| OTHER WAGES & RELATED COSTS | | | | | | | |
| 11.00 | Contract Labor: Direct Patient Care | | 2,085,545 | 0 | 2,085,545 | 39,968.22 | 52.18 |
| 12.00 | Contract Labor: Top level management and other management and administrative services | | 0 | 0 | 0 | 0.00 | 0.00 |
| 13.00 | Contract Labor: Physician-Part A - Administrative | | 0 | 0 | 0 | 0.00 | 0.00 |
| 14.00 | Home office and/or related organization salaries and wage-related costs | | 0 | 0 | 0 | 0.00 | 0.00 |
| 14.01 | Home office salaries | | 0 | 0 | 0 | 0.00 | 0.00 |
| 14.02 | Related organization salaries | | 0 | 0 | 0 | 0.00 | 0.00 |
| 15.00 | Home office: Physician Part A - Administrative | | 0 | 0 | 0 | 0.00 | 0.00 |
| 16.00 | Home office and Contract Physicians Part A - Teaching | | 0 | 0 | 0 | 0.00 | 0.00 |
| WAGE-RELATED COSTS | | | | | | | |
| 17.00 | Wage-related costs (core) (see instructions) | | 6,800,695 | 0 | 6,800,695 | | |
| 18.00 | Wage-related costs (other) (see instructions) | | 0 | 0 | 0 | | |
| 19.00 | Excluded areas | | 977,219 | 0 | 977,219 | | |
| 20.00 | Non-physician anesthetist Part A | | 0 | 0 | 0 | | |
| 21.00 | Non-physician anesthetist Part B | | 0 | 0 | 0 | | |
| 22.00 | Physician Part A - Administrative | | 0 | 0 | 0 | | |
| 22.01 | Physician Part A - Teaching | | 0 | 0 | 0 | | |
| 23.00 | Physician Part B | | 488,128 | 0 | 488,128 | | |
| 24.00 | Wage-related costs (RHC/FQHC) | | 1,046,972 | 0 | 1,046,972 | | |
| 25.00 | Interns & residents (in an approved program) | | 0 | 0 | 0 | | |
| 25.50 | Home office wage-related | | 0 | 0 | 0 | | |
| 25.51 | Related organization wage-related | | 0 | 0 | 0 | | |
| 25.52 | Home office: Physician Part A - Administrative - wage-related | | 0 | 0 | 0 | | |
| 25.53 | Home office & Contract Physicians Part A - Teaching - wage-related | | 0 | 0 | 0 | | |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| | Worksheet A Line Number | Amount Reported | Recl assi fi cat ion of Salaries (from Worksheet A-6) | Adjusted Salaries (col . 2 ± col . 3) | Paid Hours Related to Salaries in col . 4 | Average Hourly Wage (col . 4 ÷ col . 5) | |
|---|---|--------------------|--|--|--|--|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| OVERHEAD COSTS - DIRECT SALARIES | | | | | | | |
| 26.00 | Employee Benefits Department | 4.00 | 181,752 | 0 | 181,752 | 7,953.76 | 22.85 |
| 27.00 | Administrative & General | 5.00 | 6,210,096 | 0 | 6,210,096 | 239,412.27 | 25.94 |
| 28.00 | Administrative & General under contract (see inst.) | | 1,255,809 | 0 | 1,255,809 | 9,798.20 | 128.17 |
| 29.00 | Maintenance & Repairs | 6.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 30.00 | Operation of Plant | 7.00 | 865,776 | -233 | 865,543 | 48,490.23 | 17.85 |
| 31.00 | Laundry & Linen Service | 8.00 | 28,199 | 0 | 28,199 | 2,435.03 | 11.58 |
| 32.00 | Housekeeping | 9.00 | 852,968 | 0 | 852,968 | 68,564.61 | 12.44 |
| 33.00 | Housekeeping under contract (see instructions) | | 0 | 0 | 0 | 0.00 | 0.00 |
| 34.00 | Dietary | 10.00 | 694,019 | -421,648 | 272,371 | 18,963.55 | 14.36 |
| 35.00 | Dietary under contract (see instructions) | | 63,190 | 0 | 63,190 | 1,272.00 | 49.68 |
| 36.00 | Cafeteria | 11.00 | 0 | 421,648 | 421,648 | 29,357.00 | 14.36 |
| 37.00 | Maintenance of Personnel | 12.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 38.00 | Nursing Administration | 13.00 | 574,230 | 0 | 574,230 | 16,716.80 | 34.35 |
| 39.00 | Central Services and Supply | 14.00 | 60,930 | 0 | 60,930 | 4,176.18 | 14.59 |
| 40.00 | Pharmacy | 15.00 | 795,518 | 0 | 795,518 | 25,500.48 | 31.20 |
| 41.00 | Medical Records & Medical Records Library | 16.00 | 422,596 | 0 | 422,596 | 41,704.85 | 10.13 |
| 42.00 | Social Service | 17.00 | 0 | 0 | 0 | 0.00 | 0.00 |
| 43.00 | Other General Service | 18.00 | 0 | 0 | 0 | 0.00 | 0.00 |

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-3
Part III
Date/Time Prepared:
11/28/2017 5:33 pm

| | Worksheet A Line Number | Amount Reported | Recl assi fi cat ion of Salaries (from Worksheet A-6) | Adjusted Salaries (col . 2 ± col . 3) | Paid Hours Related to Salaries in col . 4 | Average Hourly Wage (col . 4 ÷ col . 5) | |
|---|--|--------------------|--|--|--|--|------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| PART III - HOSPITAL WAGE INDEX SUMMARY | | | | | | | |
| 1.00 | Net salaries (see instructions) | 25,065,776 | 0 | 25,065,776 | 1,030,758.55 | 24.32 | 1.00 |
| 2.00 | Excluded area salaries (see instructions) | 2,929,088 | 163,348 | 3,092,436 | 123,920.73 | 24.95 | 2.00 |
| 3.00 | Subtotal salaries (line 1 minus line 2) | 22,136,688 | -163,348 | 21,973,340 | 906,837.82 | 24.23 | 3.00 |
| 4.00 | Subtotal other wages & related costs (see inst.) | 2,085,545 | 0 | 2,085,545 | 39,968.22 | 52.18 | 4.00 |
| 5.00 | Subtotal wage-related costs (see inst.) | 6,800,695 | 0 | 6,800,695 | 0.00 | 30.95 | 5.00 |
| 6.00 | Total (sum of lines 3 thru 5) | 31,022,928 | -163,348 | 30,859,580 | 946,806.04 | 32.59 | 6.00 |
| 7.00 | Total overhead cost (see instructions) | 12,005,083 | -233 | 12,004,850 | 514,344.96 | 23.34 | 7.00 |

| | | | |
|-----------------------------|-----------------------|---|---|
| HOSPITAL WAGE RELATED COSTS | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-3 Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
|-----------------------------|-----------------------|---|---|

| | | Amount Reported | |
|--|---|-----------------|-------|
| | | 1.00 | |
| PART IV - WAGE RELATED COSTS | | | |
| Part A - Core List | | | |
| RETIREMENT COST | | | |
| 1.00 | 401K Employer Contributions | 647,821 | 1.00 |
| 2.00 | Tax Sheltered Annuity (TSA) Employer Contribution | 0 | 2.00 |
| 3.00 | Nonqualified Defined Benefit Plan Cost (see instructions) | 0 | 3.00 |
| 4.00 | Qualified Defined Benefit Plan Cost (see instructions) | 0 | 4.00 |
| PLAN ADMINISTRATIVE COSTS (Paid to External Organization) | | | |
| 5.00 | 401K/TSA Plan Administration fees | 0 | 5.00 |
| 6.00 | Legal/Accounting/Management Fees-Pension Plan | 14,000 | 6.00 |
| 7.00 | Employee Managed Care Program Administration Fees | 273,626 | 7.00 |
| HEALTH AND INSURANCE COST | | | |
| 8.00 | Health Insurance (Purchased or Self Funded) | 4,903,626 | 8.00 |
| 8.01 | Health Insurance (Self Funded without a Third Party Administrator) | 0 | 8.01 |
| 8.02 | Health Insurance (Self Funded with a Third Party Administrator) | 0 | 8.02 |
| 8.03 | Health Insurance (Purchased) | 0 | 8.03 |
| 9.00 | Prescription Drug Plan | 0 | 9.00 |
| 10.00 | Dental, Hearing and Vision Plan | 0 | 10.00 |
| 11.00 | Life Insurance (If employee is owner or beneficiary) | 17,963 | 11.00 |
| 12.00 | Accident Insurance (If employee is owner or beneficiary) | 0 | 12.00 |
| 13.00 | Disability Insurance (If employee is owner or beneficiary) | 129,426 | 13.00 |
| 14.00 | Long-Term Care Insurance (If employee is owner or beneficiary) | 0 | 14.00 |
| 15.00 | 'Workers' Compensation Insurance | 938,627 | 15.00 |
| 16.00 | Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion) | 0 | 16.00 |
| TAXES | | | |
| 17.00 | FICA-Employers Portion Only | 2,064,256 | 17.00 |
| 18.00 | Medicare Taxes - Employers Portion Only | 0 | 18.00 |
| 19.00 | Unemployment Insurance | 35,716 | 19.00 |
| 20.00 | State or Federal Unemployment Taxes | 0 | 20.00 |
| OTHER | | | |
| 21.00 | Executive Deferred Compensation (Other Than Retirement Cost Reported on lines 1 through 4 above. (see instructions)) | 137,950 | 21.00 |
| 22.00 | Day Care Cost and Allowances | 21,413 | 22.00 |
| 23.00 | Tuition Reimbursement | 128,589 | 23.00 |
| 24.00 | Total Wage Related cost (Sum of lines 1 -23) | 9,313,013 | 24.00 |
| Part B - Other than Core Related Cost | | | |
| 25.00 | OTHER WAGE RELATED COSTS | 0 | 25.00 |

| HOSPITAL CONTRACT LABOR AND BENEFIT COST | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-3 Part V Date/Time Prepared: 11/28/2017 5:33 pm |
|---|--|-----------------------|---|--|
| Cost Center Description | | | Contract Labor | Benefit Cost |
| PART V - Contract Labor and Benefit Cost | | | 1.00 | 2.00 |
| Hospital and Hospital-Based Component Identification: | | | | |
| 1.00 | Total facility's contract labor and benefit cost | | 2,511,668 | 9,313,013 |
| 2.00 | Hospital | | 2,085,545 | 9,313,013 |
| 3.00 | Subprovider - IPF | | | |
| 4.00 | Subprovider - IRF | | | |
| 5.00 | Subprovider - (Other) | | 0 | 0 |
| 6.00 | Swing Beds - SNF | | 0 | 0 |
| 7.00 | Swing Beds - NF | | 0 | 0 |
| 8.00 | Hospital-Based SNF | | 357,958 | 0 |
| 9.00 | Hospital-Based NF | | 0 | 0 |
| 10.00 | Hospital-Based OLTC | | | |
| 11.00 | Hospital-Based HHA | | 68,165 | 0 |
| 12.00 | Separately Certified ASC | | | |
| 13.00 | Hospital-Based Hospice | | 0 | 0 |
| 14.00 | Hospital-Based Health Clinic RHC | | 0 | 0 |
| 15.00 | Hospital-Based Health Clinic FQHC | | 0 | 0 |
| 16.00 | Hospital-Based-CMHC | | | |
| 17.00 | Renal Dialysis | | | |
| 18.00 | Other | | 0 | 0 |

| HOME HEALTH AGENCY STATISTICAL DATA | | Provider CCN: 14-0001 Component CCN: 14-7142 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-4 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|---|--|---------------|---|-------------------|--|-------|
| | | | | Home Health Agency I | | PPS | |
| | | | | 1.00 | | | |
| 0.00 | County | | | MCLEAN | | 0.00 | |
| | | Title V | Title XVIII | Title XIX | Other | Total | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| HOME HEALTH AGENCY STATISTICAL DATA | | | | | | | |
| 1.00 | Home Health Aide Hours | 0 | 984 | 72 | 753 | 1,809 | 1.00 |
| 2.00 | Unduplicated Census Count (see instructions) | 0.00 | 68.00 | 5.00 | 52.00 | 125.00 | 2.00 |
| | | | | Number of Employees (Full Time Equivalent) | | | |
| | | Enter the number of hours in your normal work week | | Staff | Contract | Total | |
| | | 0 | | 1.00 | 2.00 | 3.00 | |
| HOME HEALTH AGENCY - NUMBER OF EMPLOYEES | | | | | | | |
| 3.00 | Administrator and Assistant Administrator(s) | 40.00 | | 0.47 | 0.00 | 0.47 | 3.00 |
| 4.00 | Director(s) and Assistant Director(s) | | | 0.00 | 0.00 | 0.00 | 4.00 |
| 5.00 | Other Administrative Personnel | | | 1.13 | 0.00 | 1.13 | 5.00 |
| 6.00 | Direct Nursing Service | | | 2.51 | 0.00 | 2.51 | 6.00 |
| 7.00 | Nursing Supervisor | | | 0.00 | 0.00 | 0.00 | 7.00 |
| 8.00 | Physical Therapy Service | | | 0.00 | 0.50 | 0.50 | 8.00 |
| 9.00 | Physical Therapy Supervisor | | | 0.00 | 0.00 | 0.00 | 9.00 |
| 10.00 | Occupational Therapy Service | | | 0.00 | 0.21 | 0.21 | 10.00 |
| 11.00 | Occupational Therapy Supervisor | | | 0.00 | 0.00 | 0.00 | 11.00 |
| 12.00 | Speech Pathology Service | | | 0.00 | 0.03 | 0.03 | 12.00 |
| 13.00 | Speech Pathology Supervisor | | | 0.00 | 0.00 | 0.00 | 13.00 |
| 14.00 | Medical Social Service | | | 0.20 | 0.00 | 0.20 | 14.00 |
| 15.00 | Medical Social Service Supervisor | | | 0.00 | 0.00 | 0.00 | 15.00 |
| 16.00 | Home Health Aide | | | 0.87 | 0.00 | 0.87 | 16.00 |
| 17.00 | Home Health Aide Supervisor | | | 0.00 | 0.00 | 0.00 | 17.00 |
| 18.00 | HOMEMAKER | | | 0.00 | 0.00 | 0.00 | 18.00 |
| HOME HEALTH AGENCY CBSA CODES | | | | | | | |
| 19.00 | Enter in column 1 the number of CBSAs where you provided services during the cost reporting period. | | | 3 | | | 19.00 |
| 20.00 | List those CBSA code(s) in column 1 serviced during this cost reporting period (line 20 contains the first code). | | | 99914 | | | 20.00 |
| 20.01 | | | | 37900 | | | 20.01 |
| 20.02 | | | | 44100 | | | 20.02 |
| | | Full Episodes | | LUPA Episodes | PEP Only Episodes | Total (cols. 1-4) | |
| | | Without Outliers | With Outliers | | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| PPS ACTIVITY DATA | | | | | | | |
| 21.00 | Skilled Nursing Visits | 351 | 0 | 13 | 26 | 390 | 21.00 |
| 22.00 | Skilled Nursing Visit Charges | 73,689 | 0 | 2,753 | 5,294 | 81,736 | 22.00 |
| 23.00 | Physical Therapy Visits | 217 | 0 | 34 | 16 | 267 | 23.00 |
| 24.00 | Physical Therapy Visit Charges | 49,217 | 0 | 7,798 | 3,680 | 60,695 | 24.00 |
| 25.00 | Occupational Therapy Visits | 96 | 0 | 0 | 5 | 101 | 25.00 |
| 26.00 | Occupational Therapy Visit Charges | 21,640 | 0 | 0 | 1,117 | 22,757 | 26.00 |
| 27.00 | Speech Pathology Visits | 18 | 0 | 0 | 0 | 18 | 27.00 |
| 28.00 | Speech Pathology Visit Charges | 4,140 | 0 | 0 | 0 | 4,140 | 28.00 |
| 29.00 | Medical Social Service Visits | 8 | 0 | 0 | 0 | 8 | 29.00 |
| 30.00 | Medical Social Service Visit Charges | 2,276 | 0 | 0 | 0 | 2,276 | 30.00 |
| 31.00 | Home Health Aide Visits | 128 | 0 | 0 | 13 | 141 | 31.00 |
| 32.00 | Home Health Aide Visit Charges | 16,739 | 0 | 0 | 1,726 | 18,465 | 32.00 |
| 33.00 | Total visits (sum of lines 21, 23, 25, 27, 29, and 31) | 818 | 0 | 47 | 60 | 925 | 33.00 |
| 34.00 | Other Charges | 0 | 0 | 0 | 0 | 0 | 34.00 |
| 35.00 | Total Charges (sum of lines 22, 24, 26, 28, 30, 32, and 34) | 167,701 | 0 | 10,551 | 11,817 | 190,069 | 35.00 |
| 36.00 | Total Number of Episodes (standard/non outlier) | 58 | | 14 | 5 | 77 | 36.00 |
| 37.00 | Total Number of Outlier Episodes | | 0 | | 0 | 0 | 37.00 |
| 38.00 | Total Non-Routine Medical Supply Charges | 7,821 | 0 | 0 | 1,052 | 8,873 | 38.00 |

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-7

Date/Time Prepared:
11/28/2017 5:33 pm

| | | 1.00 | 2.00 | | |
|-------|--|-------|----------|--------------------|---------------------------|
| 1.00 | If this facility contains a hospital-based SNF, were all patients under managed care or was there no Medicare utilization? Enter "Y" for yes in column 1 and do not complete the rest of this worksheet. | | | | 1.00 |
| 2.00 | Does this hospital have an agreement under either section 1883 or section 1913 for swing beds? Enter "Y" for yes or "N" for no in column 1. If yes, enter the agreement date (mm/dd/yyyy) in column 2. | N | | | 2.00 |
| | | Group | SNF Days | Swing Bed SNF Days | Total (sum of col. 2 + 3) |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 3.00 | | RUX | 0 | 0 | 3.00 |
| 4.00 | | RUL | 0 | 0 | 4.00 |
| 5.00 | | RVX | 0 | 0 | 5.00 |
| 6.00 | | RVL | 0 | 0 | 6.00 |
| 7.00 | | RHX | 0 | 0 | 7.00 |
| 8.00 | | RHL | 0 | 0 | 8.00 |
| 9.00 | | RMX | 0 | 0 | 9.00 |
| 10.00 | | RML | 0 | 0 | 10.00 |
| 11.00 | | RLX | 0 | 0 | 11.00 |
| 12.00 | | RUC | 233 | 0 | 233 12.00 |
| 13.00 | | RUB | 133 | 0 | 133 13.00 |
| 14.00 | | RUA | 750 | 0 | 750 14.00 |
| 15.00 | | RVC | 330 | 0 | 330 15.00 |
| 16.00 | | RVB | 133 | 0 | 133 16.00 |
| 17.00 | | RVA | 367 | 0 | 367 17.00 |
| 18.00 | | RHC | 42 | 0 | 42 18.00 |
| 19.00 | | RHB | 0 | 0 | 0 19.00 |
| 20.00 | | RHA | 71 | 0 | 71 20.00 |
| 21.00 | | RMC | 0 | 0 | 0 21.00 |
| 22.00 | | RMB | 0 | 0 | 0 22.00 |
| 23.00 | | RMA | 13 | 0 | 13 23.00 |
| 24.00 | | RLB | 0 | 0 | 0 24.00 |
| 25.00 | | RLA | 0 | 0 | 0 25.00 |
| 26.00 | | ES3 | 0 | 0 | 0 26.00 |
| 27.00 | | ES2 | 0 | 0 | 0 27.00 |
| 28.00 | | ES1 | 0 | 0 | 0 28.00 |
| 29.00 | | HE2 | 0 | 0 | 0 29.00 |
| 30.00 | | HE1 | 0 | 0 | 0 30.00 |
| 31.00 | | HD2 | 0 | 0 | 0 31.00 |
| 32.00 | | HD1 | 14 | 0 | 14 32.00 |
| 33.00 | | HC2 | 0 | 0 | 0 33.00 |
| 34.00 | | HC1 | 0 | 0 | 0 34.00 |
| 35.00 | | HB2 | 0 | 0 | 0 35.00 |
| 36.00 | | HB1 | 8 | 0 | 8 36.00 |
| 37.00 | | LE2 | 0 | 0 | 0 37.00 |
| 38.00 | | LE1 | 0 | 0 | 0 38.00 |
| 39.00 | | LD2 | 0 | 0 | 0 39.00 |
| 40.00 | | LD1 | 0 | 0 | 0 40.00 |
| 41.00 | | LC2 | 0 | 0 | 0 41.00 |
| 42.00 | | LC1 | 0 | 0 | 0 42.00 |
| 43.00 | | LB2 | 0 | 0 | 0 43.00 |
| 44.00 | | LB1 | 4 | 0 | 4 44.00 |
| 45.00 | | CE2 | 0 | 0 | 0 45.00 |
| 46.00 | | CE1 | 0 | 0 | 0 46.00 |
| 47.00 | | CD2 | 0 | 0 | 0 47.00 |
| 48.00 | | CD1 | 0 | 0 | 0 48.00 |
| 49.00 | | CC2 | 0 | 0 | 0 49.00 |
| 50.00 | | CC1 | 0 | 0 | 0 50.00 |
| 51.00 | | CB2 | 0 | 0 | 0 51.00 |
| 52.00 | | CB1 | 10 | 0 | 10 52.00 |
| 53.00 | | CA2 | 0 | 0 | 0 53.00 |
| 54.00 | | CA1 | 30 | 0 | 30 54.00 |
| 55.00 | | SE3 | 0 | 0 | 0 55.00 |
| 56.00 | | SE2 | 0 | 0 | 0 56.00 |
| 57.00 | | SE1 | 0 | 0 | 0 57.00 |
| 58.00 | | SSC | 0 | 0 | 0 58.00 |
| 59.00 | | SSB | 0 | 0 | 0 59.00 |
| 60.00 | | SSA | 0 | 0 | 0 60.00 |
| 61.00 | | IB2 | 0 | 0 | 0 61.00 |
| 62.00 | | IB1 | 0 | 0 | 0 62.00 |
| 63.00 | | IA2 | 0 | 0 | 0 63.00 |
| 64.00 | | IA1 | 0 | 0 | 0 64.00 |
| 65.00 | | BB2 | 0 | 0 | 0 65.00 |
| 66.00 | | BB1 | 0 | 0 | 0 66.00 |
| 67.00 | | BA2 | 0 | 0 | 0 67.00 |
| 68.00 | | BA1 | 0 | 0 | 0 68.00 |

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet S-7

Date/Time Prepared:
11/28/2017 5:33 pm

| | | Group | SNF Days | Swing Bed SNF Days | Total (sum of col. 2 + 3) | |
|--------|-------|-------|----------|--------------------|---------------------------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 69.00 | | PE2 | 0 | 0 | 0 | 69.00 |
| 70.00 | | PE1 | 0 | 0 | 0 | 70.00 |
| 71.00 | | PD2 | 0 | 0 | 0 | 71.00 |
| 72.00 | | PD1 | 0 | 0 | 0 | 72.00 |
| 73.00 | | PC2 | 0 | 0 | 0 | 73.00 |
| 74.00 | | PC1 | 0 | 0 | 0 | 74.00 |
| 75.00 | | PB2 | 0 | 0 | 0 | 75.00 |
| 76.00 | | PB1 | 0 | 0 | 0 | 76.00 |
| 77.00 | | PA2 | 0 | 0 | 0 | 77.00 |
| 78.00 | | PA1 | 0 | 0 | 0 | 78.00 |
| 199.00 | | AAA | 0 | 0 | 0 | 199.00 |
| 200.00 | TOTAL | | 2,138 | 0 | 2,138 | 200.00 |

| | | CBSA at Beginning of Cost Reporting Period | CBSA on/after October 1 of the Cost Reporting Period (if applicable) | |
|--|--|--|--|--|
| | | 1.00 | 2.00 | |

| | | | | |
|--|--------------|-------|-------|--------|
| 201.00 | SNF SERVICES | 99914 | 99914 | 201.00 |
| Enter in column 1 the SNF CBSA code or 5 character non-CBSA code if a rural facility, in effect at the beginning of the cost reporting period. Enter in column 2, the code in effect on or after October 1 of the cost reporting period (if applicable). | | | | |

| | | Expenses | Percentage | Associated with Direct Patient Care and Related Expenses? | |
|--|--|----------|------------|---|--|
| | | 1.00 | 2.00 | 3.00 | |

| | | | | | |
|---|---|-----------|-------|---|--------|
| A notice published in the Federal Register Volume 68, No. 149 August 4, 2003 provided for an increase in the RUG payments beginning 10/01/2003. Congress expected this increase to be used for direct patient care and related expenses. For lines 202 through 207: Enter in column 1 the amount of the expense for each category. Enter in column 2 the percentage of total expenses for each category to total SNF revenue from Worksheet G-2, Part I, line 7, column 3. In column 3, enter "Y" for yes or "N" for no if the spending reflects increases associated with direct patient care and related expenses for each category. (see instructions) | | | | | |
| 202.00 | Staffing | 807,070 | 51.09 | Y | 202.00 |
| 203.00 | Recruitment | 0 | 0.00 | N | 203.00 |
| 204.00 | Retention of employees | 0 | 0.00 | N | 204.00 |
| 205.00 | Training | 995 | 0.06 | Y | 205.00 |
| 206.00 | OTHER (SPECIFY) | 0 | 0.00 | | 206.00 |
| 207.00 | Total SNF revenue (Worksheet G-2, Part I, line 7, column 3) | 1,579,559 | | | 207.00 |

| HOSPITAL-BASED RHC/FQHC STATISTICAL DATA | | Provider CCN: 14-0001 Component CCN: 14-3493 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-8 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|--|--|---|--|--|--|
| | | RHC I | | Cost | | | |
| | | | | 1.00 | | | |
| 1.00 | Clinic Address and Identification Street | 180 S MAIN STREET | | | | 1.00 | |
| | | City | | State | | ZIP Code | |
| | | 1.00 | | 2.00 | | 3.00 | |
| 2.00 | City, State, ZIP Code, County | CANTON | | IL | | 61520 | |
| | | | | 1.00 | | | |
| 3.00 | HOSPITAL-BASED FQHCs ONLY: Designation - Enter "R" for rural or "U" for urban | | | 0 | | 3.00 | |
| | | Grant Award | | Date | | | |
| | | 1.00 | | 2.00 | | | |
| 4.00 | | Source of Federal Funds | | | | 4.00 | |
| 5.00 | | Community Health Center (Section 330(d), PHS Act) | | | | 5.00 | |
| 6.00 | | Migrant Health Center (Section 329(d), PHS Act) | | | | 6.00 | |
| 7.00 | | Health Services for the Homeless (Section 340(d), PHS Act) | | | | 7.00 | |
| 8.00 | | Appalachian Regional Commission | | | | 8.00 | |
| 9.00 | | Look-Alikes | | | | 8.00 | |
| | | OTHER (SPECIFY) | | | | 9.00 | |
| | | | | 1.00 | | 2.00 | |
| 10.00 | Does this facility operate as other than a hospital-based RHC or FQHC? Enter "Y" for yes or "N" for no in column 1. If yes, indicate number of other operations in column 2. (Enter in subscripts of line 11 the type of other operation(s) and the operating hours.) | N | | 0 | | 10.00 | |
| | | Sunday | | Monday | | Tuesday | |
| | | from to | | from to | | from | |
| | | 1.00 2.00 | | 3.00 4.00 | | 5.00 | |
| 11.00 | Facility hours of operations (1) Clinic | 08:30 15:00 | | 07:30 17:30 | | 07:30 | |
| | | | | 1.00 | | 2.00 | |
| 12.00 | Have you received an approval for an exception to the productivity standard? | N | | | | 12.00 | |
| 13.00 | Is this a consolidated cost report as defined in CMS Pub. 100-04, chapter 9, section 30.8? Enter "Y" for yes or "N" for no in column 1. If yes, enter in column 2 the number of providers included in this report. List the names of all providers and numbers below. | Y | | 4 | | 13.00 | |
| | | Provider name | | CCN number | | | |
| | | 1.00 | | 2.00 | | | |
| 14.00 | RHC/FQHC name, CCN number | FARMINGTON CLINIC | | 143494 | | 14.00 | |
| 14.01 | | CANTON CLINIC | | 143492 | | 14.01 | |
| 14.02 | | CUBA CLINIC | | 143497 | | 14.02 | |
| 14.03 | | COLEMAN CLINIC | | 143493 | | 14.03 | |
| | | Y/N | | V | | XVIII | |
| | | 1.00 | | 2.00 | | 3.00 | |
| | | | | XIX | | Total Visits | |
| | | | | 4.00 | | 5.00 | |
| 15.00 | Have you provided all or substantially all GME cost? Enter "Y" for yes or "N" for no in column 1. If yes, enter in columns 2, 3 and 4 the number of program visits performed by Intern & Residents for titles V, XVIII, and XIX, as applicable. Enter in column 5 the number of total visits for this provider. (see instructions) | | | | | 15.00 | |
| | | County | | | | | |
| | | 4.00 | | | | | |
| 2.00 | City, State, ZIP Code, County | FULTON | | | | 2.00 | |

| HOSPITAL-BASED RHC/FQHC STATISTICAL DATA | | Provider CCN: 14-0001 Component CCN: 14-3493 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet S-8 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|---|-----------|---|----------|--|-------|
| | | RHC I | | Cost | | | |
| | | Tuesday | Wednesday | | Thursday | | |
| | | to | from | to | from | to | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| 11.00 | Facility hours of operations (1) Clinic | 17:30 | 07:30 | 17:30 | 07:30 | 17:30 | 11.00 |
| | | Friday | | Saturday | | | |
| | | from | to | from | to | | |
| | | 11.00 | 12.00 | 13.00 | 14.00 | | |
| 11.00 | Facility hours of operations (1) Clinic | 07:30 | 17:30 | 08:30 | 17:00 | | 11.00 |

| | | | | |
|--|--|---|---|--|
| HOSPITAL-BASED HOSPICE IDENTIFICATION DATA | | Provider CCN: 14-0001 Hospice CCN: 14-1558 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-9 PARTS I THROUGH IV Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Hospice I | | |

| | Unduplicated Days | Hospice I | | | | | Total (sum of cols. 1, 2 & 5) | |
|---|---|-------------|-----------|--------------------------------------|----------------------------|-----------|-------------------------------|------|
| | | Title XVIII | Title XIX | Title XVIII Skilled Nursing Facility | Title XIX Nursing Facility | All Other | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| PART I - ENROLLMENT DAYS FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, 2015 | | | | | | | | |
| 1.00 | Hospice Continuous Home Care | | | | | | | 1.00 |
| 2.00 | Hospice Routine Home Care | | | | | | | 2.00 |
| 3.00 | Hospice Inpatient Respite Care | | | | | | | 3.00 |
| 4.00 | Hospice General Inpatient Care | | | | | | | 4.00 |
| 5.00 | Total Hospice Days | | | | | | | 5.00 |
| Part II - CENSUS DATA FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, 2015 | | | | | | | | |
| 6.00 | Number of patients receiving hospice care | | | | | | | 6.00 |
| 7.00 | Total number of unduplicated Continuous Care hours billable to Medicare | | | | | | | 7.00 |
| 8.00 | Average Length of Stay (line 5 / line 6) | | | | | | | 8.00 |
| 9.00 | Unduplicated census count | | | | | | | 9.00 |

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

| | | Title XVIII | Title XIX | Other | Total (sum of cols. 1 through 3) | |
|---|--------------------------------|-------------|-----------|-------|----------------------------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| PART III - ENROLLMENT DAYS FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 2015 | | | | | | |
| 10.00 | Hospice Continuous Home Care | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Hospice Routine Home Care | 1,123 | 49 | 182 | 1,354 | 11.00 |
| 12.00 | Hospice Inpatient Respite Care | 4 | 0 | 0 | 4 | 12.00 |
| 13.00 | Hospice General Inpatient Care | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Total Hospice Days | 1,127 | 49 | 182 | 1,358 | 14.00 |
| PART IV - CONTRACTED STATISTICAL DATA FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 2015 | | | | | | |
| 15.00 | Hospice Inpatient Respite Care | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Hospice General Inpatient Care | 0 | 0 | 0 | 0 | 16.00 |

| | | | | |
|---|--|-----------------------|---|---|
| HOSPITAL UNCOMPENSATED AND INDIGENT CARE DATA | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet S-10 Date/Time Prepared: 11/28/2017 5:33 pm |
|---|--|-----------------------|---|---|

| | | | | | | |
|---|--|-----------|---------|--------------------|------------------|-------------------------|
| | | | | 1.00 | | |
| Uncompensated and indigent care cost computation | | | | | | |
| 1.00 | Cost to charge ratio (Worksheet C, Part I line 202 column 3 divided by line 202 column 8) | | | 0.317080 | 1.00 | |
| Medicaid (see instructions for each line) | | | | | | |
| 2.00 | Net revenue from Medicaid | | | 1,445,573 | 2.00 | |
| 3.00 | Did you receive DSH or supplemental payments from Medicaid? | | | Y | 3.00 | |
| 4.00 | If line 3 is yes, does line 2 include all DSH or supplemental payments from Medicaid? | | | N | 4.00 | |
| 5.00 | If line 4 is no, then enter DSH or supplemental payments from Medicaid | | | 4,331,583 | 5.00 | |
| 6.00 | Medicaid charges | | | 49,951,839 | 6.00 | |
| 7.00 | Medicaid cost (line 1 times line 6) | | | 15,838,729 | 7.00 | |
| 8.00 | Difference between net revenue and costs for Medicaid program (line 7 minus sum of lines 2 and 5; if < zero then enter zero) | | | 10,061,573 | 8.00 | |
| Children's Health Insurance Program (CHIP) (see instructions for each line) | | | | | | |
| 9.00 | Net revenue from stand-alone CHIP | | | 0 | 9.00 | |
| 10.00 | Stand-alone CHIP charges | | | 0 | 10.00 | |
| 11.00 | Stand-alone CHIP cost (line 1 times line 10) | | | 0 | 11.00 | |
| 12.00 | Difference between net revenue and costs for stand-alone CHIP (line 11 minus line 9; if < zero then enter zero) | | | 0 | 12.00 | |
| Other state or local government indigent care program (see instructions for each line) | | | | | | |
| 13.00 | Net revenue from state or local indigent care program (Not included on lines 2, 5 or 9) | | | 0 | 13.00 | |
| 14.00 | Charges for patients covered under state or local indigent care program (Not included in lines 6 or 10) | | | 0 | 14.00 | |
| 15.00 | State or local indigent care program cost (line 1 times line 14) | | | 0 | 15.00 | |
| 16.00 | Difference between net revenue and costs for state or local indigent care program (line 15 minus line 13; if < zero then enter zero) | | | 0 | 16.00 | |
| Grants, donations and total unreimbursed cost for Medicaid, CHIP and state/local indigent care programs (see instructions for each line) | | | | | | |
| 17.00 | Private grants, donations, or endowment income restricted to funding charity care | | | 0 | 17.00 | |
| 18.00 | Government grants, appropriations or transfers for support of hospital operations | | | 0 | 18.00 | |
| 19.00 | Total unreimbursed cost for Medicaid, CHIP and state and local indigent care programs (sum of lines 8, 12 and 16) | | | 10,061,573 | 19.00 | |
| | | | | | | |
| | | | | Uninsured patients | Insured patients | Total (col. 1 + col. 2) |
| | | | | 1.00 | 2.00 | 3.00 |
| Uncompensated Care (see instructions for each line) | | | | | | |
| 20.00 | Charity care charges and uninsured discounts for the entire facility (see instructions) | 2,083,649 | 796,274 | 2,879,923 | 20.00 | |
| 21.00 | Cost of patients approved for charity care and uninsured discounts (see instructions) | 660,683 | 796,274 | 1,456,957 | 21.00 | |
| 22.00 | Payments received from patients for amounts previously written off as charity care | 0 | 0 | 0 | 22.00 | |
| 23.00 | Cost of charity care (line 21 minus line 22) | 660,683 | 796,274 | 1,456,957 | 23.00 | |
| | | | | 1.00 | | |
| 24.00 | Does the amount in line 20 column 2 include charges for patient days beyond a length of stay limit imposed on patients covered by Medicaid or other indigent care program? | | | N | 24.00 | |
| 25.00 | If line 24 is yes, enter the charges for patient days beyond the indigent care program's length of stay limit | | | 0 | 25.00 | |
| 26.00 | Total bad debt expense for the entire hospital complex (see instructions) | | | 2,764,759 | 26.00 | |
| 27.00 | Medicare reimbursable bad debts for the entire hospital complex (see instructions) | | | 283,271 | 27.00 | |
| 27.01 | Medicare allowable bad debts for the entire hospital complex (see instructions) | | | 435,801 | 27.01 | |
| 28.00 | Non-Medicare bad debt expense (line 26 minus line 27.01) | | | 2,328,958 | 28.00 | |
| 29.00 | Cost of non-Medicare and non-reimbursable Medicare bad debt expense (see instructions) | | | 890,996 | 29.00 | |
| 30.00 | Cost of uncompensated care (line 23 column 3 plus line 29) | | | 2,347,953 | 30.00 | |
| 31.00 | Total unreimbursed and uncompensated care cost (line 19 plus line 30) | | | 12,409,526 | 31.00 | |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | Salaries | Other | Total (col. 1 + col. 2) | Reclassified (See A-6) | Reclassified Trial Balance (col. 3 +/- col. 4) | |
|---|-------|------------|------------|-------------------------|------------------------|--|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | 6,358,996 | 6,358,996 | -2,623,510 | 3,735,486 | 1.00 |
| 1.01 | 00101 | | | 0 | 9,661 | 9,661 | 1.01 |
| 2.00 | 00200 | | 0 | 0 | 2,654,465 | 2,654,465 | 2.00 |
| 3.00 | 00300 | | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | 00400 | 181,752 | 9,611,579 | 9,793,331 | 14,000 | 9,807,331 | 4.00 |
| 5.00 | 00500 | 6,210,096 | 8,725,165 | 14,935,261 | -93,033 | 14,842,228 | 5.00 |
| 7.00 | 00700 | 865,776 | 2,071,439 | 2,937,215 | -233 | 2,936,982 | 7.00 |
| 8.00 | 00800 | 28,199 | 245,779 | 273,978 | 0 | 273,978 | 8.00 |
| 9.00 | 00900 | 852,968 | 236,287 | 1,089,255 | 0 | 1,089,255 | 9.00 |
| 10.00 | 01000 | 694,019 | 650,330 | 1,344,349 | -816,753 | 527,596 | 10.00 |
| 11.00 | 01100 | 0 | 0 | 0 | 816,753 | 816,753 | 11.00 |
| 13.00 | 01300 | 574,230 | 26,501 | 600,731 | 0 | 600,731 | 13.00 |
| 14.00 | 01400 | 60,930 | 408,793 | 469,723 | -645,311 | -175,588 | 14.00 |
| 15.00 | 01500 | 795,518 | 85,130 | 880,648 | 0 | 880,648 | 15.00 |
| 16.00 | 01600 | 422,596 | 373,260 | 795,856 | 0 | 795,856 | 16.00 |
| 20.00 | 02000 | 1,017,592 | 189,261 | 1,206,853 | 0 | 1,206,853 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 2,350,662 | 463,975 | 2,814,637 | 0 | 2,814,637 | 30.00 |
| 31.00 | 03100 | 677,697 | 72,113 | 749,810 | 0 | 749,810 | 31.00 |
| 43.00 | 04300 | 230,108 | 9,157 | 239,265 | 0 | 239,265 | 43.00 |
| 44.00 | 04400 | 807,070 | 47,796 | 854,866 | 0 | 854,866 | 44.00 |
| 45.00 | 04500 | 657,621 | 19,317 | 676,938 | 0 | 676,938 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 1,653,018 | 2,635,465 | 4,288,483 | -1,731,867 | 2,556,616 | 50.00 |
| 52.00 | 05200 | 53,884 | 4 | 53,888 | 0 | 53,888 | 52.00 |
| 53.00 | 05300 | 0 | 1,078,466 | 1,078,466 | 0 | 1,078,466 | 53.00 |
| 54.00 | 05400 | 848,763 | 793,459 | 1,642,222 | 0 | 1,642,222 | 54.00 |
| 57.00 | 05700 | 56,983 | 186,770 | 243,753 | 0 | 243,753 | 57.00 |
| 58.00 | 05800 | 63,194 | 135,475 | 198,669 | 0 | 198,669 | 58.00 |
| 60.00 | 06000 | 1,661,320 | 1,797,911 | 3,459,231 | 0 | 3,459,231 | 60.00 |
| 65.00 | 06500 | 521,472 | 72,382 | 593,854 | 0 | 593,854 | 65.00 |
| 66.00 | 06600 | 8,898 | 1,570,856 | 1,579,754 | 0 | 1,579,754 | 66.00 |
| 71.00 | 07100 | 0 | 0 | 0 | 1,126,027 | 1,126,027 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 1,251,151 | 1,251,151 | 72.00 |
| 73.00 | 07300 | 0 | 3,127,066 | 3,127,066 | 0 | 3,127,066 | 73.00 |
| 76.97 | 07697 | 270,639 | 53,409 | 324,048 | 0 | 324,048 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | 4,031,916 | 9,665,807 | 13,697,723 | -2,499,817 | 11,197,906 | 88.00 |
| 89.00 | 08900 | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | 246,593 | 915,505 | 1,162,098 | 0 | 1,162,098 | 90.01 |
| 91.00 | 09100 | 3,174,142 | 314,856 | 3,488,998 | 0 | 3,488,998 | 91.00 |
| 92.00 | 09200 | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | 388,561 | 748,066 | 1,136,627 | 24,623 | 1,161,250 | 96.00 |
| 101.00 | 10100 | 304,163 | 107,792 | 411,955 | 2,717 | 414,672 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | 0 | 0 | 0 | 0 | 113.00 |
| 116.00 | 11600 | 77,501 | 23,248 | 100,749 | 2,717 | 103,466 | 116.00 |
| 118.00 | | 29,787,881 | 52,821,415 | 82,609,296 | -2,508,410 | 80,100,886 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 65,141 | 4,416 | 69,557 | 2,500,050 | 2,569,607 | 192.00 |
| 192.01 | 19201 | 0 | 0 | 0 | 0 | 0 | 192.01 |
| 193.00 | 19300 | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07953 | 0 | 0 | 0 | 8,360 | 8,360 | 194.03 |
| 194.04 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | 0 | 589 | 589 | 0 | 589 | 194.07 |
| 194.08 | 07958 | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | 0 | 9,888 | 9,888 | 0 | 9,888 | 194.09 |
| 194.10 | 07960 | 0 | 259,245 | 259,245 | 0 | 259,245 | 194.10 |
| 194.11 | 07961 | 0 | 5,304 | 5,304 | 0 | 5,304 | 194.11 |
| 200.00 | | 29,853,022 | 53,100,857 | 82,953,879 | 0 | 82,953,879 | 200.00 |

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | | Adjustments (See A-8) | Net Expenses For Allocation | |
|---|-------|-------------------------------------|--------------------------|-----------------------------------|--------|
| | | | 6.00 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | -773,903 | 2,961,583 | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 9,661 | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | -4,371 | 2,650,094 | 2.00 |
| 3.00 | 00300 | OTHER CAP REL COSTS | 0 | 0 | 3.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | -3,065,041 | 6,742,290 | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | -2,828,580 | 12,013,648 | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 0 | 2,936,982 | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 0 | 273,978 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | -700 | 1,088,555 | 9.00 |
| 10.00 | 01000 | DIETARY | -207,941 | 319,655 | 10.00 |
| 11.00 | 01100 | CAFETERIA | -408,176 | 408,577 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | -1,922 | 598,809 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | -175,588 | 14.00 |
| 15.00 | 01500 | PHARMACY | -146,551 | 734,097 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | -27,369 | 768,487 | 16.00 |
| 20.00 | 02000 | NURSING SCHOOL | -381,888 | 824,965 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | -10,040 | 2,804,597 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 0 | 749,810 | 31.00 |
| 43.00 | 04300 | NURSERY | 0 | 239,265 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 11,088 | 865,954 | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 9,979 | 686,917 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | -389 | 2,556,227 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 53,888 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | -1,023,822 | 54,644 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | -200 | 1,642,022 | 54.00 |
| 57.00 | 05700 | CT SCAN | -2,100 | 241,653 | 57.00 |
| 58.00 | 05800 | MRI | 0 | 198,669 | 58.00 |
| 60.00 | 06000 | LABORATORY | -115,500 | 3,343,731 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0 | 593,854 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 1,579,754 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 1,126,027 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 1,251,151 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 3,127,066 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | -20,566 | 303,482 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | -12,130 | 11,185,776 | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 89.00 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | -205,119 | 956,979 | 90.01 |
| 91.00 | 09100 | EMERGENCY | -2,178,613 | 1,310,385 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | -59,760 | 1,101,490 | 96.00 |
| 101.00 | 10100 | HOME HEALTH AGENCY | -1,300 | 413,372 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | 0 | 0 | 113.00 |
| 116.00 | 11600 | HOSPICE | 0 | 103,466 | 116.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | -11,454,914 | 68,645,972 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 2,569,607 | 192.00 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 0 | 0 | 192.01 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 193.00 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 193.02 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 0 | 0 | 194.00 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 194.01 |
| 194.02 | 07952 | FRESENIUS | 0 | 0 | 194.02 |
| 194.03 | 07953 | RUCHFORD POB | 0 | 8,360 | 194.03 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 0 | 0 | 194.04 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 194.05 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 194.06 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 0 | 589 | 194.07 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 194.08 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 0 | 9,888 | 194.09 |
| 194.10 | 07960 | RETAIL PHARMACY | 0 | 259,245 | 194.10 |
| 194.11 | 07961 | WELLNESS CENTER | 0 | 5,304 | 194.11 |
| 200.00 | | TOTAL (SUM OF LINES 118-199) | -11,454,914 | 71,498,965 | 200.00 |

RECLASSIFICATIONS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-6

Date/Time Prepared:
11/28/2017 5:33 pm

| | | Increases | | | |
|---|-------------------------------------|-----------|---------|-----------|--------|
| | Cost Center | Line # | Salary | Other | |
| | 2.00 | 3.00 | 4.00 | 5.00 | |
| A - CAFETERIA RECLASS | | | | | |
| 1.00 | CAFETERIA | 11.00 | 421,648 | 395,105 | 1.00 |
| | TOTALS | | 421,648 | 395,105 | |
| B - MAINTENANCE LABOR RECLASS | | | | | |
| 1.00 | PHYSICIANS' PRIVATE OFFICES | 192.00 | 233 | 0 | 1.00 |
| | TOTALS | | 233 | 0 | |
| C - OFFSITE CAPITAL RECLASS | | | | | |
| 1.00 | DURABLE MEDICAL EQUIP-RENTED | 96.00 | 0 | 24,623 | 1.00 |
| 2.00 | RUCHFORD POB | 194.03 | 0 | 7,762 | 2.00 |
| 3.00 | HOSPICE | 116.00 | 0 | 2,717 | 3.00 |
| 4.00 | HOME HEALTH AGENCY | 101.00 | 0 | 2,717 | 4.00 |
| | TOTALS | | 0 | 37,819 | |
| D - PROPERTY INSURANCE RECLASS | | | | | |
| 1.00 | OTHER CAP REL COSTS | 3.00 | 0 | 78,435 | 1.00 |
| 2.00 | RUCHFORD POB | 194.03 | 0 | 598 | 2.00 |
| | TOTALS | | 0 | 79,033 | |
| E - DEPRECIATION RECLASS | | | | | |
| 1.00 | NEW CAP REL COSTS-CARDIAC REHAB | 1.01 | 0 | 3,112 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 2,634,776 | 2.00 |
| | TOTALS | | 0 | 2,637,888 | |
| F - RHC EXPENSE RECLASS | | | | | |
| 1.00 | PHYSICIANS' PRIVATE OFFICES | 192.00 | 163,115 | 2,336,702 | 1.00 |
| | TOTALS | | 163,115 | 2,336,702 | |
| G - EMPLOYEE BENEFIT AUDIT RECLASS | | | | | |
| 1.00 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 14,000 | 1.00 |
| | TOTALS | | 0 | 14,000 | |
| H - IMPLANT RECLASS | | | | | |
| 1.00 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 | 0 | 1,251,151 | 1.00 |
| | TOTALS | | 0 | 1,251,151 | |
| I - MED SUP CHARGE TO PATIENTS RECLASS | | | | | |
| 1.00 | MEDICAL SUPPLIES CHARGED TO PATIENT | 71.00 | 0 | 1,126,027 | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 2.00 |
| | TOTALS | | 0 | 1,126,027 | |
| 500.00 | Grand Total: Increases | | 584,996 | 7,877,725 | 500.00 |

| | | Decreases | | | | Wkst. A-7 Ref. | |
|---|---------------------------|-----------|---------|-----------|----|----------------|--------|
| Cost Center | Line # | Salary | Other | | | | |
| 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | | |
| A - CAFETERIA RECLASS | | | | | | | |
| 1.00 | DIETARY | 10.00 | 421,648 | 395,105 | 0 | | 1.00 |
| | TOTALS | | 421,648 | 395,105 | | | |
| B - MAINTENANCE LABOR RECLASS | | | | | | | |
| 1.00 | OPERATION OF PLANT | 7.00 | 233 | 0 | 0 | | 1.00 |
| | TOTALS | | 233 | 0 | | | |
| C - OFFSITE CAPITAL RECLASS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 37,819 | 9 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| 3.00 | | 0.00 | 0 | 0 | 0 | | 3.00 |
| 4.00 | | 0.00 | 0 | 0 | 0 | | 4.00 |
| | TOTALS | | 0 | 37,819 | | | |
| D - PROPERTY INSURANCE RECLASS | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 79,033 | 12 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 0 | | 2.00 |
| | TOTALS | | 0 | 79,033 | | | |
| E - DEPRECIATION RECLASS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 2,637,888 | 9 | | 1.00 |
| 2.00 | | 0.00 | 0 | 0 | 9 | | 2.00 |
| | TOTALS | | 0 | 2,637,888 | | | |
| F - RHC EXPENSE RECLASS | | | | | | | |
| 1.00 | RURAL HEALTH CLINIC | 88.00 | 163,115 | 2,336,702 | 0 | | 1.00 |
| | TOTALS | | 163,115 | 2,336,702 | | | |
| G - EMPLOYEE BENEFIT AUDIT RECLASS | | | | | | | |
| 1.00 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 14,000 | 0 | | 1.00 |
| | TOTALS | | 0 | 14,000 | | | |
| H - IMPLANT RECLASS | | | | | | | |
| 1.00 | OPERATING ROOM | 50.00 | 0 | 1,251,151 | 0 | | 1.00 |
| | TOTALS | | 0 | 1,251,151 | | | |
| I - MED SUP CHARGE TO PATIENTS RECLASS | | | | | | | |
| 1.00 | CENTRAL SERVICES & SUPPLY | 14.00 | 0 | 645,311 | 0 | | 1.00 |
| 2.00 | OPERATING ROOM | 50.00 | 0 | 480,716 | 0 | | 2.00 |
| | TOTALS | | 0 | 1,126,027 | | | |
| 500.00 | Grand Total: Decreases | | 584,996 | 7,877,725 | | | 500.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-7
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| | | Beginning Balances | Acquisitions | | | Disposals and Retirements | |
|---|-----------------------------|--------------------|--------------------------|----------|------------|---------------------------|-------|
| | | | Purchases | Donation | Total | | |
| | | | 1.00 | 2.00 | 3.00 | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | | |
| 1.00 | Land | 5,083,867 | 169,141 | 0 | 169,141 | 0 | 1.00 |
| 2.00 | Land Improvements | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Buildings and Fixtures | 64,352,966 | 11,054,559 | 0 | 11,054,559 | 0 | 3.00 |
| 4.00 | Building Improvements | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Fixed Equipment | 11,345,790 | 252,489 | 0 | 252,489 | 0 | 5.00 |
| 6.00 | Movable Equipment | 28,724,946 | 2,196,913 | 0 | 2,196,913 | 0 | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 109,507,569 | 13,673,102 | 0 | 13,673,102 | 0 | 8.00 |
| 9.00 | Reconciling Items | -9,320,052 | -965,112 | 0 | -965,112 | 0 | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 118,827,621 | 14,638,214 | 0 | 14,638,214 | 0 | 10.00 |
| | | Ending Balance | Fully Depreciated Assets | | | | |
| | | 6.00 | 7.00 | | | | |
| PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES | | | | | | | |
| 1.00 | Land | 5,253,008 | 0 | | | | 1.00 |
| 2.00 | Land Improvements | 0 | 0 | | | | 2.00 |
| 3.00 | Buildings and Fixtures | 75,407,525 | 0 | | | | 3.00 |
| 4.00 | Building Improvements | 0 | 0 | | | | 4.00 |
| 5.00 | Fixed Equipment | 11,598,279 | 0 | | | | 5.00 |
| 6.00 | Movable Equipment | 30,921,859 | 0 | | | | 6.00 |
| 7.00 | HIT designated Assets | 0 | 0 | | | | 7.00 |
| 8.00 | Subtotal (sum of lines 1-7) | 123,180,671 | 0 | | | | 8.00 |
| 9.00 | Reconciling Items | -10,285,164 | 0 | | | | 9.00 |
| 10.00 | Total (line 8 minus line 9) | 133,465,835 | 0 | | | | 10.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-7
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
|---|---------------------------------|--|---------------------------------------|----------|------------------------------|--------------------------|------|
| | | Depreciation | Lease | Interest | Insurance (see instructions) | Taxes (see instructions) | |
| | | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 6,358,996 | 0 | 0 | 0 | 0 | 1.00 |
| 1.01 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 0 | 0 | 0 | 0 | 1.01 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 6,358,996 | 0 | 0 | 0 | 0 | 3.00 |
| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
| | | Other Capital-Related Costs (see instructions) | Total (1) (sum of cols. 9 through 14) | | | | |
| | | 14.00 | 15.00 | | | | |
| PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2 | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 6,358,996 | | | | 1.00 |
| 1.01 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 0 | | | | 1.01 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | | | | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 6,358,996 | | | | 3.00 |

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-7
Part III
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | COMPUTATION OF RATIOS | | | ALLOCATION OF OTHER CAPITAL | | |
|--|---------------------------------|-----------------------------|------------------------------|--|--|---------------------------------------|------|
| | | Gross Assets | Capitalized Leases | Gross Assets for Ratio (col. 1 - col. 2) | Ratio (see instructions) | Insurance | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 81,973,648 | 0 | 81,973,648 | 0.665475 | 52,197 | 1.00 |
| 1.01 | NEW CAP REL COSTS-CARDIAC REHAB | 10,285,164 | 0 | 10,285,164 | 0.083497 | 6,549 | 1.01 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 30,921,859 | 0 | 30,921,859 | 0.251028 | 19,689 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 123,180,671 | 0 | 123,180,671 | 1.000000 | 78,435 | 3.00 |
| Cost Center Description | | ALLOCATION OF OTHER CAPITAL | | | SUMMARY OF CAPITAL | | |
| | | Taxes | Other Capital-Related Costs | Total (sum of cols. 5 through 7) | Depreciation | Lease | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | 52,197 | 3,683,289 | 0 | 1.00 |
| 1.01 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 0 | 6,549 | 3,112 | 0 | 1.01 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 19,689 | 2,630,405 | 0 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | 0 | 0 | 78,435 | 6,316,806 | 0 | 3.00 |
| Cost Center Description | | SUMMARY OF CAPITAL | | | | | |
| | | Interest | Insurance (see instructions) | Taxes (see instructions) | Other Capital-Related Costs (see instructions) | Total (2) (sum of cols. 9 through 14) | |
| | | 11.00 | 12.00 | 13.00 | 14.00 | 15.00 | |
| PART III - RECONCILIATION OF CAPITAL COSTS CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | -773,903 | 52,197 | 0 | 0 | 2,961,583 | 1.00 |
| 1.01 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 6,549 | 0 | 0 | 9,661 | 1.01 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 19,689 | 0 | 0 | 2,650,094 | 2.00 |
| 3.00 | Total (sum of lines 1-2) | -773,903 | 78,435 | 0 | 0 | 5,621,338 | 3.00 |

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | | |
|---|----------------|------------|--|--------|----------------|-------|
| | | | Cost Center | Line # | Wkst. A-7 Ref. | |
| | | | 3.00 | 4.00 | 5.00 | |
| 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| 1.00 Investment income - CAP REL COSTS-BLDG & FIXT (chapter 2) | | | OCAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 1.00 |
| 1.01 Investment income - NEW CAP REL COSTS-CARDIAC REHAB (chapter 2) | | | ONEW CAP REL COSTS-CARDIAC REHAB | 1.01 | 0 | 1.01 |
| 2.00 Investment income - CAP REL COSTS-MVBLE EQUIP (chapter 2) | | | OCAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 2.00 |
| 3.00 Investment income - other (chapter 2) | | 0 | | 0.00 | 0 | 3.00 |
| 4.00 Trade, quantity, and time discounts (chapter 8) | | 0 | | 0.00 | 0 | 4.00 |
| 5.00 Refunds and rebates of expenses (chapter 8) | | 0 | | 0.00 | 0 | 5.00 |
| 6.00 Rental of provider space by suppliers (chapter 8) | | 0 | | 0.00 | 0 | 6.00 |
| 7.00 Telephone services (pay stations excluded) (chapter 21) | | 0 | | 0.00 | 0 | 7.00 |
| 8.00 Television and radio service (chapter 21) | | 0 | | 0.00 | 0 | 8.00 |
| 9.00 Parking lot (chapter 21) | | 0 | | 0.00 | 0 | 9.00 |
| 10.00 Provider-based physician adjustment | A-8-2 | -2,535,298 | | | 0 | 10.00 |
| 11.00 Sale of scrap, waste, etc. (chapter 23) | | 0 | | 0.00 | 0 | 11.00 |
| 12.00 Related organization transactions (chapter 10) | A-8-1 | 0 | | | 0 | 12.00 |
| 13.00 Laundry and linen service | | 0 | | 0.00 | 0 | 13.00 |
| 14.00 Cafeteria-employees and guests | | 0 | | 0.00 | 0 | 14.00 |
| 15.00 Rental of quarters to employees and others | | 0 | | 0.00 | 0 | 15.00 |
| 16.00 Sale of medical and surgical supplies to other than patients | | 0 | | 0.00 | 0 | 16.00 |
| 17.00 Sale of drugs to other than patients | | 0 | | 0.00 | 0 | 17.00 |
| 18.00 Sale of medical records and abstracts | | 0 | | 0.00 | 0 | 18.00 |
| 19.00 Nursing school (tuition, fees, books, etc.) | | 0 | | 0.00 | 0 | 19.00 |
| 20.00 Vending machines | | 0 | | 0.00 | 0 | 20.00 |
| 21.00 Income from imposition of interest, finance or penalty charges (chapter 21) | | 0 | | 0.00 | 0 | 21.00 |
| 22.00 Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments | | 0 | | 0.00 | 0 | 22.00 |
| 23.00 Adjustment for respiratory therapy costs in excess of limitation (chapter 14) | A-8-3 | | ORESPIRATORY THERAPY | 65.00 | | 23.00 |
| 24.00 Adjustment for physical therapy costs in excess of limitation (chapter 14) | A-8-3 | | OPHYSICAL THERAPY | 66.00 | | 24.00 |
| 25.00 Utilization review - physicians' compensation (chapter 21) | | | 0*** Cost Center Deleted *** | 114.00 | | 25.00 |
| 26.00 Depreciation - CAP REL COSTS-BLDG & FIXT | | | OCAP REL COSTS-BLDG & FIXT | 1.00 | 0 | 26.00 |
| 26.01 Depreciation - NEW CAP REL COSTS-CARDIAC REHAB | | | ONEW CAP REL COSTS-CARDIAC REHAB | 1.01 | 0 | 26.01 |
| 27.00 Depreciation - CAP REL COSTS-MVBLE EQUIP | | | OCAP REL COSTS-MVBLE EQUIP | 2.00 | 0 | 27.00 |
| 28.00 Non-physician Anesthetist | | | 0*** Cost Center Deleted *** | 19.00 | | 28.00 |
| 29.00 Physicians' assistant | | | 0 | 0.00 | 0 | 29.00 |
| 30.00 Adjustment for occupational therapy costs in excess of limitation (chapter 14) | A-8-3 | | 0*** Cost Center Deleted *** | 67.00 | | 30.00 |

ADJUSTMENTS TO EXPENSES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-8

Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | Wkst. A-7 Ref. | | |
|--|----------------|------------|--|------------------------------|----------------|----|-------|
| | | | Cost Center | Line # | | | |
| | | | 3.00 | 4.00 | | | |
| 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| 30.99 Hospice (non-distinct) (see instructions) | | | 0 | ADULTS & PEDIATRICS | 30.00 | | 30.99 |
| 31.00 Adjustment for speech pathology costs in excess of limitation (chapter 14) | A-8-3 | 0 | 0 | *** Cost Center Deleted *** | 68.00 | | 31.00 |
| 32.00 CAH HIT Adjustment for Depreciation and Interest | | 0 | 0 | | 0.00 | 0 | 32.00 |
| 33.00 INVST INCOME-NEW BLDGS AND FIXTURES | B | -79,826 | 0 | CAP REL COSTS-BLDG & FIXT | 1.00 | 11 | 33.00 |
| 33.01 GRI EMPL BENEF OTHER REVENUE | B | -17,117 | 0 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.01 |
| 33.02 | | 0 | 0 | | 0.00 | 0 | 33.02 |
| 33.03 TRADE, QUANTITY AND TIME DISCOUNTS | B | -14,600 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.03 |
| 33.04 | | 0 | 0 | | 0.00 | 0 | 33.04 |
| 33.05 MEDICAL STAFF DUES | B | -13,640 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.05 |
| 33.06 OTHER INCOME & PURCHASE GROUP | B | -131,937 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.06 |
| 33.07 | | 0 | 0 | | 0.00 | 0 | 33.07 |
| 33.08 HOUSKEEPING OTHER REVENUE | B | -700 | 0 | HOUSEKEEPING | 9.00 | 0 | 33.08 |
| 33.09 DIETARY CONSULTANT AND EMP PURCHASE | B | -200,570 | 0 | DIETARY | 10.00 | 0 | 33.09 |
| 33.10 REFUND/EXP REBATE | B | -7,126 | 0 | DIETARY | 10.00 | 0 | 33.10 |
| 33.11 CAFETERIA--EMPLOYEES AND GUESTS | B | -408,176 | 0 | CAFETERIA | 11.00 | 0 | 33.11 |
| 33.12 NRSRG SVS CPR CLASS FEES | B | -1,922 | 0 | NURSING ADMINISTRATION | 13.00 | 0 | 33.12 |
| 33.13 | | 0 | 0 | | 0.00 | 0 | 33.13 |
| 33.14 | | 0 | 0 | | 0.00 | 0 | 33.14 |
| 33.15 SALE OF DRUGS TO OTHER THAN PATIENTS | B | -146,392 | 0 | PHARMACY | 15.00 | 0 | 33.15 |
| 33.16 REFUND/EXP REBATE | B | -159 | 0 | PHARMACY | 15.00 | 0 | 33.16 |
| 33.17 SALE OF MEDICAL RECORDS & ABSTRACTS | B | -27,369 | 0 | MEDICAL RECORDS & LIBRARY | 16.00 | 0 | 33.17 |
| 33.18 | | 0 | 0 | | 0.00 | 0 | 33.18 |
| 33.19 LAMAZE CLASS FEES | B | -40 | 0 | ADULTS & PEDIATRICS | 30.00 | 0 | 33.19 |
| 33.20 | | 0 | 0 | | 0.00 | 0 | 33.20 |
| 33.21 | | 0 | 0 | | 0.00 | 0 | 33.21 |
| 33.22 | | 0 | 0 | | 0.00 | 0 | 33.22 |
| 33.23 MISCELLANEOUS LAB REVENUE | B | 600 | 0 | LABORATORY | 60.00 | 0 | 33.23 |
| 33.24 | | 0 | 0 | | 0.00 | 0 | 33.24 |
| 33.25 | | 0 | 0 | | 0.00 | 0 | 33.25 |
| 33.26 CARDIAC OTHER REVENUE | B | -6,681 | 0 | CARDIAC REHABILITATION | 76.97 | 0 | 33.26 |
| 33.27 RHC OTHER INCOME | B | -12,130 | 0 | RURAL HEALTH CLINIC | 88.00 | 0 | 33.27 |
| 33.28 HME NON PATIENT SALES | B | -7,673 | 0 | DURABLE MEDICAL EQUIP-RENTED | 96.00 | 0 | 33.28 |
| 33.29 HME HME OTHER REVENUE | B | -29,710 | 0 | DURABLE MEDICAL EQUIP-RENTED | 96.00 | 0 | 33.29 |
| 33.30 | | 0 | 0 | | 0.00 | 0 | 33.30 |
| 33.31 | | 0 | 0 | | 0.00 | 0 | 33.31 |
| 33.32 GRI SURGERY VENDOR REBATES/REFUNDS | B | -309 | 0 | OPERATING ROOM | 50.00 | 0 | 33.32 |
| 33.33 | | 0 | 0 | | 0.00 | 0 | 33.33 |
| 33.34 | | 0 | 0 | | 0.00 | 0 | 33.34 |
| 33.35 | | 0 | 0 | | 0.00 | 0 | 33.35 |
| 33.36 GRI FOOD/NUTRI GUEST MEAL VOUCHERS | B | -245 | 0 | DIETARY | 10.00 | 0 | 33.36 |
| 33.37 | | 0 | 0 | | 0.00 | 0 | 33.37 |
| 33.38 | | 0 | 0 | | 0.00 | 0 | 33.38 |
| 33.39 | | 0 | 0 | | 0.00 | 0 | 33.39 |
| 33.40 | | 0 | 0 | | 0.00 | 0 | 33.40 |
| 33.41 NURSG SCHOOL(TUITN, FEES, BOOKS, ETC.) | B | -381,888 | 0 | NURSING SCHOOL | 20.00 | 0 | 33.41 |
| 33.42 DONATIONS & DUES | A | -12,659 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.42 |
| 33.43 | | 0 | 0 | | 0.00 | 0 | 33.43 |
| 33.44 | | 0 | 0 | | 0.00 | 0 | 33.44 |
| 33.45 CRNA CONTRACTED EXPENSE | A | -1,023,822 | 0 | ANESTHESIOLOGY | 53.00 | 0 | 33.45 |
| 33.46 | | 0 | 0 | | 0.00 | 0 | 33.46 |
| 33.47 IL PROVIDER PARTICIPATION FEE | A | 11,088 | 0 | SKILLED NURSING FACILITY | 44.00 | 0 | 33.47 |
| 33.48 IL PROVIDER PARTICIPATION FEE | A | 9,979 | 0 | NURSING FACILITY | 45.00 | 0 | 33.48 |
| 33.49 IL HOSPITAL PROVIDER TAX | A | -2,040,674 | 0 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.49 |

| Line # | Cost Center Description | Basis/Code (2) | Amount | Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted | | Wkst. A-7 Ref. | |
|--------|--|----------------|-------------|--|--------|----------------|-------|
| | | | | Cost Center | Line # | | |
| | | | | 1.00 | 2.00 | | |
| 33.50 | TELEVISION AND RADIO SERVICE | A | -4,086 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 9 | 33.50 |
| 33.51 | PHONE SALARIES EXPENSE | A | -2,581 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.51 |
| 33.52 | PHONE BENEFIT EXPENSE | A | -409 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.52 |
| 33.53 | PHONE OTHER EXPENSE | A | -4,128 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.53 |
| 33.54 | PHONE DEPRECIATION M/M EXPENSE | A | -285 | CAP REL COSTS-MVBLE EQUIP | 2.00 | 9 | 33.54 |
| 33.55 | IHA & AHA DUES LOBBYING PORTION | A | -26,760 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.55 |
| 33.56 | | | 0 | | 0.00 | 0 | 33.56 |
| 33.57 | IL HOMECARE COUNCIL LOBBYING | A | -1,300 | HOME HEALTH AGENCY | 101.00 | 0 | 33.57 |
| 33.58 | MARKETING DEPT SALARY EXPENSE | A | -126,318 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.58 |
| 33.59 | MARKETING DEPT BENEFIT EXPENSE | A | -16,077 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.59 |
| 33.60 | MARKETING DEPT OTHER EXPENSE | A | -202,589 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.60 |
| 33.61 | | | 0 | | 0.00 | 0 | 33.61 |
| 33.62 | | | 0 | | 0.00 | 0 | 33.62 |
| 33.63 | PHYSICIAN RECRUITMENT | A | -213,067 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.63 |
| 33.64 | LOAN FORGIVENESS EXPENSE | A | -179,832 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.64 |
| 33.65 | ER PHYSICIAN BENEFITS | A | -49,585 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.65 |
| 33.66 | SELF INSURANCE COSTS | A | -2,802,021 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 | 0 | 33.66 |
| 33.67 | SWAP INTEREST RATE EXPENSE | A | -694,077 | CAP REL COSTS-BLDG & FIXT | 1.00 | 11 | 33.67 |
| 33.68 | GRI SURGERY OTHER REVENUE | B | -80 | OPERATING ROOM | 50.00 | 0 | 33.68 |
| 33.69 | GRI HME EMPLOYEE & GUEST REVENUE | B | -22,377 | DURABLE MEDICAL EQUIP-RENTED | 96.00 | 0 | 33.69 |
| 33.70 | GRI ACO OTHER REVENUE | B | -30,346 | ADMINISTRATIVE & GENERAL | 5.00 | 0 | 33.70 |
| 50.00 | TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.) | | -11,454,914 | | | | 50.00 |

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.
 (2) Basis for adjustment (see instructions).
 A. Costs - if cost, including applicable overhead, can be determined.
 B. Amount Received - if cost cannot be determined.
 (3) Additional adjustments may be made on lines 33 thru 49 and subscripts thereof.
 Note: See instructions for column 5 referencing to Worksheet A-7.

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet A-8-2

Date/Time Prepared:
11/28/2017 5:33 pm

| | Wkst. A Line # | Cost Center/Physician Identifier | Total Remuneration | Professional Component | Provider Component | RCE Amount | Physician/Provider Component Hours | |
|--------|----------------|----------------------------------|--------------------|------------------------|--------------------|------------|------------------------------------|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | |
| 1.00 | 91.00 | EMERGENCY | 2,103,933 | 2,103,933 | 0 | 0 | 0 | 1.00 |
| 2.00 | 90.01 | WOUND CLINIC | 119,626 | 119,626 | 0 | 0 | 0 | 2.00 |
| 3.00 | 76.97 | CARDIAC REHABILITATION | 13,885 | 13,885 | 0 | 0 | 0 | 3.00 |
| 4.00 | 91.00 | EMERGENCY | 58,800 | 58,800 | 0 | 0 | 0 | 4.00 |
| 5.00 | 60.00 | LABORATORY | 64,200 | 64,200 | 0 | 0 | 0 | 5.00 |
| 6.00 | 60.00 | LABORATORY | 51,900 | 51,900 | 0 | 0 | 0 | 6.00 |
| 7.00 | 54.00 | RADIOLOGY-DIAGNOSTIC | 200 | 200 | 0 | 0 | 0 | 7.00 |
| 8.00 | 0.00 | | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 90.01 | WOUND CLINIC | 85,493 | 85,493 | 0 | 0 | 0 | 9.00 |
| 10.00 | 30.00 | ADULTS & PEDIATRICS | 10,000 | 10,000 | 0 | 0 | 0 | 10.00 |
| 11.00 | 91.00 | EMERGENCY | 15,880 | 15,880 | 0 | 0 | 0 | 11.00 |
| 12.00 | 57.00 | CT SCAN | 2,100 | 2,100 | 0 | 0 | 0 | 12.00 |
| 13.00 | 5.00 | ADMINISTRATIVE & GENERAL | 9,281 | 9,281 | 0 | 0 | 0 | 13.00 |
| 200.00 | | | 2,535,298 | 2,535,298 | 0 | 0 | 0 | 200.00 |

| | Wkst. A Line # | Cost Center/Physician Identifier | Unadjusted RCE Limit | 5 Percent of Unadjusted RCE Limit | Cost of Memberships & Continuing Education | Provider Component Share of col. 12 | Physician Cost of Malpractice Insurance | |
|--------|----------------|----------------------------------|----------------------|-----------------------------------|--|-------------------------------------|---|--------|
| | 1.00 | 2.00 | 8.00 | 9.00 | 12.00 | 13.00 | 14.00 | |
| 1.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | 90.01 | WOUND CLINIC | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | 76.97 | CARDIAC REHABILITATION | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | 60.00 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 60.00 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | 54.00 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | 0.00 | | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 90.01 | WOUND CLINIC | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 30.00 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | 57.00 | CT SCAN | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | 5.00 | ADMINISTRATIVE & GENERAL | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 200.00 | | | 0 | 0 | 0 | 0 | 0 | 200.00 |

| | Wkst. A Line # | Cost Center/Physician Identifier | Provider Component Share of col. 14 | Adjusted RCE Limit | RCE Disallowance | Adjustment | |
|--------|----------------|----------------------------------|-------------------------------------|--------------------|------------------|------------|--------|
| | 1.00 | 2.00 | 15.00 | 16.00 | 17.00 | 18.00 | |
| 1.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 2,103,933 | 1.00 |
| 2.00 | 90.01 | WOUND CLINIC | 0 | 0 | 0 | 119,626 | 2.00 |
| 3.00 | 76.97 | CARDIAC REHABILITATION | 0 | 0 | 0 | 13,885 | 3.00 |
| 4.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 58,800 | 4.00 |
| 5.00 | 60.00 | LABORATORY | 0 | 0 | 0 | 64,200 | 5.00 |
| 6.00 | 60.00 | LABORATORY | 0 | 0 | 0 | 51,900 | 6.00 |
| 7.00 | 54.00 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 200 | 7.00 |
| 8.00 | 0.00 | | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | 90.01 | WOUND CLINIC | 0 | 0 | 0 | 85,493 | 9.00 |
| 10.00 | 30.00 | ADULTS & PEDIATRICS | 0 | 0 | 0 | 10,000 | 10.00 |
| 11.00 | 91.00 | EMERGENCY | 0 | 0 | 0 | 15,880 | 11.00 |
| 12.00 | 57.00 | CT SCAN | 0 | 0 | 0 | 2,100 | 12.00 |
| 13.00 | 5.00 | ADMINISTRATIVE & GENERAL | 0 | 0 | 0 | 9,281 | 13.00 |
| 200.00 | | | 0 | 0 | 0 | 2,535,298 | 200.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | Net Expenses for Cost Allocation (from Wkst A col. 7) | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT | |
|---|---|-----------------------|-------------------|-------------|------------------------------|-----------|
| | | BLDG & FIXT | NEW CARDIAC REHAB | MVBLE EQUIP | | |
| | 0 | 1.00 | 1.01 | 2.00 | 4.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 00100 | CAP REL COSTS-BLDG & FIXT | 2,961,583 | 2,961,583 | | | 1.00 |
| 1.01 00101 | NEW CAP REL COSTS-CARDIAC REHAB | 9,661 | 0 | 9,661 | | 1.01 |
| 2.00 00200 | CAP REL COSTS-MVBLE EQUIP | 2,650,094 | | | 2,650,094 | 2.00 |
| 4.00 00400 | EMPLOYEE BENEFITS DEPARTMENT | 6,742,290 | | 0 | 669 | 6,760,501 |
| 5.00 00500 | ADMINISTRATIVE & GENERAL | 12,013,648 | 320,836 | 0 | 1,288,469 | 1,498,336 |
| 7.00 00700 | OPERATION OF PLANT | 2,936,982 | 320,765 | 0 | 55,134 | 213,259 |
| 8.00 00800 | LAUNDRY & LINEN SERVICE | 273,978 | 42,306 | 0 | 1,797 | 6,948 |
| 9.00 00900 | HOUSEKEEPING | 1,088,555 | 35,636 | 0 | 10,568 | 210,161 |
| 10.00 01000 | DIETARY | 319,655 | 82,523 | 0 | 22,009 | 67,109 |
| 11.00 01100 | CAFETERIA | 408,577 | 22,060 | 0 | 0 | 103,889 |
| 13.00 01300 | NURSING ADMINISTRATION | 598,809 | 25,190 | 0 | 4,263 | 141,483 |
| 14.00 01400 | CENTRAL SERVICES & SUPPLY | -175,588 | 0 | 0 | 1,817 | 15,012 |
| 15.00 01500 | PHARMACY | 734,097 | 18,867 | 0 | 95,616 | 196,006 |
| 16.00 01600 | MEDICAL RECORDS & LIBRARY | 768,487 | 70,145 | 0 | 1,914 | 104,123 |
| 20.00 02000 | NURSING SCHOOL | 824,965 | 246,394 | 0 | 32,976 | 250,722 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 03000 | ADULTS & PEDIATRICS | 2,804,597 | 169,997 | 0 | 94,079 | 579,175 |
| 31.00 03100 | INTENSIVE CARE UNIT | 749,810 | 29,660 | 0 | 20,842 | 166,976 |
| 43.00 04300 | NURSERY | 239,265 | 8,602 | 0 | 4,390 | 56,696 |
| 44.00 04400 | SKILLED NURSING FACILITY | 865,954 | 71,982 | 0 | 14,570 | 198,852 |
| 45.00 04500 | NURSING FACILITY | 686,917 | 51,893 | 0 | 3,059 | 162,030 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 | OPERATING ROOM | 2,556,227 | 167,182 | 0 | 357,864 | 407,284 |
| 52.00 05200 | DELIVERY ROOM & LABOR ROOM | 53,888 | 25,489 | 0 | 0 | 13,276 |
| 53.00 05300 | ANESTHESIOLOGY | 54,644 | 10,036 | 0 | 14,397 | 0 |
| 54.00 05400 | RADIOLOGY-DIAGNOSTIC | 1,642,022 | 92,512 | 0 | 287,810 | 209,125 |
| 57.00 05700 | CT SCAN | 241,653 | 0 | 0 | 33,326 | 14,040 |
| 58.00 05800 | MRI | 198,669 | 23,613 | 0 | 3,411 | 15,570 |
| 60.00 06000 | LABORATORY | 3,343,731 | 128,582 | 0 | 109,633 | 409,329 |
| 65.00 06500 | RESPIRATORY THERAPY | 593,854 | 1,545 | 0 | 15,905 | 128,484 |
| 66.00 06600 | PHYSICAL THERAPY | 1,579,754 | 99,418 | 0 | 5,365 | 2,192 |
| 71.00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 1,126,027 | 0 | 0 | 0 | 0 |
| 72.00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,251,151 | 0 | 0 | 0 | 0 |
| 73.00 07300 | DRUGS CHARGED TO PATIENTS | 3,127,066 | 0 | 0 | 0 | 0 |
| 76.97 07697 | CARDIAC REHABILITATION | 303,482 | 21,855 | 9,661 | 22,043 | 66,682 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 08800 | RURAL HEALTH CLINIC | 11,185,776 | 440,995 | 0 | 69,808 | 953,226 |
| 89.00 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 |
| 90.00 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 |
| 90.01 09001 | WOUND CLINIC | 956,979 | 26,388 | 0 | 895 | 60,758 |
| 91.00 09100 | EMERGENCY | 1,310,385 | 104,039 | 0 | 27,950 | 263,687 |
| 92.00 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 09600 | DURABLE MEDICAL EQUIP-RENTED | 1,101,490 | 0 | 0 | 40,470 | 95,737 |
| 101.00 10100 | HOME HEALTH AGENCY | 413,372 | 0 | 0 | 0 | 74,942 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 11300 | INTEREST EXPENSE | | | | | |
| 116.00 11600 | HOSPICE | 103,466 | 0 | 0 | 0 | 19,095 |
| 118.00 | SUBTOTALS (SUM OF LINES 1-117) | 68,645,972 | 2,676,052 | 9,661 | 2,641,049 | 6,704,204 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 13,892 | 0 | 0 | 0 |
| 192.00 19200 | PHYSICIANS' PRIVATE OFFICES | 2,569,607 | 49,977 | 0 | 1,878 | 56,297 |
| 192.01 19201 | CANTON RHC RENTED SPACE | 0 | 99,836 | 0 | 0 | 0 |
| 193.00 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 |
| 193.02 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 194.00 07950 | PHYSICIANS CLINIC | 0 | 21,910 | 0 | 0 | 0 |
| 194.01 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 |
| 194.02 07952 | FRESENIUS | 0 | 47,305 | 0 | 0 | 0 |
| 194.03 07953 | RUCHFORD POB | 8,360 | 0 | 0 | 0 | 0 |
| 194.04 07954 | EP COLEMAN RENTAL SPACE | 0 | 52,611 | 0 | 0 | 0 |
| 194.05 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.06 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.07 07957 | OTHER RENTAL PROPERTY | 589 | 0 | 0 | 0 | 0 |
| 194.08 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 |
| 194.09 07959 | EMPLOYEE PURCHASE | 9,888 | 0 | 0 | 0 | 0 |
| 194.10 07960 | RETAIL PHARMACY | 259,245 | 0 | 0 | 0 | 0 |
| 194.11 07961 | WELLNESS CENTER | 5,304 | 0 | 0 | 7,167 | 0 |
| 200.00 | Cross Foot Adjustments | | | | | 200.00 |

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | Net Expenses for Cost Allocation (from Wkst A col. 7) | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT | |
|-------------------------|---------------------------|---|-----------------------|-------------------|-------------|------------------------------|--------|
| | | | BLDG & FIXT | NEW CARDIAC REHAB | MVBLE EQUIP | | |
| | | 0 | 1.00 | 1.01 | 2.00 | 4.00 | |
| 201.00 | Negative Cost Centers | | 0 | 0 | 0 | 0 | 201.00 |
| 202.00 | TOTAL (sum lines 118-201) | 71,498,965 | 2,961,583 | 9,661 | 2,650,094 | 6,760,501 | 202.00 |

| COST ALLOCATION - GENERAL SERVICE COSTS | | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet B Part I Date/Time Prepared: 11/28/2017 5:33 pm | | |
|---|-------|-------------------------------------|-----------------------|---|--|-------------------------|--------------|
| Cost Center Description | | | Subtotal | ADMINISTRATIVE & GENERAL | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING |
| | | | 4A | 5.00 | 7.00 | 8.00 | 9.00 |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | | | | | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 15,121,289 | 15,121,289 | | | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 3,526,140 | 943,105 | 4,469,245 | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 325,029 | 86,933 | 82,120 | 494,082 | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 1,344,920 | 359,714 | 69,173 | 9,862 | 1,783,669 |
| 10.00 | 01000 | DIETARY | 491,296 | 131,403 | 160,184 | 0 | 102,674 |
| 11.00 | 01100 | CAFETERIA | 534,526 | 142,965 | 42,820 | 0 | 27,446 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 769,745 | 205,877 | 48,895 | 0 | 31,341 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | -158,759 | 0 | 0 | 0 | 0 |
| 15.00 | 01500 | PHARMACY | 1,044,586 | 279,386 | 36,622 | 0 | 23,474 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 944,669 | 252,662 | 136,157 | 0 | 46,643 |
| 20.00 | 02000 | NURSING SCHOOL | 1,355,057 | 362,425 | 478,273 | 760 | 306,557 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 3,647,848 | 975,657 | 329,979 | 173,080 | 211,508 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 967,288 | 258,712 | 57,573 | 15,992 | 36,902 |
| 43.00 | 04300 | NURSERY | 308,953 | 82,633 | 16,696 | 2,371 | 10,702 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 1,151,358 | 307,943 | 139,723 | 61,649 | 89,559 |
| 45.00 | 04500 | NURSING FACILITY | 903,899 | 241,758 | 100,729 | 55,742 | 64,565 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 3,488,557 | 933,053 | 324,516 | 66,050 | 208,006 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 92,653 | 24,781 | 49,477 | 0 | 31,713 |
| 53.00 | 05300 | ANESTHESIOLOGY | 79,077 | 21,150 | 19,482 | 0 | 12,487 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 2,231,469 | 596,831 | 179,574 | 28,539 | 100,388 |
| 57.00 | 05700 | CT SCAN | 289,019 | 77,301 | 0 | 0 | 0 |
| 58.00 | 05800 | MRI | 241,263 | 64,528 | 45,835 | 0 | 29,379 |
| 60.00 | 06000 | LABORATORY | 3,991,275 | 1,067,510 | 249,589 | 1,126 | 123,391 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 739,788 | 197,864 | 3,000 | 472 | 1,923 |
| 66.00 | 06600 | PHYSICAL THERAPY | 1,686,729 | 451,134 | 192,980 | 11,080 | 61,357 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 1,126,027 | 301,168 | 0 | 0 | 0 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,251,151 | 334,634 | 0 | 0 | 0 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 3,127,066 | 836,368 | 0 | 0 | 0 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 423,723 | 113,329 | 42,422 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 12,649,805 | 3,383,327 | 856,017 | 1,061 | 0 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 |
| 90.01 | 09001 | WOUND CLINIC | 1,045,020 | 279,502 | 51,222 | 8,225 | 32,832 |
| 91.00 | 09100 | EMERGENCY | 1,706,061 | 456,305 | 201,948 | 58,073 | 129,443 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 0 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 1,237,697 | 331,036 | 0 | 0 | 0 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 488,314 | 130,605 | 0 | 0 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | 113.00 |
| 116.00 | 11600 | HOSPICE | 122,561 | 32,780 | 0 | 0 | 0 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 68,295,099 | 14,264,379 | 3,915,006 | 494,082 | 1,682,290 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 13,892 | 3,716 | 26,965 | 0 | 11,938 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 2,677,759 | 716,196 | 97,010 | 0 | 62,181 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 99,836 | 26,702 | 193,791 | 0 | 0 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 21,910 | 5,860 | 42,529 | 0 | 27,260 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 |
| 194.02 | 07952 | FRESENIUS | 47,305 | 12,652 | 91,822 | 0 | 0 |
| 194.03 | 07953 | RUCHFORD POB | 8,360 | 2,236 | 0 | 0 | 0 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 52,611 | 14,071 | 102,122 | 0 | 0 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 589 | 158 | 0 | 0 | 0 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 9,888 | 2,645 | 0 | 0 | 0 |
| 194.10 | 07960 | RETAIL PHARMACY | 259,245 | 69,338 | 0 | 0 | 0 |
| 194.11 | 07961 | WELLNESS CENTER | 12,471 | 3,336 | 0 | 0 | 0 |
| 200.00 | | Cross Foot Adjustments | 0 | 0 | 0 | 0 | 200.00 |
| 201.00 | | Negative Cost Centers | 0 | 0 | 0 | 0 | 0 |
| 202.00 | | TOTAL (sum lines 118-201) | 71,498,965 | 15,121,289 | 4,469,245 | 494,082 | 1,783,669 |

| COST ALLOCATION - GENERAL SERVICE COSTS | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet B Part I Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|-------|-----------------------|-----------|---------------------------------------|---------------------------|---|--------|
| Cost Center Description | | DIETARY | CAFETERIA | NURSING ADMINISTRATIVE | CENTRAL SERVICES & SUPPLY | PHARMACY | |
| | | 10.00 | 11.00 | 13.00 | 14.00 | 15.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 1.01 | 00101 | | | | | | 1.01 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | | | | | | 5.00 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | 885,557 | | | | | 10.00 |
| 11.00 | 01100 | 0 | 747,757 | | | | 11.00 |
| 13.00 | 01300 | 0 | 22,142 | 1,078,000 | | | 13.00 |
| 14.00 | 01400 | 0 | 5,535 | 0 | -153,224 | | 14.00 |
| 15.00 | 01500 | 0 | 33,764 | 0 | 0 | 1,417,832 | 15.00 |
| 16.00 | 01600 | 0 | 55,217 | 0 | 0 | 0 | 16.00 |
| 20.00 | 02000 | 0 | 41,998 | 0 | 0 | 135 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 380,357 | 119,632 | 376,222 | 0 | 1,463 | 30.00 |
| 31.00 | 03100 | 48,925 | 24,813 | 78,033 | 0 | 178 | 31.00 |
| 43.00 | 04300 | 0 | 7,766 | 24,423 | 0 | 1 | 43.00 |
| 44.00 | 04400 | 165,936 | 43,678 | 137,359 | 0 | 85 | 44.00 |
| 45.00 | 04500 | 290,339 | 45,551 | 143,248 | 0 | 27 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 0 | 76,863 | 241,721 | 0 | 5,155 | 50.00 |
| 52.00 | 05200 | 0 | 4,076 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 41 | 53.00 |
| 54.00 | 05400 | 0 | 40,869 | 0 | 0 | 3,154 | 54.00 |
| 57.00 | 05700 | 0 | 2,589 | 0 | 0 | 105 | 57.00 |
| 58.00 | 05800 | 0 | 3,167 | 0 | 0 | 0 | 58.00 |
| 60.00 | 06000 | 0 | 113,491 | 0 | 0 | 296 | 60.00 |
| 65.00 | 06500 | 0 | 19,443 | 0 | 0 | 1,057 | 65.00 |
| 66.00 | 06600 | 0 | 248 | 0 | 0 | 22 | 66.00 |
| 71.00 | 07100 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 0 | 0 | 1,115,699 | 73.00 |
| 76.97 | 07697 | 0 | 11,512 | 0 | 0 | 552 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | 0 | 0 | 0 | 0 | 279,500 | 88.00 |
| 89.00 | 08900 | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | 0 | 6,857 | 21,565 | 0 | 3,879 | 90.01 |
| 91.00 | 09100 | 0 | 68,546 | 0 | 0 | 1,976 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | 0 | 0 | 0 | 0 | 128 | 96.00 |
| 101.00 | 10100 | 0 | 0 | 44,776 | 0 | 10 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | 0 | 0 | 0 | 0 | 0 | 113.00 |
| 116.00 | 11600 | 0 | 0 | 10,653 | 0 | 3,799 | 116.00 |
| 118.00 | | 885,557 | 747,757 | 1,078,000 | 0 | 1,417,262 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 381 | 192.00 |
| 192.01 | 19201 | 0 | 0 | 0 | 0 | 0 | 192.01 |
| 193.00 | 19300 | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07953 | 0 | 0 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | 0 | 0 | 0 | 0 | 0 | 194.07 |
| 194.08 | 07958 | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | 0 | 0 | 0 | 0 | 189 | 194.09 |
| 194.10 | 07960 | 0 | 0 | 0 | 0 | 0 | 194.10 |
| 194.11 | 07961 | 0 | 0 | 0 | 0 | 0 | 194.11 |
| 200.00 | | 0 | 0 | 0 | 0 | 0 | 200.00 |
| 201.00 | | 0 | 0 | 0 | -153,224 | 0 | 201.00 |
| 202.00 | | 885,557 | 747,757 | 1,078,000 | -153,224 | 1,417,832 | 202.00 |

| COST ALLOCATION - GENERAL SERVICE COSTS | | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet B Part I Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|-------|-------------------------------------|---------------------------|----------------|---------------------------------------|---|---|--------|
| Cost Center Description | | | MEDICAL RECORDS & LIBRARY | NURSING SCHOOL | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total | |
| | | | 16.00 | 20.00 | 24.00 | 25.00 | 26.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | | | | | | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | | | | | | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | | | | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | | | | | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | | | | | | 9.00 |
| 10.00 | 01000 | DIETARY | | | | | | 10.00 |
| 11.00 | 01100 | CAFETERIA | | | | | | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | | | | | | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | | | | | | 14.00 |
| 15.00 | 01500 | PHARMACY | | | | | | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 1,435,348 | | | | | 16.00 |
| 20.00 | 02000 | NURSING SCHOOL | 0 | 2,545,205 | | | | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 572,992 | 1,214,205 | 8,002,943 | 0 | 8,002,943 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 77,494 | 164,507 | 1,730,417 | 0 | 1,730,417 | 31.00 |
| 43.00 | 04300 | NURSERY | 41,827 | 0 | 495,372 | 0 | 495,372 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 29,849 | 373,676 | 2,500,815 | 0 | 2,500,815 | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 52,208 | 35,986 | 1,934,052 | 0 | 1,934,052 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 65,972 | 176,396 | 5,586,289 | 0 | 5,586,289 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 202,700 | 0 | 202,700 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 132,237 | 0 | 132,237 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 274,004 | 0 | 3,454,828 | 0 | 3,454,828 | 54.00 |
| 57.00 | 05700 | CT SCAN | 0 | 0 | 369,014 | 0 | 369,014 | 57.00 |
| 58.00 | 05800 | MRI | 0 | 0 | 384,172 | 0 | 384,172 | 58.00 |
| 60.00 | 06000 | LABORATORY | 171,376 | 0 | 5,718,054 | 0 | 5,718,054 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0 | 35,343 | 998,890 | 0 | 998,890 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 36,629 | 2,440,179 | 0 | 2,440,179 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 1,427,195 | 0 | 1,427,195 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 1,585,785 | 0 | 1,585,785 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 36,468 | 5,115,601 | 0 | 5,115,601 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 0 | 19,278 | 610,816 | 0 | 610,816 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 0 | 176,396 | 17,346,106 | 0 | 17,346,106 | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 0 | 97,676 | 1,546,778 | 0 | 1,546,778 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 149,626 | 113,099 | 2,885,077 | 0 | 2,885,077 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 1,568,861 | 0 | 1,568,861 | 96.00 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 34,701 | 698,406 | 0 | 698,406 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | | 113.00 |
| 116.00 | 11600 | HOSPICE | 0 | 30,845 | 200,638 | 0 | 200,638 | 116.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 1,435,348 | 2,545,205 | 66,935,225 | 0 | 66,935,225 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 0 | 56,511 | 0 | 56,511 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 0 | 3,553,527 | 0 | 3,553,527 | 192.00 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 0 | 0 | 320,329 | 0 | 320,329 | 192.01 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 0 | 0 | 97,559 | 0 | 97,559 | 194.00 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | FRESENIUS | 0 | 0 | 151,779 | 0 | 151,779 | 194.02 |
| 194.03 | 07953 | RUCHFORD POB | 0 | 0 | 10,596 | 0 | 10,596 | 194.03 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 0 | 0 | 168,804 | 0 | 168,804 | 194.04 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 0 | 0 | 747 | 0 | 747 | 194.07 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 0 | 0 | 12,722 | 0 | 12,722 | 194.09 |
| 194.10 | 07960 | RETAIL PHARMACY | 0 | 0 | 328,583 | 0 | 328,583 | 194.10 |
| 194.11 | 07961 | WELLNESS CENTER | 0 | 0 | 15,807 | 0 | 15,807 | 194.11 |
| 200.00 | | Cross Foot Adjustments | | | 0 | | | 200.00 |
| 201.00 | | Negative Cost Centers | 0 | 0 | -153,224 | 0 | -153,224 | 201.00 |
| 202.00 | | TOTAL (sum lines 118-201) | 1,435,348 | 2,545,205 | 71,498,965 | 0 | 71,498,965 | 202.00 |

| | | | | |
|-------------------------------------|--|-----------------------|---|---|
| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet B Part II Date/Time Prepared: 11/28/2017 5:33 pm |
|-------------------------------------|--|-----------------------|---|---|

| Cost Center Description | Directly Assigned New Capital Related Costs | CAPITAL RELATED COSTS | | | Subtotal | | |
|---|---|-----------------------|-------------------|-------------|-----------|-----------|---------|
| | | BLDG & FIXT | NEW CARDIAC REHAB | MVBLE EQUIP | | | |
| | | 0 | 1. 00 | 2. 00 | | 2A | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1. 00 00100 | CAP REL COSTS-BLDG & FIXT | | | | 1.00 | | |
| 1. 01 00101 | NEW CAP REL COSTS-CARDIAC REHAB | | | | 1. 01 | | |
| 2. 00 00200 | CAP REL COSTS-MVBLE EQUIP | | | | 2. 00 | | |
| 4. 00 00400 | EMPLOYEE BENEFITS DEPARTMENT | 0 | 17,542 | 0 | 669 | 18,211 | 4. 00 |
| 5. 00 00500 | ADMINISTRATIVE & GENERAL | 0 | 320,836 | 0 | 1,288,469 | 1,609,305 | 5. 00 |
| 7. 00 00700 | OPERATION OF PLANT | 0 | 320,765 | 0 | 55,134 | 375,899 | 7. 00 |
| 8. 00 00800 | LAUNDRY & LINEN SERVICE | 0 | 42,306 | 0 | 1,797 | 44,103 | 8. 00 |
| 9. 00 00900 | HOUSEKEEPING | 0 | 35,636 | 0 | 10,568 | 46,204 | 9. 00 |
| 10. 00 01000 | DIETARY | 0 | 82,523 | 0 | 22,009 | 104,532 | 10. 00 |
| 11. 00 01100 | CAFETERIA | 0 | 22,060 | 0 | 0 | 22,060 | 11. 00 |
| 13. 00 01300 | NURSING ADMINISTRATION | 0 | 25,190 | 0 | 4,263 | 29,453 | 13. 00 |
| 14. 00 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 1,817 | 1,817 | 14. 00 |
| 15. 00 01500 | PHARMACY | 0 | 18,867 | 0 | 95,616 | 114,483 | 15. 00 |
| 16. 00 01600 | MEDICAL RECORDS & LIBRARY | 0 | 70,145 | 0 | 1,914 | 72,059 | 16. 00 |
| 20. 00 02000 | NURSING SCHOOL | 0 | 246,394 | 0 | 32,976 | 279,370 | 20. 00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30. 00 03000 | ADULTS & PEDIATRICS | 0 | 169,997 | 0 | 94,079 | 264,076 | 30. 00 |
| 31. 00 03100 | INTENSIVE CARE UNIT | 0 | 29,660 | 0 | 20,842 | 50,502 | 31. 00 |
| 43. 00 04300 | NURSERY | 0 | 8,602 | 0 | 4,390 | 12,992 | 43. 00 |
| 44. 00 04400 | SKILLED NURSING FACILITY | 0 | 71,982 | 0 | 14,570 | 86,552 | 44. 00 |
| 45. 00 04500 | NURSING FACILITY | 0 | 51,893 | 0 | 3,059 | 54,952 | 45. 00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50. 00 05000 | OPERATING ROOM | 0 | 167,182 | 0 | 357,864 | 525,046 | 50. 00 |
| 52. 00 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 25,489 | 0 | 0 | 25,489 | 52. 00 |
| 53. 00 05300 | ANESTHESIOLOGY | 0 | 10,036 | 0 | 14,397 | 24,433 | 53. 00 |
| 54. 00 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 92,512 | 0 | 287,810 | 380,322 | 54. 00 |
| 57. 00 05700 | CT SCAN | 0 | 0 | 0 | 33,326 | 33,326 | 57. 00 |
| 58. 00 05800 | MRI | 0 | 23,613 | 0 | 3,411 | 27,024 | 58. 00 |
| 60. 00 06000 | LABORATORY | 0 | 128,582 | 0 | 109,633 | 238,215 | 60. 00 |
| 65. 00 06500 | RESPIRATORY THERAPY | 0 | 1,545 | 0 | 15,905 | 17,450 | 65. 00 |
| 66. 00 06600 | PHYSICAL THERAPY | 0 | 99,418 | 0 | 5,365 | 104,783 | 66. 00 |
| 71. 00 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 | 71. 00 |
| 72. 00 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72. 00 |
| 73. 00 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 73. 00 |
| 76. 97 07697 | CARDIAC REHABILITATION | 0 | 21,855 | 9,661 | 22,043 | 53,559 | 76. 97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88. 00 08800 | RURAL HEALTH CLINIC | 0 | 440,995 | 0 | 69,808 | 510,803 | 88. 00 |
| 89. 00 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89. 00 |
| 90. 00 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90. 00 |
| 90. 01 09001 | WOUND CLINIC | 0 | 26,388 | 0 | 895 | 27,283 | 90. 01 |
| 91. 00 09100 | EMERGENCY | 0 | 104,039 | 0 | 27,950 | 131,989 | 91. 00 |
| 92. 00 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 0 | 92. 00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96. 00 09600 | DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 40,470 | 40,470 | 96. 00 |
| 101. 00 10100 | HOME HEALTH AGENCY | 0 | 0 | 0 | 0 | 0 | 101. 00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113. 00 11300 | INTEREST EXPENSE | | | | | | 113. 00 |
| 116. 00 11600 | HOSPICE | 0 | 0 | 0 | 0 | 0 | 116. 00 |
| 118. 00 | SUBTOTALS (SUM OF LINES 1-117) | 0 | 2,676,052 | 9,661 | 2,641,049 | 5,326,762 | 118. 00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190. 00 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 13,892 | 0 | 0 | 13,892 | 190. 00 |
| 192. 00 19200 | PHYSICIANS' PRIVATE OFFICES | 0 | 49,977 | 0 | 1,878 | 51,855 | 192. 00 |
| 192. 01 19201 | CANTON RHC RENTED SPACE | 0 | 99,836 | 0 | 0 | 99,836 | 192. 01 |
| 193. 00 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 | 193. 00 |
| 193. 02 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 | 193. 02 |
| 194. 00 07950 | PHYSICIANS CLINIC | 0 | 21,910 | 0 | 0 | 21,910 | 194. 00 |
| 194. 01 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 | 194. 01 |
| 194. 02 07952 | FRESENIUS | 0 | 47,305 | 0 | 0 | 47,305 | 194. 02 |
| 194. 03 07953 | RUCHFORD POB | 0 | 0 | 0 | 0 | 0 | 194. 03 |
| 194. 04 07954 | EP COLEMAN RENTAL SPACE | 0 | 52,611 | 0 | 0 | 52,611 | 194. 04 |
| 194. 05 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 | 194. 05 |
| 194. 06 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 | 194. 06 |
| 194. 07 07957 | OTHER RENTAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 194. 07 |
| 194. 08 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 | 194. 08 |
| 194. 09 07959 | EMPLOYEE PURCHASE | 0 | 0 | 0 | 0 | 0 | 194. 09 |
| 194. 10 07960 | RETAIL PHARMACY | 0 | 0 | 0 | 0 | 0 | 194. 10 |
| 194. 11 07961 | WELLNESS CENTER | 0 | 0 | 0 | 7,167 | 7,167 | 194. 11 |
| 200. 00 | Cross Foot Adjustments | | | | | | 200. 00 |
| 201. 00 | Negative Cost Centers | | 0 | 0 | 0 | 0 | 201. 00 |

| Cost Center Description | | Directly Assigned New Capital Related Costs | CAPITAL RELATED COSTS | | | Subtotal | |
|-------------------------|---------------------------|---|-----------------------|-------------------|-------------|-----------|--------|
| | | | BLDG & FIXT | NEW CARDIAC REHAB | MVBLE EQUIP | | |
| 202.00 | TOTAL (sum lines 118-201) | 0 | 2,961,583 | 9,661 | 2,650,094 | 5,621,338 | 202.00 |

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| ALLOCATION OF CAPITAL RELATED COSTS | | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet B Part II Date/Time Prepared: 11/28/2017 5:33 pm | | | |
|---|-------|-------------------------------------|------------------------------|---|---|-------------------------|--------------|--------|
| Cost Center Description | | | EMPLOYEE BENEFITS DEPARTMENT | ADMINISTRATIVE & GENERAL | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | |
| | | | 4.00 | 5.00 | 7.00 | 8.00 | 9.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | | | | | | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | 18,211 | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 4,027 | 1,613,332 | | | | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 575 | 100,622 | 477,096 | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 19 | 9,275 | 8,766 | 62,163 | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 566 | 38,379 | 7,384 | 1,241 | 93,774 | 9.00 |
| 10.00 | 01000 | DIETARY | 181 | 14,020 | 17,100 | 0 | 5,398 | 10.00 |
| 11.00 | 01100 | CAFETERIA | 280 | 15,253 | 4,571 | 0 | 1,443 | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 381 | 21,965 | 5,220 | 0 | 1,648 | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 40 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | 01500 | PHARMACY | 528 | 29,808 | 3,909 | 0 | 1,234 | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 281 | 26,957 | 14,535 | 0 | 2,452 | 16.00 |
| 20.00 | 02000 | NURSING SCHOOL | 676 | 38,668 | 51,056 | 96 | 16,117 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 1,561 | 104,095 | 35,226 | 21,777 | 11,120 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 450 | 27,603 | 6,146 | 2,012 | 1,940 | 31.00 |
| 43.00 | 04300 | NURSERY | 153 | 8,816 | 1,782 | 298 | 563 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 536 | 32,855 | 14,916 | 7,756 | 4,708 | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 437 | 25,794 | 10,753 | 7,013 | 3,394 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 1,098 | 99,549 | 34,642 | 8,310 | 10,936 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 36 | 2,644 | 5,282 | 0 | 1,667 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 2,257 | 2,080 | 0 | 656 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 564 | 63,677 | 19,170 | 3,591 | 5,278 | 54.00 |
| 57.00 | 05700 | CT SCAN | 38 | 8,247 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 | MRI | 42 | 6,885 | 4,893 | 0 | 1,545 | 58.00 |
| 60.00 | 06000 | LABORATORY | 1,103 | 113,895 | 26,644 | 142 | 6,487 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 346 | 21,111 | 320 | 59 | 101 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 6 | 48,132 | 20,601 | 1,394 | 3,226 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 32,132 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 35,703 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 89,234 | 0 | 0 | 0 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 180 | 12,091 | 4,529 | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 2,569 | 360,983 | 91,379 | 133 | 0 | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 164 | 29,821 | 5,468 | 1,035 | 1,726 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 711 | 48,684 | 21,558 | 7,306 | 6,805 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 258 | 35,319 | 0 | 0 | 0 | 96.00 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 202 | 13,935 | 0 | 0 | 0 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | | 113.00 |
| 116.00 | 11600 | HOSPICE | 51 | 3,497 | 0 | 0 | 0 | 116.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 18,059 | 1,521,906 | 417,930 | 62,163 | 88,444 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 0 | 396 | 2,879 | 0 | 628 | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 152 | 76,413 | 10,356 | 0 | 3,269 | 192.00 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 0 | 2,849 | 20,687 | 0 | 0 | 192.01 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 0 | 625 | 4,540 | 0 | 1,433 | 194.00 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | FRESENIUS | 0 | 1,350 | 9,802 | 0 | 0 | 194.02 |
| 194.03 | 07953 | RUCHFORD POB | 0 | 239 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 0 | 1,501 | 10,902 | 0 | 0 | 194.04 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 0 | 17 | 0 | 0 | 0 | 194.07 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 0 | 282 | 0 | 0 | 0 | 194.09 |
| 194.10 | 07960 | RETAIL PHARMACY | 0 | 7,398 | 0 | 0 | 0 | 194.10 |
| 194.11 | 07961 | WELLNESS CENTER | 0 | 356 | 0 | 0 | 0 | 194.11 |
| 200.00 | | Cross Foot Adjustments | | | | | | 200.00 |
| 201.00 | | Negative Cost Centers | | | | | | 201.00 |
| 202.00 | | TOTAL (sum lines 118-201) | 18,211 | 1,613,332 | 477,096 | 62,163 | 93,774 | 202.00 |

| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet B Part II Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|-------|-----------------------|-----------|---------------------------------------|---------------------------|--|--------|
| Cost Center Description | | DIETARY | CAFETERIA | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | |
| | | 10.00 | 11.00 | 13.00 | 14.00 | 15.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 1.01 | 00101 | | | | | | 1.01 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | | | | | | 5.00 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | 141,231 | | | | | 10.00 |
| 11.00 | 01100 | 0 | 43,607 | | | | 11.00 |
| 13.00 | 01300 | 0 | 1,291 | 59,958 | | | 13.00 |
| 14.00 | 01400 | 0 | 323 | 0 | 2,180 | | 14.00 |
| 15.00 | 01500 | 0 | 1,969 | 0 | 0 | 151,931 | 15.00 |
| 16.00 | 01600 | 0 | 3,220 | 0 | 0 | 0 | 16.00 |
| 20.00 | 02000 | 0 | 2,449 | 0 | 0 | 14 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 60,660 | 6,979 | 20,928 | 0 | 157 | 30.00 |
| 31.00 | 03100 | 7,803 | 1,447 | 4,340 | 0 | 19 | 31.00 |
| 43.00 | 04300 | 0 | 453 | 1,358 | 0 | 0 | 43.00 |
| 44.00 | 04400 | 26,464 | 2,547 | 7,640 | 0 | 9 | 44.00 |
| 45.00 | 04500 | 46,304 | 2,656 | 7,967 | 0 | 3 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 0 | 4,482 | 13,444 | 0 | 552 | 50.00 |
| 52.00 | 05200 | 0 | 238 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 0 | 0 | 4 | 53.00 |
| 54.00 | 05400 | 0 | 2,383 | 0 | 0 | 338 | 54.00 |
| 57.00 | 05700 | 0 | 151 | 0 | 0 | 11 | 57.00 |
| 58.00 | 05800 | 0 | 185 | 0 | 0 | 0 | 58.00 |
| 60.00 | 06000 | 0 | 6,618 | 0 | 0 | 32 | 60.00 |
| 65.00 | 06500 | 0 | 1,134 | 0 | 0 | 113 | 65.00 |
| 66.00 | 06600 | 0 | 14 | 0 | 0 | 2 | 66.00 |
| 71.00 | 07100 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 0 | 0 | 119,556 | 73.00 |
| 76.97 | 07697 | 0 | 671 | 0 | 0 | 59 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | 0 | 0 | 0 | 0 | 29,951 | 88.00 |
| 89.00 | 08900 | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | 0 | 400 | 1,199 | 0 | 416 | 90.01 |
| 91.00 | 09100 | 0 | 3,997 | 0 | 0 | 212 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | 0 | 0 | 0 | 0 | 14 | 96.00 |
| 101.00 | 10100 | 0 | 0 | 2,490 | 0 | 1 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | 0 | 0 | 0 | 0 | 0 | 113.00 |
| 116.00 | 11600 | 0 | 0 | 592 | 0 | 407 | 116.00 |
| 118.00 | | 141,231 | 43,607 | 59,958 | 0 | 151,870 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 0 | 0 | 41 | 192.00 |
| 192.01 | 19201 | 0 | 0 | 0 | 0 | 0 | 192.01 |
| 193.00 | 19300 | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07953 | 0 | 0 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | 0 | 0 | 0 | 0 | 0 | 194.07 |
| 194.08 | 07958 | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | 0 | 0 | 0 | 0 | 20 | 194.09 |
| 194.10 | 07960 | 0 | 0 | 0 | 0 | 0 | 194.10 |
| 194.11 | 07961 | 0 | 0 | 0 | 0 | 0 | 194.11 |
| 200.00 | | 0 | 0 | 0 | 0 | 0 | 200.00 |
| 201.00 | | 0 | 0 | 0 | 2,180 | 0 | 201.00 |
| 202.00 | | 141,231 | 43,607 | 59,958 | 2,180 | 151,931 | 202.00 |

| ALLOCATION OF CAPITAL RELATED COSTS | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet B Part II Date/Time Prepared: 11/28/2017 5:33 pm | | |
|---|-------------|---------------------------|---|---|---|--------|
| Cost Center | Description | MEDICAL RECORDS & LIBRARY | NURSING SCHOOL | Subtotal | Intern & Residents Cost & Post Stepdown Adjustments | Total |
| | | 16.00 | 20.00 | 24.00 | 25.00 | 26.00 |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | 00100 | | | | | 1.00 |
| 1.01 | 00101 | | | | | 1.01 |
| 2.00 | 00200 | | | | | 2.00 |
| 4.00 | 00400 | | | | | 4.00 |
| 5.00 | 00500 | | | | | 5.00 |
| 7.00 | 00700 | | | | | 7.00 |
| 8.00 | 00800 | | | | | 8.00 |
| 9.00 | 00900 | | | | | 9.00 |
| 10.00 | 01000 | | | | | 10.00 |
| 11.00 | 01100 | | | | | 11.00 |
| 13.00 | 01300 | | | | | 13.00 |
| 14.00 | 01400 | | | | | 14.00 |
| 15.00 | 01500 | | | | | 15.00 |
| 16.00 | 01600 | 119,504 | | | | 16.00 |
| 20.00 | 02000 | 0 | 388,446 | | | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 | 47,706 | | 574,285 | 0 | 30.00 |
| 31.00 | 03100 | 6,452 | | 108,714 | 0 | 31.00 |
| 43.00 | 04300 | 3,482 | | 29,897 | 0 | 43.00 |
| 44.00 | 04400 | 2,485 | | 186,468 | 0 | 44.00 |
| 45.00 | 04500 | 4,347 | | 163,620 | 0 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | 5,493 | | 703,552 | 0 | 50.00 |
| 52.00 | 05200 | 0 | | 35,356 | 0 | 52.00 |
| 53.00 | 05300 | 0 | | 29,430 | 0 | 53.00 |
| 54.00 | 05400 | 22,813 | | 498,136 | 0 | 54.00 |
| 57.00 | 05700 | 0 | | 41,773 | 0 | 57.00 |
| 58.00 | 05800 | 0 | | 40,574 | 0 | 58.00 |
| 60.00 | 06000 | 14,268 | | 407,404 | 0 | 60.00 |
| 65.00 | 06500 | 0 | | 40,634 | 0 | 65.00 |
| 66.00 | 06600 | 0 | | 178,158 | 0 | 66.00 |
| 71.00 | 07100 | 0 | | 32,132 | 0 | 71.00 |
| 72.00 | 07200 | 0 | | 35,703 | 0 | 72.00 |
| 73.00 | 07300 | 0 | | 208,790 | 0 | 73.00 |
| 76.97 | 07697 | 0 | | 71,089 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 | 08800 | 0 | | 995,818 | 0 | 88.00 |
| 89.00 | 08900 | 0 | | 0 | 0 | 89.00 |
| 90.00 | 09000 | 0 | | 0 | 0 | 90.00 |
| 90.01 | 09001 | 0 | | 67,512 | 0 | 90.01 |
| 91.00 | 09100 | 12,458 | | 233,720 | 0 | 91.00 |
| 92.00 | 09200 | 0 | | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 | 09600 | 0 | | 76,061 | 0 | 96.00 |
| 101.00 | 10100 | 0 | | 16,628 | 0 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 | 0 | | 0 | 0 | 113.00 |
| 116.00 | 11600 | 0 | | 4,547 | 0 | 116.00 |
| 118.00 | | 119,504 | 0 | 4,780,001 | 0 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 190.00 | 19000 | 0 | | 17,795 | 0 | 190.00 |
| 192.00 | 19200 | 0 | | 142,086 | 0 | 192.00 |
| 192.01 | 19201 | 0 | | 123,372 | 0 | 192.01 |
| 193.00 | 19300 | 0 | | 0 | 0 | 193.00 |
| 193.02 | 19302 | 0 | | 0 | 0 | 193.02 |
| 194.00 | 07950 | 0 | | 28,508 | 0 | 194.00 |
| 194.01 | 07951 | 0 | | 0 | 0 | 194.01 |
| 194.02 | 07952 | 0 | | 58,457 | 0 | 194.02 |
| 194.03 | 07953 | 0 | | 239 | 0 | 194.03 |
| 194.04 | 07954 | 0 | | 65,014 | 0 | 194.04 |
| 194.05 | 07955 | 0 | | 0 | 0 | 194.05 |
| 194.06 | 07956 | 0 | | 0 | 0 | 194.06 |
| 194.07 | 07957 | 0 | | 17 | 0 | 194.07 |
| 194.08 | 07958 | 0 | | 0 | 0 | 194.08 |
| 194.09 | 07959 | 0 | | 302 | 0 | 194.09 |
| 194.10 | 07960 | 0 | | 7,398 | 0 | 194.10 |
| 194.11 | 07961 | 0 | | 7,523 | 0 | 194.11 |
| 200.00 | | 0 | 388,446 | 388,446 | 0 | 200.00 |
| 201.00 | | 0 | 0 | 2,180 | 0 | 201.00 |
| 202.00 | | 119,504 | 388,446 | 5,621,338 | 0 | 202.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1

Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARY) | Reconciliation | |
|---|-------|-------------------------------------|---------------------------------|----------------------------|---|----------------|-------------|
| | | BLDG & FIXT (SQUARE FEET) | NEW CARDIAC REHAB (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | |
| | | 1.00 | 1.01 | 2.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | 375,640 | | | | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | 0 | 30,653 | | | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | 2,634,776 | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | 2,225 | 0 | 665 | 27,438,439 | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 40,694 | 0 | 1,281,024 | 6,081,197 | -15,121,289 |
| 7.00 | 00700 | OPERATION OF PLANT | 40,685 | 0 | 54,815 | 865,543 | 0 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 5,366 | 0 | 1,787 | 28,199 | 0 |
| 9.00 | 00900 | HOUSEKEEPING | 4,520 | 0 | 10,507 | 852,968 | 0 |
| 10.00 | 01000 | DIETARY | 10,467 | 0 | 21,882 | 272,371 | 0 |
| 11.00 | 01100 | CAFETERIA | 2,798 | 0 | 0 | 421,648 | 0 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 3,195 | 0 | 4,238 | 574,230 | 0 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 1,806 | 60,930 | 158,759 |
| 15.00 | 01500 | PHARMACY | 2,393 | 0 | 95,063 | 795,518 | 0 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 8,897 | 0 | 1,903 | 422,596 | 0 |
| 20.00 | 02000 | NURSING SCHOOL | 31,252 | 0 | 32,785 | 1,017,592 | 0 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 21,562 | 0 | 93,535 | 2,350,662 | 0 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 3,762 | 0 | 20,722 | 677,697 | 0 |
| 43.00 | 04300 | NURSERY | 1,091 | 0 | 4,365 | 230,108 | 0 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 9,130 | 0 | 14,486 | 807,070 | 0 |
| 45.00 | 04500 | NURSING FACILITY | 6,582 | 0 | 3,041 | 657,621 | 0 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 21,205 | 0 | 355,795 | 1,653,018 | 0 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 3,233 | 0 | 0 | 53,884 | 0 |
| 53.00 | 05300 | ANESTHESIOLOGY | 1,273 | 0 | 14,314 | 0 | 0 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 11,734 | 0 | 286,146 | 848,763 | 0 |
| 57.00 | 05700 | CT SCAN | 0 | 0 | 33,133 | 56,983 | 0 |
| 58.00 | 05800 | MRI | 2,995 | 0 | 3,391 | 63,194 | 0 |
| 60.00 | 06000 | LABORATORY | 16,309 | 0 | 108,999 | 1,661,320 | 0 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 196 | 0 | 15,813 | 521,472 | 0 |
| 66.00 | 06600 | PHYSICAL THERAPY | 12,610 | 0 | 5,334 | 8,898 | 0 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 2,772 | 30,653 | 21,916 | 270,639 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 55,935 | 0 | 69,404 | 3,868,801 | 0 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 |
| 90.01 | 09001 | WOUND CLINIC | 3,347 | 0 | 890 | 246,593 | 0 |
| 91.00 | 09100 | EMERGENCY | 13,196 | 0 | 27,788 | 1,070,209 | 0 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 40,236 | 388,561 | 0 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 0 | 0 | 304,163 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | |
| 116.00 | 11600 | HOSPICE | 0 | 0 | 0 | 77,501 | 0 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 339,424 | 30,653 | 2,625,783 | 27,209,949 | -14,962,530 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 1,762 | 0 | 0 | 0 | 0 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 6,339 | 0 | 1,867 | 228,490 | 0 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 12,663 | 0 | 0 | 0 | 0 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 2,779 | 0 | 0 | 0 | 0 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 |
| 194.02 | 07952 | FRESENIUS | 6,000 | 0 | 0 | 0 | 0 |
| 194.03 | 07953 | RUCHFORD POB | 0 | 0 | 0 | 0 | 0 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 6,673 | 0 | 0 | 0 | 0 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 0 | 0 | 0 | 0 | 0 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 0 | 0 | 0 | 0 | 0 |
| 194.10 | 07960 | RETAIL PHARMACY | 0 | 0 | 0 | 0 | 0 |
| 194.11 | 07961 | WELLNESS CENTER | 0 | 0 | 7,126 | 0 | 0 |
| 200.00 | | Cross Foot Adjustments | | | | | 200.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARY) | Reconciliation | |
|-------------------------|---|---------------------------|---------------------------------|----------------------------|---|----------------|--------|
| | | BLDG & FIXT (SQUARE FEET) | NEW CARDIAC REHAB (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | |
| | | 1.00 | 1.01 | 2.00 | | | |
| 201.00 | Negative Cost Centers | | | | | | 201.00 |
| 202.00 | Cost to be allocated (per Wkst. B, Part I) | 2,961,583 | 9,661 | 2,650,094 | 6,760,501 | | 202.00 |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 7.884099 | 0.315173 | 1.005814 | 0.246388 | | 203.00 |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | | | | 18,211 | | 204.00 |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | | | | 0.000664 | | 205.00 |

| COST ALLOCATION - STATISTICAL BASIS | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet B-1 | |
|---|-------------|--|----------------------------------|---|----------------------------|------------------------|---------|
| Date/Time Prepared: 11/28/2017 5:33 pm | | | | | | | |
| Cost Center | Description | ADMINISTRATIVE & GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | |
| | | 5.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | | | | | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | | | | | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 56,536,435 | | | | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 3,526,140 | 292,036 | | | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 325,029 | 5,366 | 980,824 | | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 1,344,920 | 4,520 | 19,578 | 181,835 | 9.00 |
| 10.00 | 01000 | DIETARY | 491,296 | 10,467 | 0 | 10,467 | 54,627 |
| 11.00 | 01100 | CAFETERIA | 534,526 | 2,798 | 0 | 2,798 | 0 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 769,745 | 3,195 | 0 | 3,195 | 0 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 0 | 0 | 0 | 0 | 0 |
| 15.00 | 01500 | PHARMACY | 1,044,586 | 2,393 | 0 | 2,393 | 0 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 944,669 | 8,897 | 0 | 4,755 | 0 |
| 20.00 | 02000 | NURSING SCHOOL | 1,355,057 | 31,252 | 1,508 | 31,252 | 0 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 3,647,848 | 21,562 | 343,590 | 21,562 | 23,463 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 967,288 | 3,762 | 31,746 | 3,762 | 3,018 |
| 43.00 | 04300 | NURSERY | 308,953 | 1,091 | 4,706 | 1,091 | 0 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 1,151,358 | 9,130 | 122,382 | 9,130 | 10,236 |
| 45.00 | 04500 | NURSING FACILITY | 903,899 | 6,582 | 110,656 | 6,582 | 17,910 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 3,488,557 | 21,205 | 131,118 | 21,205 | 0 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 92,653 | 3,233 | 0 | 3,233 | 0 |
| 53.00 | 05300 | ANESTHESIOLOGY | 79,077 | 1,273 | 0 | 1,273 | 0 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 2,231,469 | 11,734 | 56,654 | 10,234 | 0 |
| 57.00 | 05700 | CT SCAN | 289,019 | 0 | 0 | 0 | 0 |
| 58.00 | 05800 | MRI | 241,263 | 2,995 | 0 | 2,995 | 0 |
| 60.00 | 06000 | LABORATORY | 3,991,275 | 16,309 | 2,236 | 12,579 | 0 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 739,788 | 196 | 936 | 196 | 0 |
| 66.00 | 06600 | PHYSICAL THERAPY | 1,686,729 | 12,610 | 21,996 | 6,255 | 0 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 1,126,027 | 0 | 0 | 0 | 0 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 1,251,151 | 0 | 0 | 0 | 0 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 3,127,066 | 0 | 0 | 0 | 0 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 423,723 | 2,772 | 0 | 0 | 0 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 12,649,805 | 55,935 | 2,106 | 0 | 0 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 |
| 90.01 | 09001 | WOUND CLINIC | 1,045,020 | 3,347 | 16,328 | 3,347 | 0 |
| 91.00 | 09100 | EMERGENCY | 1,706,061 | 13,196 | 115,284 | 13,196 | 0 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | | | | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 1,237,697 | 0 | 0 | 0 | 0 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 488,314 | 0 | 0 | 0 | 0 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | | 113.00 |
| 116.00 | 11600 | HOSPICE | 122,561 | 0 | 0 | 0 | 0 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 53,332,569 | 255,820 | 980,824 | 171,500 | 54,627 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 13,892 | 1,762 | 0 | 1,217 | 0 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 2,677,759 | 6,339 | 0 | 6,339 | 0 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 99,836 | 12,663 | 0 | 0 | 0 |
| 193.00 | 19300 | NONPAID WORKERS | 0 | 0 | 0 | 0 | 0 |
| 193.02 | 19302 | FOUNDATION | 0 | 0 | 0 | 0 | 0 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 21,910 | 2,779 | 0 | 2,779 | 0 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 0 | 0 | 0 | 0 | 0 |
| 194.02 | 07952 | FRESENIUS | 47,305 | 6,000 | 0 | 0 | 0 |
| 194.03 | 07953 | RUCHFORD POB | 8,360 | 0 | 0 | 0 | 0 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 52,611 | 6,673 | 0 | 0 | 0 |
| 194.05 | 07955 | FARMINGTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.06 | 07956 | LEWISTON POB | 0 | 0 | 0 | 0 | 0 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 589 | 0 | 0 | 0 | 0 |
| 194.08 | 07958 | KELLEY HOME | 0 | 0 | 0 | 0 | 0 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 9,888 | 0 | 0 | 0 | 0 |
| 194.10 | 07960 | RETAIL PHARMACY | 259,245 | 0 | 0 | 0 | 0 |
| 194.11 | 07961 | WELLNESS CENTER | 12,471 | 0 | 0 | 0 | 0 |
| 200.00 | | Cross Foot Adjustments | | | | | 200.00 |
| 201.00 | | Negative Cost Centers | | | | | 201.00 |
| 202.00 | | Cost to be allocated (per Wkst. B, Part I) | 15,121,289 | 4,469,245 | 494,082 | 1,783,669 | 885,557 |

| COST ALLOCATION - STATISTICAL BASIS | | Provider CCN: 14-0001 | | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet B-1 Date/Time Prepared: 11/28/2017 5:33 pm | |
|-------------------------------------|---|--|----------------------------------|---|---|------------------------|--|--|
| Cost Center Description | | ADMINISTRATIVE & GENERAL (ACCUM. COST) | OPERATION OF PLANT (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | | |
| | | 5.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 0.267461 | 15.303747 | 0.503742 | 9.809272 | 16.210976 | 203.00 | |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | 1,613,332 | 477,096 | 62,163 | 93,774 | 141,231 | 204.00 | |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 0.028536 | 1.633689 | 0.063378 | 0.515709 | 2.585370 | 205.00 | |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | CAFETERIA (FTES) | NURSING ADMINISTRATION (FTES) | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | |
|---|-------|------------------|-------------------------------|--|---------------------------|--|--------|
| | | 11.00 | 13.00 | 14.00 | 15.00 | 16.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | 00100 | | | | | | 1.00 |
| 1.01 | 00101 | | | | | | 1.01 |
| 2.00 | 00200 | | | | | | 2.00 |
| 4.00 | 00400 | | | | | | 4.00 |
| 5.00 | 00500 | | | | | | 5.00 |
| 7.00 | 00700 | | | | | | 7.00 |
| 8.00 | 00800 | | | | | | 8.00 |
| 9.00 | 00900 | | | | | | 9.00 |
| 10.00 | 01000 | | | | | | 10.00 |
| 11.00 | 01100 | 27,152 | | | | | 11.00 |
| 13.00 | 01300 | 804 | 12,447 | | | | 13.00 |
| 14.00 | 01400 | 201 | 0 | 3,466,848 | | | 14.00 |
| 15.00 | 01500 | 1,226 | 0 | 18,156 | 3,817,298 | | 15.00 |
| 16.00 | 01600 | 2,005 | 0 | 62 | 0 | 37,748 | 16.00 |
| 20.00 | 02000 | 1,525 | 0 | 729 | 363 | 0 | 20.00 |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 | 4,344 | 4,344 | 61,505 | 3,939 | 15,069 | 30.00 |
| 31.00 | 03100 | 901 | 901 | 13,383 | 478 | 2,038 | 31.00 |
| 43.00 | 04300 | 282 | 282 | 5,417 | 2 | 1,100 | 43.00 |
| 44.00 | 04400 | 1,586 | 1,586 | 10,489 | 228 | 785 | 44.00 |
| 45.00 | 04500 | 1,654 | 1,654 | 7,238 | 74 | 1,373 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 | 2,791 | 2,791 | 395,637 | 13,878 | 1,735 | 50.00 |
| 52.00 | 05200 | 148 | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | 0 | 0 | 6,673 | 110 | 0 | 53.00 |
| 54.00 | 05400 | 1,484 | 0 | 11,980 | 8,491 | 7,206 | 54.00 |
| 57.00 | 05700 | 94 | 0 | 8,783 | 284 | 0 | 57.00 |
| 58.00 | 05800 | 115 | 0 | 588 | 0 | 0 | 58.00 |
| 60.00 | 06000 | 4,121 | 0 | 31,569 | 797 | 4,507 | 60.00 |
| 65.00 | 06500 | 706 | 0 | 18,039 | 2,846 | 0 | 65.00 |
| 66.00 | 06600 | 9 | 0 | 6,010 | 58 | 0 | 66.00 |
| 71.00 | 07100 | 0 | 0 | 1,126,602 | 0 | 0 | 71.00 |
| 72.00 | 07200 | 0 | 0 | 1,251,151 | 0 | 0 | 72.00 |
| 73.00 | 07300 | 0 | 0 | 0 | 3,003,853 | 0 | 73.00 |
| 76.97 | 07697 | 418 | 0 | 1,924 | 1,487 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 | 0 | 0 | 182,522 | 752,512 | 0 | 88.00 |
| 89.00 | 08900 | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | 249 | 249 | 257,290 | 10,443 | 0 | 90.01 |
| 91.00 | 09100 | 2,489 | 0 | 40,004 | 5,321 | 3,935 | 91.00 |
| 92.00 | 09200 | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 | 0 | 0 | 0 | 345 | 0 | 96.00 |
| 101.00 | 10100 | 0 | 517 | 4,953 | 27 | 0 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 | | | | | | 113.00 |
| 116.00 | 11600 | 0 | 123 | 0 | 10,229 | 0 | 116.00 |
| 118.00 | | 27,152 | 12,447 | 3,460,704 | 3,815,765 | 37,748 | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 190.00 | 19000 | 0 | 0 | 0 | 0 | 0 | 190.00 |
| 192.00 | 19200 | 0 | 0 | 156 | 1,025 | 0 | 192.00 |
| 192.01 | 19201 | 0 | 0 | 0 | 0 | 0 | 192.01 |
| 193.00 | 19300 | 0 | 0 | 0 | 0 | 0 | 193.00 |
| 193.02 | 19302 | 0 | 0 | 0 | 0 | 0 | 193.02 |
| 194.00 | 07950 | 0 | 0 | 0 | 0 | 0 | 194.00 |
| 194.01 | 07951 | 0 | 0 | 0 | 0 | 0 | 194.01 |
| 194.02 | 07952 | 0 | 0 | 0 | 0 | 0 | 194.02 |
| 194.03 | 07953 | 0 | 0 | 0 | 0 | 0 | 194.03 |
| 194.04 | 07954 | 0 | 0 | 0 | 0 | 0 | 194.04 |
| 194.05 | 07955 | 0 | 0 | 0 | 0 | 0 | 194.05 |
| 194.06 | 07956 | 0 | 0 | 0 | 0 | 0 | 194.06 |
| 194.07 | 07957 | 0 | 0 | 0 | 0 | 0 | 194.07 |
| 194.08 | 07958 | 0 | 0 | 0 | 0 | 0 | 194.08 |
| 194.09 | 07959 | 0 | 0 | 5,988 | 508 | 0 | 194.09 |
| 194.10 | 07960 | 0 | 0 | 0 | 0 | 0 | 194.10 |
| 194.11 | 07961 | 0 | 0 | 0 | 0 | 0 | 194.11 |
| 200.00 | | | | | | | 200.00 |
| 201.00 | | | | | | | 201.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1

Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | CAFETERIA (FTES) | NURSING ADMINISTRATION (FTES) | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | |
|-------------------------|---|------------------|-------------------------------|--|---------------------------|--|--------|
| | | 11.00 | 13.00 | 14.00 | 15.00 | 16.00 | |
| 202.00 | Cost to be allocated (per Wkst. B, Part I) | 747,757 | 1,078,000 | -153,224 | 1,417,832 | 1,435,348 | 202.00 |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 27.539666 | 86.607215 | 0.000000 | 0.371423 | 38.024478 | 203.00 |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | 43,607 | 59,958 | 2,180 | 151,931 | 119,504 | 204.00 |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 1.606033 | 4.817064 | 0.000629 | 0.039801 | 3.165837 | 205.00 |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | NURSING SCHOOL (ASSIGNED TIME) | |
|---|-------|--|--------|
| | | 20.00 | |
| GENERAL SERVICE COST CENTERS | | | |
| 1.00 | 00100 | CAP REL COSTS-BLDG & FIXT | 1.00 |
| 1.01 | 00101 | NEW CAP REL COSTS-CARDIAC REHAB | 1.01 |
| 2.00 | 00200 | CAP REL COSTS-MVBLE EQUIP | 2.00 |
| 4.00 | 00400 | EMPLOYEE BENEFITS DEPARTMENT | 4.00 |
| 5.00 | 00500 | ADMINISTRATIVE & GENERAL | 5.00 |
| 7.00 | 00700 | OPERATION OF PLANT | 7.00 |
| 8.00 | 00800 | LAUNDRY & LINEN SERVICE | 8.00 |
| 9.00 | 00900 | HOUSEKEEPING | 9.00 |
| 10.00 | 01000 | DIETARY | 10.00 |
| 11.00 | 01100 | CAFETERIA | 11.00 |
| 13.00 | 01300 | NURSING ADMINISTRATION | 13.00 |
| 14.00 | 01400 | CENTRAL SERVICES & SUPPLY | 14.00 |
| 15.00 | 01500 | PHARMACY | 15.00 |
| 16.00 | 01600 | MEDICAL RECORDS & LIBRARY | 16.00 |
| 20.00 | 02000 | NURSING SCHOOL | 20.00 |
| | | 396,075 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 31.00 |
| 43.00 | 04300 | NURSERY | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 | 05000 | OPERATING ROOM | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 54.00 |
| 57.00 | 05700 | CT SCAN | 57.00 |
| 58.00 | 05800 | MRI | 58.00 |
| 60.00 | 06000 | LABORATORY | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 89.00 |
| 90.00 | 09000 | CLINIC | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 90.01 |
| 91.00 | 09100 | EMERGENCY | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 96.00 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | |
| 113.00 | 11300 | INTEREST EXPENSE | 113.00 |
| 116.00 | 11600 | HOSPICE | 116.00 |
| 118.00 | | SUBTOTALS (SUM OF LINES 1-117) | 118.00 |
| NONREIMBURSABLE COST CENTERS | | | |
| 190.00 | 19000 | GIFT, FLOWER, COFFEE SHOP & CANTEEN | 190.00 |
| 192.00 | 19200 | PHYSICIANS' PRIVATE OFFICES | 192.00 |
| 192.01 | 19201 | CANTON RHC RENTED SPACE | 192.01 |
| 193.00 | 19300 | NONPAID WORKERS | 193.00 |
| 193.02 | 19302 | FOUNDATION | 193.02 |
| 194.00 | 07950 | PHYSICIANS CLINIC | 194.00 |
| 194.01 | 07951 | PROCTOR CHEMICAL DEPENDENCY | 194.01 |
| 194.02 | 07952 | FRESENIUS | 194.02 |
| 194.03 | 07953 | RUCHFORD POB | 194.03 |
| 194.04 | 07954 | EP COLEMAN RENTAL SPACE | 194.04 |
| 194.05 | 07955 | FARMINGTON POB | 194.05 |
| 194.06 | 07956 | LEWISTON POB | 194.06 |
| 194.07 | 07957 | OTHER RENTAL PROPERTY | 194.07 |
| 194.08 | 07958 | KELLEY HOME | 194.08 |
| 194.09 | 07959 | EMPLOYEE PURCHASE | 194.09 |
| 194.10 | 07960 | RETAIL PHARMACY | 194.10 |
| 194.11 | 07961 | WELLNESS CENTER | 194.11 |
| 200.00 | | Cross Foot Adjustments | 200.00 |
| 201.00 | | Negative Cost Centers | 201.00 |
| 202.00 | | Cost to be allocated (per Wkst. B, Part I) | 202.00 |
| | | 2,545,205 | |

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet B-1

Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | NURSING SCHOOL (ASSIGNED TIME) | |
|-------------------------|---|--------------------------------|--------|
| | | 20.00 | |
| 203.00 | Unit cost multiplier (Wkst. B, Part I) | 6.426068 | 203.00 |
| 204.00 | Cost to be allocated (per Wkst. B, Part II) | 388,446 | 204.00 |
| 205.00 | Unit cost multiplier (Wkst. B, Part II) | 0.980738 | 205.00 |

COMPUTATION OF RATIO OF COSTS TO CHARGES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet C
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | Total Cost (from Wkst. B, Part I, col. 26) | Therapy Limit Adj. | Costs | | | |
|---|---|---|-----------------------|-------------|---------------------|-------------|--------|
| | | | | Total Costs | RCE Disallowance | Total Costs | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | 8,002,943 | | 8,002,943 | 0 | 8,002,943 | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | 1,730,417 | | 1,730,417 | 0 | 1,730,417 | 31.00 |
| 43.00 | 04300 NURSERY | 495,372 | | 495,372 | 0 | 495,372 | 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | 2,500,815 | | 2,500,815 | 0 | 2,500,815 | 44.00 |
| 45.00 | 04500 NURSING FACILITY | 1,934,052 | | 1,934,052 | 0 | 1,934,052 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 5,586,289 | | 5,586,289 | 0 | 5,586,289 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 202,700 | | 202,700 | 0 | 202,700 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 132,237 | | 132,237 | 0 | 132,237 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 3,454,828 | | 3,454,828 | 0 | 3,454,828 | 54.00 |
| 57.00 | 05700 CT SCAN | 369,014 | | 369,014 | 0 | 369,014 | 57.00 |
| 58.00 | 05800 MRI | 384,172 | | 384,172 | 0 | 384,172 | 58.00 |
| 60.00 | 06000 LABORATORY | 5,718,054 | | 5,718,054 | 0 | 5,718,054 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 998,890 | 0 | 998,890 | 0 | 998,890 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 2,440,179 | 0 | 2,440,179 | 0 | 2,440,179 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 1,427,195 | | 1,427,195 | 0 | 1,427,195 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 1,585,785 | | 1,585,785 | 0 | 1,585,785 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 5,115,601 | | 5,115,601 | 0 | 5,115,601 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 610,816 | | 610,816 | 0 | 610,816 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 17,346,106 | | 17,346,106 | 0 | 17,346,106 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0 | | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 1,546,778 | | 1,546,778 | 0 | 1,546,778 | 90.01 |
| 91.00 | 09100 EMERGENCY | 2,885,077 | | 2,885,077 | 0 | 2,885,077 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 1,224,016 | | 1,224,016 | 0 | 1,224,016 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 1,568,861 | | 1,568,861 | 0 | 1,568,861 | 96.00 |
| 101.00 | 10100 HOME HEALTH AGENCY | 698,406 | | 698,406 | 0 | 698,406 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | | | | | 113.00 |
| 116.00 | 11600 HOSPICE | 200,638 | | 200,638 | 0 | 200,638 | 116.00 |
| 200.00 | Subtotal (see instructions) | 68,159,241 | 0 | 68,159,241 | 0 | 68,159,241 | 200.00 |
| 201.00 | Less Observation Beds | 1,224,016 | | 1,224,016 | 0 | 1,224,016 | 201.00 |
| 202.00 | Total (see instructions) | 66,935,225 | 0 | 66,935,225 | 0 | 66,935,225 | 202.00 |

| | | | | |
|--|--|-----------------------|---|--|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet C Part I Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Title XVIII | Hospital | PPS |

| Cost Center Description | Charges | | | Cost or Other Ratio | TEFRA Inpatient Ratio | |
|---|-----------|-------------------------------------|-------------------------|---------------------|-----------------------|--------|
| | Inpatient | Outpatient | Total (col. 6 + col. 7) | | | |
| | 6.00 | 7.00 | 8.00 | | | |
| 9.00 | 10.00 | | | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 10,502,438 | | 10,502,438 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 2,672,428 | | 2,672,428 | 31.00 |
| 43.00 | 04300 | NURSERY | 258,464 | | 258,464 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 1,579,559 | | 1,579,559 | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 1,116,346 | | 1,116,346 | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 6,820,965 | 16,308,028 | 23,128,993 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 621,073 | 124,706 | 745,779 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 1,172,026 | 2,434,673 | 3,606,699 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 1,917,392 | 18,630,681 | 20,548,073 | 54.00 |
| 57.00 | 05700 | CT SCAN | 2,048,197 | 13,836,526 | 15,884,723 | 57.00 |
| 58.00 | 05800 | MRI | 303,904 | 5,479,206 | 5,783,110 | 58.00 |
| 60.00 | 06000 | LABORATORY | 6,384,127 | 24,439,456 | 30,823,583 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 5,420,535 | 2,586,044 | 8,006,579 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 2,892,821 | 4,169,716 | 7,062,537 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 2,472,479 | 2,387,447 | 4,859,926 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 2,977,554 | 972,026 | 3,949,580 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 6,751,200 | 4,643,748 | 11,394,948 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 0 | 636,674 | 636,674 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 0 | 30,640,307 | 30,640,307 | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 76,960 | 4,606,287 | 4,683,247 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 3,425,022 | 14,258,934 | 17,683,956 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 292,444 | 1,273,111 | 1,565,555 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 0 | 3,361,418 | 3,361,418 | 96.00 |
| 101.00 | 10100 | HOME HEALTH AGENCY | 0 | 387,384 | 387,384 | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | | | |
| 113.00 | 11300 | INTEREST EXPENSE | | | | 113.00 |
| 116.00 | 11600 | HOSPICE | 0 | 216,862 | 216,862 | 116.00 |
| 200.00 | | Subtotal (see instructions) | 59,705,934 | 151,393,234 | 211,099,168 | 200.00 |
| 201.00 | | Less Observation Beds | | | | 201.00 |
| 202.00 | | Total (see instructions) | 59,705,934 | 151,393,234 | 211,099,168 | 202.00 |

| | | | | |
|--|--|-----------------------|---|--|
| COMPUTATION OF RATIO OF COSTS TO CHARGES | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet C Part I Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Title XVIII | Hospital | PPS |

| Cost Center Description | | PPS Inpatient Ratio | | |
|---|---|---------------------|--|--------|
| | | 11.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | | | 31.00 |
| 43.00 | 04300 NURSERY | | | 43.00 |
| 44.00 | 04400 SKILLED NURSING FACILITY | | | 44.00 |
| 45.00 | 04500 NURSING FACILITY | | | 45.00 |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.241528 | | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.271796 | | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.036664 | | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.168134 | | 54.00 |
| 57.00 | 05700 CT SCAN | 0.023231 | | 57.00 |
| 58.00 | 05800 MRI | 0.066430 | | 58.00 |
| 60.00 | 06000 LABORATORY | 0.185509 | | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.124759 | | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.345510 | | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.293666 | | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.401507 | | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.448936 | | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0.959386 | | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | | | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | | | 89.00 |
| 90.00 | 09000 CLINIC | 0.000000 | | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 0.330279 | | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.163147 | | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0.781842 | | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0.466726 | | 96.00 |
| 101.00 | 10100 HOME HEALTH AGENCY | | | 101.00 |
| SPECIAL PURPOSE COST CENTERS | | | | |
| 113.00 | 11300 INTEREST EXPENSE | | | 113.00 |
| 116.00 | 11600 HOSPICE | | | 116.00 |
| 200.00 | Subtotal (see instructions) | | | 200.00 |
| 201.00 | Less Observation Beds | | | 201.00 |
| 202.00 | Total (see instructions) | | | 202.00 |

| | | | | |
|--|--|-----------------------|---|--|
| APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part I Date/Time Prepared: 11/28/2017 5:33 pm |
|--|--|-----------------------|---|--|

| Cost Center Description | | Capital Related Cost (from Wkst. B, Part II, col. 26) | Swing Bed Adjustment | Reduced Capital Related Cost (col. 1 - col. 2) | Total Patient Days | Per Diem (col. 3 / col. 4) | |
|--|--------------------------|--|---|---|--------------------|-------------------------------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 574,285 | 0 | 574,285 | 7,689 | 74.69 | 30.00 |
| 31.00 | INTENSIVE CARE UNIT | 108,714 | | 108,714 | 998 | 108.93 | 31.00 |
| 43.00 | NURSERY | 29,897 | | 29,897 | 436 | 68.57 | 43.00 |
| 44.00 | SKILLED NURSING FACILITY | 186,468 | | 186,468 | 3,411 | 54.67 | 44.00 |
| 45.00 | NURSING FACILITY | 163,620 | | 163,620 | 5,970 | 27.41 | 45.00 |
| 200.00 | Total (Lines 30-199) | 1,062,984 | | 1,062,984 | 18,504 | | 200.00 |
| Cost Center Description | | Inpatient Program days | Inpatient Program Capital Cost (col. 5 x col. 6) | | | | |
| | | 6.00 | 7.00 | | | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | |
| 30.00 | ADULTS & PEDIATRICS | 3,258 | 243,340 | | | | |
| 31.00 | INTENSIVE CARE UNIT | 520 | 56,644 | | | | |
| 43.00 | NURSERY | 0 | 0 | | | | |
| 44.00 | SKILLED NURSING FACILITY | 2,138 | 116,884 | | | | |
| 45.00 | NURSING FACILITY | 0 | 0 | | | | |
| 200.00 | Total (Lines 30-199) | 5,916 | 416,868 | | | | |

| | | | | |
|--|--|-----------------------|---|---|
| APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part II Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | | Hospital | PPS |

| Cost Center Description | Capital Related Cost (from Wkst. B, Part II, col. 26) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 1 ÷ col. 2) | Inpatient Program Charges | Capital Costs (column 3 x column 4) | |
|---|---|--|--|---------------------------|-------------------------------------|--------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 703,552 | 23,128,993 | 0.030419 | 2,807,258 | 85,394 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 35,356 | 745,779 | 0.047408 | 0 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 29,430 | 3,606,699 | 0.008160 | 434,831 | 3,548 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 498,136 | 20,548,073 | 0.024242 | 996,645 | 24,161 | 54.00 |
| 57.00 05700 CT SCAN | 41,773 | 15,884,723 | 0.002630 | 1,258,695 | 3,310 | 57.00 |
| 58.00 05800 MRI | 40,574 | 5,783,110 | 0.007016 | 126,822 | 890 | 58.00 |
| 60.00 06000 LABORATORY | 407,404 | 30,823,583 | 0.013217 | 2,712,957 | 35,857 | 60.00 |
| 65.00 06500 RESPIRATORY THERAPY | 40,634 | 8,006,579 | 0.005075 | 1,335,475 | 6,778 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 178,158 | 7,062,537 | 0.025226 | 504,312 | 12,722 | 66.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 32,132 | 4,859,926 | 0.006612 | 2,078,647 | 13,744 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 35,703 | 3,949,580 | 0.009040 | 1,286,910 | 11,634 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 208,790 | 11,394,948 | 0.018323 | 2,828,038 | 51,818 | 73.00 |
| 76.97 07697 CARDIAC REHABILITATION | 71,089 | 636,674 | 0.111657 | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 08800 RURAL HEALTH CLINIC | 995,818 | 30,640,307 | 0.032500 | 0 | 0 | 88.00 |
| 89.00 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0 | 0 | 89.00 |
| 90.00 09000 CLINIC | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 90.01 09001 WOUND CLINIC | 67,512 | 4,683,247 | 0.014416 | 57,982 | 836 | 90.01 |
| 91.00 09100 EMERGENCY | 233,720 | 17,683,956 | 0.013216 | 2,112,300 | 27,916 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 87,834 | 1,565,555 | 0.056104 | 156,824 | 8,798 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 09600 DURABLE MEDICAL EQUIP-RENTED | 76,061 | 3,361,418 | 0.022628 | 0 | 0 | 96.00 |
| 200.00 Total (lines 50-199) | 3,783,676 | 194,365,687 | | 18,697,696 | 287,406 | 200.00 |

| APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS | | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet D Part III Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|-------|--------------------------|-----------------------|----------------------------|---|--|--|--------|
| Cost Center Description | | | Nursing School | Allied Health Cost | All Other Medical Education Cost | Hospital Swing-Bed Adjustment Amount (see instructions) | PPS Total Costs (sum of cols. 1 through 3, minus col. 4) | |
| | | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 1,214,205 | 0 | 0 | 0 | 1,214,205 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 164,507 | 0 | 0 | 0 | 164,507 | 31.00 |
| 43.00 | 04300 | NURSERY | 0 | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 373,676 | 0 | 0 | 0 | 373,676 | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 35,986 | 0 | 0 | 0 | 35,986 | 45.00 |
| 200.00 | | Total (lines 30-199) | 1,788,374 | 0 | 0 | 0 | 1,788,374 | 200.00 |
| Cost Center Description | | | Total Patient Days | Per Diem (col. 5 + col. 6) | Inpatient Program Days | Inpatient Program Pass-Through Cost (col. 7 x col. 8) | | |
| | | | 6.00 | 7.00 | 8.00 | 9.00 | | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | 7,689 | 157.91 | 3,258 | 514,471 | | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | 998 | 164.84 | 520 | 85,717 | | 31.00 |
| 43.00 | 04300 | NURSERY | 436 | 0.00 | 0 | 0 | | 43.00 |
| 44.00 | 04400 | SKILLED NURSING FACILITY | 3,411 | 109.55 | 2,138 | 234,218 | | 44.00 |
| 45.00 | 04500 | NURSING FACILITY | 5,970 | 6.03 | 0 | 0 | | 45.00 |
| 200.00 | | Total (lines 30-199) | 18,504 | | 5,916 | 834,406 | | 200.00 |

| | | | |
|--|-----------------------|---|---|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
|--|-----------------------|---|---|

| Cost Center Description | | Title XVIII | | | | Hospital | | Total Cost (sum of col 1 through col . 4) | PPS |
|---------------------------------|-------|--------------------------------------|-------------------|---------------|---|----------|---|--|--------|
| | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | | | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0 | 176,396 | 0 | 0 | 0 | 176,396 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 57.00 | 05700 | CT SCAN | 0 | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 | MRI | 0 | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 60.00 | 06000 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0 | 35,343 | 0 | 0 | 0 | 35,343 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0 | 36,629 | 0 | 0 | 0 | 36,629 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0 | 36,468 | 0 | 0 | 0 | 36,468 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 0 | 19,278 | 0 | 0 | 0 | 19,278 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 0 | 176,396 | 0 | 0 | 0 | 176,396 | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 | CLINIC | 0 | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 0 | 97,676 | 0 | 0 | 0 | 97,676 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0 | 113,099 | 0 | 0 | 0 | 113,099 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0 | 185,708 | 0 | 0 | 0 | 185,708 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 0 | 0 | 0 | 96.00 |
| 200.00 | | Total (lines 50-199) | 0 | 876,993 | 0 | 0 | 0 | 876,993 | 200.00 |

| | | | |
|--|-----------------------|---------------------------------------|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
|--|-----------------------|---------------------------------------|--|

| Cost Center Description | | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
|--|---|--|--|--|---|---------------------------|--------|
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 176,396 | 23,128,993 | 0.007627 | 0.007627 | 2,807,258 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 745,779 | 0.000000 | 0.000000 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 3,606,699 | 0.000000 | 0.000000 | 434,831 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 20,548,073 | 0.000000 | 0.000000 | 996,645 | 54.00 |
| 57.00 | 05700 CT SCAN | 0 | 15,884,723 | 0.000000 | 0.000000 | 1,258,695 | 57.00 |
| 58.00 | 05800 MRI | 0 | 5,783,110 | 0.000000 | 0.000000 | 126,822 | 58.00 |
| 60.00 | 06000 LABORATORY | 0 | 30,823,583 | 0.000000 | 0.000000 | 2,712,957 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 35,343 | 8,006,579 | 0.004414 | 0.004414 | 1,335,475 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 36,629 | 7,062,537 | 0.005186 | 0.005186 | 504,312 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 4,859,926 | 0.000000 | 0.000000 | 2,078,647 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 3,949,580 | 0.000000 | 0.000000 | 1,286,910 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 36,468 | 11,394,948 | 0.003200 | 0.003200 | 2,828,038 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 19,278 | 636,674 | 0.030279 | 0.030279 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 176,396 | 30,640,307 | 0.005757 | 0.005757 | 0 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0.000000 | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 97,676 | 4,683,247 | 0.020856 | 0.020856 | 57,982 | 90.01 |
| 91.00 | 09100 EMERGENCY | 113,099 | 17,683,956 | 0.006396 | 0.006396 | 2,112,300 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 185,708 | 1,565,555 | 0.118621 | 0.118621 | 156,824 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 3,361,418 | 0.000000 | 0.000000 | 0 | 96.00 |
| 200.00 | Total (lines 50-199) | 876,993 | 194,365,687 | | | 18,697,696 | 200.00 |

| | | | |
|--|-----------------------|---|---|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Hospital | PPS |

| Cost Center Description | | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|---------------------------------|---|---|----------------------------|--|--------|
| ANCILLARY SERVICE COST CENTERS | | 11.00 | 12.00 | 13.00 | |
| 50.00 | 05000 OPERATING ROOM | 21,411 | 4,211,544 | 32,121 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 519,167 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 5,573,943 | 0 | 54.00 |
| 57.00 | 05700 CT SCAN | 0 | 4,382,377 | 0 | 57.00 |
| 58.00 | 05800 MRI | 0 | 1,413,876 | 0 | 58.00 |
| 60.00 | 06000 LABORATORY | 0 | 3,208,698 | 0 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 5,895 | 665,189 | 2,936 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 2,615 | 29,587 | 153 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 677,375 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 280,333 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 9,050 | 1,388,990 | 4,445 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0 | 299,547 | 9,070 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 0 | 0 | 0 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 1,209 | 1,689,789 | 35,242 | 90.01 |
| 91.00 | 09100 EMERGENCY | 13,510 | 3,936,696 | 25,179 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 18,603 | 478,572 | 56,769 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 96.00 |
| 200.00 | Total (lines 50-199) | 72,293 | 28,755,683 | 165,915 | 200.00 |

| | | | |
|--|-----------------------|---|--|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part V Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Hospital | PPS |

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | Costs | |
|--|---|-------------------------------------|---|---|--------------------------|------------------|
| | | PPS Reimbursed Services (see inst.) | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | PPS Services (see inst.) | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.241528 | 4,211,544 | 0 | 4 | 1,017,206 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.271796 | 0 | 0 | 0 | 0 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.036664 | 519,167 | 0 | 0 | 19,035 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.168134 | 5,573,943 | 0 | 350 | 937,169 54.00 |
| 57.00 | 05700 CT SCAN | 0.023231 | 4,382,377 | 0 | 16 | 101,807 57.00 |
| 58.00 | 05800 MRI | 0.066430 | 1,413,876 | 0 | 70 | 93,924 58.00 |
| 60.00 | 06000 LABORATORY | 0.185509 | 3,208,698 | 0 | 0 | 595,242 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.124759 | 665,189 | 0 | 0 | 82,988 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.345510 | 29,587 | 0 | 0 | 10,223 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.293666 | 677,375 | 0 | 0 | 198,922 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.401507 | 280,333 | 0 | 0 | 112,556 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.448936 | 1,388,990 | 0 | 5,453 | 623,568 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0.959386 | 299,547 | 0 | 0 | 287,381 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 0.000000 | | | | 0 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | | | 0 89.00 |
| 90.00 | 09000 CLINIC | 0.000000 | 0 | 0 | 0 | 0 90.00 |
| 90.01 | 09001 WOUND CLINIC | 0.330279 | 1,689,789 | 0 | 809 | 558,102 90.01 |
| 91.00 | 09100 EMERGENCY | 0.163147 | 3,936,696 | 0 | 0 | 642,260 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0.781842 | 478,572 | 0 | 0 | 374,168 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0.466726 | 0 | 0 | 0 | 0 96.00 |
| 200.00 | Subtotal (see instructions) | | 28,755,683 | 0 | 6,702 | 5,654,551 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 0 201.00 |
| 202.00 | Net Charges (Line 200 +/- Line 201) | | 28,755,683 | 0 | 6,702 | 5,654,551 202.00 |

| | | | |
|--|-----------------------|---|--|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part V Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Hospital | PPS |

| Cost Center Description | Costs | | | |
|--|---|---|-------|--------|
| | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | | |
| | 6.00 | 7.00 | | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 | 05000 OPERATING ROOM | 0 | 1 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 59 | 54.00 |
| 57.00 | 05700 CT SCAN | 0 | 0 | 57.00 |
| 58.00 | 05800 MRI | 0 | 5 | 58.00 |
| 60.00 | 06000 LABORATORY | 0 | 0 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0 | 0 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 0 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0 | 2,448 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 0 | 0 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 0 | 267 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 96.00 |
| 200.00 | Subtotal (see instructions) | 0 | 2,780 | 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | 0 | | 201.00 |
| 202.00 | Net Charges (line 200 +/- line 201) | 0 | 2,780 | 202.00 |

| | | | |
|--|---|---|---|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Skilled Nursing Facility | PPS |

| Cost Center Description | | Non Physician Anesthetist Cost | Nursing School | Allied Health | All Other Medical Education Cost | Total Cost (sum of col 1 through col 4) | |
|--|---|--------------------------------|----------------|---------------|----------------------------------|---|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0 | 176,396 | 0 | 0 | 176,396 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 0 | 0 | 54.00 |
| 57.00 | 05700 CT SCAN | 0 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 | 05800 MRI | 0 | 0 | 0 | 0 | 0 | 58.00 |
| 60.00 | 06000 LABORATORY | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0 | 35,343 | 0 | 0 | 35,343 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0 | 36,629 | 0 | 0 | 36,629 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0 | 36,468 | 0 | 0 | 36,468 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0 | 19,278 | 0 | 0 | 19,278 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 0 | 176,396 | 0 | 0 | 176,396 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 0 | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 0 | 97,676 | 0 | 0 | 97,676 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0 | 113,099 | 0 | 0 | 113,099 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 0 | 0 | 96.00 |
| 200.00 | Total (lines 50-199) | 0 | 691,285 | 0 | 0 | 691,285 | 200.00 |

| | | | |
|--|---|---|---|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Skilled Nursing Facility | PPS |

| Cost Center Description | Total Outpatient Cost (sum of col. 2, 3 and 4) | Total Charges (from Wkst. C, Part I, col. 8) | Ratio of Cost to Charges (col. 5 ÷ col. 7) | Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7) | Inpatient Program Charges | |
|---|--|--|--|---|---------------------------|--------|
| | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 176,396 | 23,128,993 | 0.007627 | 0.007627 | 231 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0 | 745,779 | 0.000000 | 0.000000 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 3,606,699 | 0.000000 | 0.000000 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 20,548,073 | 0.000000 | 0.000000 | 6,711 | 54.00 |
| 57.00 05700 CT SCAN | 0 | 15,884,723 | 0.000000 | 0.000000 | 349 | 57.00 |
| 58.00 05800 MRI | 0 | 5,783,110 | 0.000000 | 0.000000 | 0 | 58.00 |
| 60.00 06000 LABORATORY | 0 | 30,823,583 | 0.000000 | 0.000000 | 11,155 | 60.00 |
| 65.00 06500 RESPIRATORY THERAPY | 35,343 | 8,006,579 | 0.004414 | 0.004414 | 231,239 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 36,629 | 7,062,537 | 0.005186 | 0.005186 | 1,333,411 | 66.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 4,859,926 | 0.000000 | 0.000000 | 342,163 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 3,949,580 | 0.000000 | 0.000000 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 36,468 | 11,394,948 | 0.003200 | 0.003200 | 186,734 | 73.00 |
| 76.97 07697 CARDIAC REHABILITATION | 19,278 | 636,674 | 0.030279 | 0.030279 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 08800 RURAL HEALTH CLINIC | 176,396 | 30,640,307 | 0.005757 | 0.005757 | 0 | 88.00 |
| 89.00 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0.000000 | 0.000000 | 0 | 89.00 |
| 90.00 09000 CLINIC | 0 | 0 | 0.000000 | 0.000000 | 0 | 90.00 |
| 90.01 09001 WOUND CLINIC | 97,676 | 4,683,247 | 0.020856 | 0.020856 | 16,676 | 90.01 |
| 91.00 09100 EMERGENCY | 113,099 | 17,683,956 | 0.006396 | 0.006396 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 1,565,555 | 0.000000 | 0.000000 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 3,361,418 | 0.000000 | 0.000000 | 0 | 96.00 |
| 200.00 Total (lines 50-199) | 691,285 | 194,365,687 | | | 2,128,669 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part IV Date/Time Prepared: 11/28/2017 5:33 pm PPS |
| Title XVIII | | Skilled Nursing Facility | |

| Cost Center Description | Inpatient Program Pass-Through Costs (col. 8 x col. 10) | Outpatient Program Charges | Outpatient Program Pass-Through Costs (col. 9 x col. 12) | |
|---|---|----------------------------|--|--------|
| | 11.00 | 12.00 | 13.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | |
| 50.00 05000 OPERATING ROOM | 2 | 0 | 0 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 0 | 0 | 54.00 |
| 57.00 05700 CT SCAN | 0 | 0 | 0 | 57.00 |
| 58.00 05800 MRI | 0 | 0 | 0 | 58.00 |
| 60.00 06000 LABORATORY | 0 | 0 | 0 | 60.00 |
| 65.00 06500 RESPIRATORY THERAPY | 1,021 | 0 | 0 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 6,915 | 0 | 0 | 66.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 598 | 0 | 0 | 73.00 |
| 76.97 07697 CARDIAC REHABILITATION | 0 | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | |
| 88.00 08800 RURAL HEALTH CLINIC | 0 | 0 | 0 | 88.00 |
| 89.00 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 89.00 |
| 90.00 09000 CLINIC | 0 | 0 | 0 | 90.00 |
| 90.01 09001 WOUND CLINIC | 348 | 0 | 0 | 90.01 |
| 91.00 09100 EMERGENCY | 0 | 0 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | |
| 96.00 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 96.00 |
| 200.00 Total (lines 50-199) | 8,884 | 0 | 0 | 200.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part V Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | Skilled Nursing Facility | PPS |

| Cost Center Description | Cost to Charge Ratio From Worksheet C, Part I, col. 9 | Charges | | | Costs | |
|---|---|-------------------------------------|---|---|--------------------------|--------|
| | | PPS Reimbursed Services (see inst.) | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | PPS Services (see inst.) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | |
| 50.00 05000 OPERATING ROOM | 0.241528 | 0 | 0 | 0 | 0 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0.271796 | 0 | 0 | 0 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0.036664 | 0 | 0 | 0 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0.168134 | 0 | 1 | 3 | 0 | 54.00 |
| 57.00 05700 CT SCAN | 0.023231 | 0 | 0 | 0 | 0 | 57.00 |
| 58.00 05800 MRI | 0.066430 | 0 | 0 | 0 | 0 | 58.00 |
| 60.00 06000 LABORATORY | 0.185509 | 0 | 0 | 0 | 0 | 60.00 |
| 65.00 06500 RESPIRATORY THERAPY | 0.124759 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 0.345510 | 0 | 0 | 0 | 0 | 66.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.293666 | 0 | 0 | 0 | 0 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.401507 | 0 | 0 | 0 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 0.448936 | 0 | 265 | 977 | 0 | 73.00 |
| 76.97 07697 CARDIAC REHABILITATION | 0.959386 | 0 | 0 | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | | |
| 88.00 08800 RURAL HEALTH CLINIC | 0.000000 | | | | 0 | 88.00 |
| 89.00 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | | | 0 | 89.00 |
| 90.00 09000 CLINIC | 0.000000 | 0 | 0 | 0 | 0 | 90.00 |
| 90.01 09001 WOUND CLINIC | 0.330279 | 0 | 0 | 0 | 0 | 90.01 |
| 91.00 09100 EMERGENCY | 0.163147 | 0 | 0 | 0 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0.781842 | 0 | 0 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | | |
| 96.00 09600 DURABLE MEDICAL EQUIP-RENTED | 0.466726 | 0 | 0 | 0 | 0 | 96.00 |
| 200.00 | Subtotal (see instructions) | | 0 | 266 | 980 | 200.00 |
| 201.00 | Less PBP Clinic Lab. Services-Program Only Charges | | | 0 | 0 | 201.00 |
| 202.00 | Net Charges (line 200 +/- line 201) | | 0 | 266 | 980 | 202.00 |

| | | | |
|--|---|---|--|
| APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D Part V Date/Time Prepared: 11/28/2017 5:33 pm |
| | Title XVIII | Skilled Nursing Facility | PPS |

| Cost Center Description | Costs | | |
|---|---|---|--------|
| | Cost Reimbursed Services Subject To Ded. & Coins. (see inst.) | Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.) | |
| | 6.00 | 7.00 | |
| ANCILLARY SERVICE COST CENTERS | | | |
| 50.00 05000 OPERATING ROOM | 0 | 0 | 50.00 |
| 52.00 05200 DELIVERY ROOM & LABOR ROOM | 0 | 0 | 52.00 |
| 53.00 05300 ANESTHESIOLOGY | 0 | 0 | 53.00 |
| 54.00 05400 RADIOLOGY-DIAGNOSTIC | 0 | 1 | 54.00 |
| 57.00 05700 CT SCAN | 0 | 0 | 57.00 |
| 58.00 05800 MRI | 0 | 0 | 58.00 |
| 60.00 06000 LABORATORY | 0 | 0 | 60.00 |
| 65.00 06500 RESPIRATORY THERAPY | 0 | 0 | 65.00 |
| 66.00 06600 PHYSICAL THERAPY | 0 | 0 | 66.00 |
| 71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 71.00 |
| 72.00 07200 IMPL. DEV. CHARGED TO PATIENTS | 0 | 0 | 72.00 |
| 73.00 07300 DRUGS CHARGED TO PATIENTS | 119 | 439 | 73.00 |
| 76.97 07697 CARDIAC REHABILITATION | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | |
| 88.00 08800 RURAL HEALTH CLINIC | 0 | 0 | 88.00 |
| 89.00 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 89.00 |
| 90.00 09000 CLINIC | 0 | 0 | 90.00 |
| 90.01 09001 WOUND CLINIC | 0 | 0 | 90.01 |
| 91.00 09100 EMERGENCY | 0 | 0 | 91.00 |
| 92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | |
| 96.00 09600 DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 96.00 |
| 200.00 Subtotal (see instructions) | 119 | 440 | 200.00 |
| 201.00 Less PBP Clinic Lab. Services-Program Only Charges | 0 | | 201.00 |
| 202.00 Net Charges (line 200 +/- line 201) | 119 | 440 | 202.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|-----------------------|---|--|
| Cost Center Description | | Title XVIII | Hospital | PPS |
| | | 1.00 | | |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 7,689 | 1.00 |
| 2.00 | Total inpatient days (including private room days, excluding swing-bed and newborn days) | | 7,689 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 6,513 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 3,258 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 8,002,943 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 8,002,943 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed and observation bed charges) | | 0 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 0 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.000000 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 0.00 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 8,002,943 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | 1,040.83 | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | 3,391,024 | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | 0 | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | 3,391,024 | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|----------------------|----------------------|------------------------------------|---|--|-------|
| Title XVIII | | | Hospital | | PPS | |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 42.00 NURSERY (title V & XIX only) | 0 | 0 | 0.00 | 0 | 0 | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | |
| 43.00 INTENSIVE CARE UNIT | 1,730,417 | 998 | 1,733.88 | 520 | 901,618 | 43.00 |
| 44.00 CORONARY CARE UNIT | | | | | | 44.00 |
| 45.00 BURN INTENSIVE CARE UNIT | | | | | | 45.00 |
| 46.00 SURGICAL INTENSIVE CARE UNIT | | | | | | 46.00 |
| 47.00 OTHER SPECIAL CARE (SPECIFY) | | | | | | 47.00 |
| Cost Center Description | | | | | | |
| | | | | | 1.00 | |
| 48.00 Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 4,626,462 | 48.00 |
| 49.00 Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 8,919,104 | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | |
| 50.00 Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 900,172 | 50.00 |
| 51.00 Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 359,699 | 51.00 |
| 52.00 Total Program excludable cost (sum of lines 50 and 51) | | | | | 1,259,871 | 52.00 |
| 53.00 Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52) | | | | | 7,659,233 | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | |
| 54.00 Program discharges | | | | | 0 | 54.00 |
| 55.00 Target amount per discharge | | | | | 0.00 | 55.00 |
| 56.00 Target amount (line 54 x line 55) | | | | | 0 | 56.00 |
| 57.00 Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 0 | 57.00 |
| 58.00 Bonus payment (see instructions) | | | | | 0 | 58.00 |
| 59.00 Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 0.00 | 59.00 |
| 60.00 Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 0.00 | 60.00 |
| 61.00 If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 0 | 61.00 |
| 62.00 Relief payment (see instructions) | | | | | 0 | 62.00 |
| 63.00 Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 0 | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | |
| 64.00 Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | 64.00 |
| 65.00 Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 0 | 65.00 |
| 66.00 Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 0 | 66.00 |
| 67.00 Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 0 | 67.00 |
| 68.00 Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 0 | 68.00 |
| 69.00 Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 0 | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/IID ONLY | | | | | | |
| 70.00 Skilled nursing facility/other nursing facility/ICF/IID routine service cost (line 37) | | | | | | 70.00 |
| 71.00 Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | | 71.00 |
| 72.00 Program routine service cost (line 9 x line 71) | | | | | | 72.00 |
| 73.00 Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | | 73.00 |
| 74.00 Total Program general inpatient routine service costs (line 72 + line 73) | | | | | | 74.00 |
| 75.00 Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | | 75.00 |
| 76.00 Per diem capital-related costs (line 75 ÷ line 2) | | | | | | 76.00 |
| 77.00 Program capital-related costs (line 9 x line 76) | | | | | | 77.00 |
| 78.00 Inpatient routine service cost (line 74 minus line 77) | | | | | | 78.00 |
| 79.00 Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | | 79.00 |
| 80.00 Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | | 80.00 |
| 81.00 Inpatient routine service cost per diem limitation | | | | | | 81.00 |
| 82.00 Inpatient routine service cost limitation (line 9 x line 81) | | | | | | 82.00 |
| 83.00 Reasonable inpatient routine service costs (see instructions) | | | | | | 83.00 |
| 84.00 Program inpatient ancillary services (see instructions) | | | | | | 84.00 |
| 85.00 Utilization review - physician compensation (see instructions) | | | | | | 85.00 |
| 86.00 Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | | 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | |
| 87.00 Total observation bed days (see instructions) | | | | | 1,176 | 87.00 |
| 88.00 Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 1,040.83 | 88.00 |
| 89.00 Observation bed cost (line 87 x line 88) (see instructions) | | | | | 1,224,016 | 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|-----------------------------|-----------------------|-----------------------------------|---|---|---|-------|
| Cost Center Description | | Cost | Routine Cost (from line 21) | column 1 ÷ column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 574,285 | 8,002,943 | 0.071759 | 1,224,016 | 87,834 | 90.00 |
| 91.00 | Nursing School cost | 1,214,205 | 8,002,943 | 0.151720 | 1,224,016 | 185,708 | 91.00 |
| 92.00 | Allied health cost | 0 | 8,002,943 | 0.000000 | 1,224,016 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 8,002,943 | 0.000000 | 1,224,016 | 0 | 93.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|---|---|--|
| | | Title XVIII | Skilled Nursing Facility | PPS |
| Cost Center Description | | | | 1.00 |
| PART I - ALL PROVIDER COMPONENTS | | | | |
| INPATIENT DAYS | | | | |
| 1.00 | Inpatient days (including private room days and swing-bed days, excluding newborn) | | 3,411 | 1.00 |
| 2.00 | Inpatient days (including private room days, excluding swing-bed and newborn days) | | 3,411 | 2.00 |
| 3.00 | Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line. | | 0 | 3.00 |
| 4.00 | Semi-private room days (excluding swing-bed and observation bed days) | | 3,411 | 4.00 |
| 5.00 | Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 5.00 |
| 6.00 | Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 6.00 |
| 7.00 | Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period | | 0 | 7.00 |
| 8.00 | Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 8.00 |
| 9.00 | Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days) | | 2,138 | 9.00 |
| 10.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions) | | 0 | 10.00 |
| 11.00 | Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 11.00 |
| 12.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period | | 0 | 12.00 |
| 13.00 | Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line) | | 0 | 13.00 |
| 14.00 | Medically necessary private room days applicable to the Program (excluding swing-bed days) | | 0 | 14.00 |
| 15.00 | Total nursery days (title V or XIX only) | | 0 | 15.00 |
| 16.00 | Nursery days (title V or XIX only) | | 0 | 16.00 |
| SWING BED ADJUSTMENT | | | | |
| 17.00 | Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period | | 0.00 | 17.00 |
| 18.00 | Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period | | 0.00 | 18.00 |
| 19.00 | Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period | | 0.00 | 19.00 |
| 20.00 | Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period | | 0.00 | 20.00 |
| 21.00 | Total general inpatient routine service cost (see instructions) | | 2,500,815 | 21.00 |
| 22.00 | Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17) | | 0 | 22.00 |
| 23.00 | Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18) | | 0 | 23.00 |
| 24.00 | Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19) | | 0 | 24.00 |
| 25.00 | Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20) | | 0 | 25.00 |
| 26.00 | Total swing-bed cost (see instructions) | | 0 | 26.00 |
| 27.00 | General inpatient routine service cost net of swing-bed cost (line 21 minus line 26) | | 2,500,815 | 27.00 |
| PRIVATE ROOM DIFFERENTIAL ADJUSTMENT | | | | |
| 28.00 | General inpatient routine service charges (excluding swing-bed and observation bed charges) | | 0 | 28.00 |
| 29.00 | Private room charges (excluding swing-bed charges) | | 0 | 29.00 |
| 30.00 | Semi-private room charges (excluding swing-bed charges) | | 0 | 30.00 |
| 31.00 | General inpatient routine service cost/charge ratio (line 27 ÷ line 28) | | 0.000000 | 31.00 |
| 32.00 | Average private room per diem charge (line 29 ÷ line 3) | | 0.00 | 32.00 |
| 33.00 | Average semi-private room per diem charge (line 30 ÷ line 4) | | 0.00 | 33.00 |
| 34.00 | Average per diem private room charge differential (line 32 minus line 33)(see instructions) | | 0.00 | 34.00 |
| 35.00 | Average per diem private room cost differential (line 34 x line 31) | | 0.00 | 35.00 |
| 36.00 | Private room cost differential adjustment (line 3 x line 35) | | 0 | 36.00 |
| 37.00 | General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36) | | 2,500,815 | 37.00 |
| PART II - HOSPITAL AND SUBPROVIDERS ONLY | | | | |
| PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS | | | | |
| 38.00 | Adjusted general inpatient routine service cost per diem (see instructions) | | | 38.00 |
| 39.00 | Program general inpatient routine service cost (line 9 x line 38) | | | 39.00 |
| 40.00 | Medically necessary private room cost applicable to the Program (line 14 x line 35) | | | 40.00 |
| 41.00 | Total Program general inpatient routine service cost (line 39 + line 40) | | | 41.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm |
|---|---|----------------------|------------------------------------|---|---|--|
| | | | | Title XVIII | Skilled Nursing Facility | PPS |
| Cost Center Description | Total Inpatient Cost | Total Inpatient Days | Average Per Diem (col. 1 ÷ col. 2) | Program Days | Program Cost (col. 3 x col. 4) | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 42.00 | NURSERY (title V & XIX only) | | | | | 42.00 |
| Intensive Care Type Inpatient Hospital Units | | | | | | |
| 43.00 | INTENSIVE CARE UNIT | | | | | 43.00 |
| 44.00 | CORONARY CARE UNIT | | | | | 44.00 |
| 45.00 | BURN INTENSIVE CARE UNIT | | | | | 45.00 |
| 46.00 | SURGICAL INTENSIVE CARE UNIT | | | | | 46.00 |
| 47.00 | OTHER SPECIAL CARE (SPECIFY) | | | | | 47.00 |
| Cost Center Description | | | | | 1.00 | |
| 48.00 | Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200) | | | | | 48.00 |
| 49.00 | Total Program inpatient costs (sum of lines 41 through 48)(see instructions) | | | | | 49.00 |
| PASS THROUGH COST ADJUSTMENTS | | | | | | |
| 50.00 | Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III) | | | | | 50.00 |
| 51.00 | Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV) | | | | | 51.00 |
| 52.00 | Total Program excludable cost (sum of lines 50 and 51) | | | | | 52.00 |
| 53.00 | Total Program inpatient operating cost excluding capital related, non-physician anesthesiologist, and medical education costs (line 49 minus line 52) | | | | | 53.00 |
| TARGET AMOUNT AND LIMIT COMPUTATION | | | | | | |
| 54.00 | Program discharges | | | | | 54.00 |
| 55.00 | Target amount per discharge | | | | | 55.00 |
| 56.00 | Target amount (line 54 x line 55) | | | | | 56.00 |
| 57.00 | Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53) | | | | | 57.00 |
| 58.00 | Bonus payment (see instructions) | | | | | 58.00 |
| 59.00 | Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket | | | | | 59.00 |
| 60.00 | Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket | | | | | 60.00 |
| 61.00 | If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions) | | | | | 61.00 |
| 62.00 | Relief payment (see instructions) | | | | | 62.00 |
| 63.00 | Allowable Inpatient cost plus incentive payment (see instructions) | | | | | 63.00 |
| PROGRAM INPATIENT ROUTINE SWING BED COST | | | | | | |
| 64.00 | Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 64.00 |
| 65.00 | Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only) | | | | | 65.00 |
| 66.00 | Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions) | | | | | 66.00 |
| 67.00 | Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19) | | | | | 67.00 |
| 68.00 | Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20) | | | | | 68.00 |
| 69.00 | Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68) | | | | | 69.00 |
| PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/IID ONLY | | | | | | |
| 70.00 | Skilled nursing facility/other nursing facility/ICF/IID routine service cost (line 37) | | | | | 2,500,815 70.00 |
| 71.00 | Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2) | | | | | 733.16 71.00 |
| 72.00 | Program routine service cost (line 9 x line 71) | | | | | 1,567,496 72.00 |
| 73.00 | Medically necessary private room cost applicable to Program (line 14 x line 35) | | | | | 0 73.00 |
| 74.00 | Total Program general inpatient routine service costs (line 72 + line 73) | | | | | 1,567,496 74.00 |
| 75.00 | Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45) | | | | | 0 75.00 |
| 76.00 | Per diem capital-related costs (line 75 ÷ line 2) | | | | | 0.00 76.00 |
| 77.00 | Program capital-related costs (line 9 x line 76) | | | | | 0 77.00 |
| 78.00 | Inpatient routine service cost (line 74 minus line 77) | | | | | 0 78.00 |
| 79.00 | Aggregate charges to beneficiaries for excess costs (from provider records) | | | | | 0 79.00 |
| 80.00 | Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79) | | | | | 0 80.00 |
| 81.00 | Inpatient routine service cost per diem limitation | | | | | 0.00 81.00 |
| 82.00 | Inpatient routine service cost limitation (line 9 x line 81) | | | | | 0 82.00 |
| 83.00 | Reasonable inpatient routine service costs (see instructions) | | | | | 1,567,496 83.00 |
| 84.00 | Program inpatient ancillary services (see instructions) | | | | | 682,639 84.00 |
| 85.00 | Utilization review - physician compensation (see instructions) | | | | | 0 85.00 |
| 86.00 | Total Program inpatient operating costs (sum of lines 83 through 85) | | | | | 2,250,135 86.00 |
| PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | |
| 87.00 | Total observation bed days (see instructions) | | | | | 0 87.00 |
| 88.00 | Adjusted general inpatient routine cost per diem (line 27 ÷ line 2) | | | | | 0.00 88.00 |
| 89.00 | Observation bed cost (line 87 x line 88) (see instructions) | | | | | 0 89.00 |

| COMPUTATION OF INPATIENT OPERATING COST | | Provider CCN: 14-0001 Component CCN: 14-5572 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet D-1 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|-----------------------------|---|------------------------|--|---|--|-------|
| | | Title XVIII | | Skilled Nursing Facility | | PPS | |
| Cost Center Description | Cost | Routine Cost (from line 21) | column 1 + column 2 | Total Observation Bed Cost (from line 89) | Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions) | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| COMPUTATION OF OBSERVATION BED PASS THROUGH COST | | | | | | | |
| 90.00 | Capital-related cost | 0 | 0 | 0.000000 | 0 | 0 | 90.00 |
| 91.00 | Nursing School cost | 0 | 0 | 0.000000 | 0 | 0 | 91.00 |
| 92.00 | Allied health cost | 0 | 0 | 0.000000 | 0 | 0 | 92.00 |
| 93.00 | All other Medical Education | 0 | 0 | 0.000000 | 0 | 0 | 93.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-3 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|-------|--|---|--|--------|
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 | ADULTS & PEDIATRICS | | 4,350,540 | 30.00 |
| 31.00 | 03100 | INTENSIVE CARE UNIT | | 1,281,881 | 31.00 |
| 43.00 | 04300 | NURSERY | | | 43.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 | OPERATING ROOM | 0.241528 | 2,807,258 | 50.00 |
| 52.00 | 05200 | DELIVERY ROOM & LABOR ROOM | 0.271796 | 0 | 52.00 |
| 53.00 | 05300 | ANESTHESIOLOGY | 0.036664 | 434,831 | 53.00 |
| 54.00 | 05400 | RADIOLOGY-DIAGNOSTIC | 0.168134 | 996,645 | 54.00 |
| 57.00 | 05700 | CT SCAN | 0.023231 | 1,258,695 | 57.00 |
| 58.00 | 05800 | MRI | 0.066430 | 126,822 | 58.00 |
| 60.00 | 06000 | LABORATORY | 0.185509 | 2,712,957 | 60.00 |
| 65.00 | 06500 | RESPIRATORY THERAPY | 0.124759 | 1,335,475 | 65.00 |
| 66.00 | 06600 | PHYSICAL THERAPY | 0.345510 | 504,312 | 66.00 |
| 71.00 | 07100 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0.293666 | 2,078,647 | 71.00 |
| 72.00 | 07200 | IMPL. DEV. CHARGED TO PATIENTS | 0.401507 | 1,286,910 | 72.00 |
| 73.00 | 07300 | DRUGS CHARGED TO PATIENTS | 0.448936 | 2,828,038 | 73.00 |
| 76.97 | 07697 | CARDIAC REHABILITATION | 0.959386 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | 08800 | RURAL HEALTH CLINIC | 0.000000 | | 88.00 |
| 89.00 | 08900 | FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 89.00 |
| 90.00 | 09000 | CLINIC | 0.000000 | 0 | 90.00 |
| 90.01 | 09001 | WOUND CLINIC | 0.330279 | 57,982 | 90.01 |
| 91.00 | 09100 | EMERGENCY | 0.163147 | 2,112,300 | 91.00 |
| 92.00 | 09200 | OBSERVATION BEDS (NON-DISTINCT PART | 0.781842 | 156,824 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 96.00 | 09600 | DURABLE MEDICAL EQUIP-RENTED | 0.466726 | 0 | 96.00 |
| 200.00 | | Total (sum of lines 50 through 94 and 96 through 98) | | 18,697,696 | 200.00 |
| 201.00 | | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 201.00 |
| 202.00 | | Net charges (line 200 minus line 201) | | 18,697,696 | 202.00 |

| INPATIENT ANCILLARY SERVICE COST APPORTIONMENT | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet D-3 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|---|---|--|--------|
| | | Title XVIII | Skilled Nursing Facility | PPS | |
| Cost Center Description | | Ratio of Cost To Charges | Inpatient Program Charges | Inpatient Program Costs (col. 1 x col. 2) | |
| | | 1.00 | 2.00 | 3.00 | |
| INPATIENT ROUTINE SERVICE COST CENTERS | | | | | |
| 30.00 | 03000 ADULTS & PEDIATRICS | | 0 | | 30.00 |
| 31.00 | 03100 INTENSIVE CARE UNIT | | 0 | | 31.00 |
| 43.00 | 04300 NURSERY | | | | 43.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | |
| 50.00 | 05000 OPERATING ROOM | 0.241528 | 231 | 56 | 50.00 |
| 52.00 | 05200 DELIVERY ROOM & LABOR ROOM | 0.271796 | 0 | 0 | 52.00 |
| 53.00 | 05300 ANESTHESIOLOGY | 0.036664 | 0 | 0 | 53.00 |
| 54.00 | 05400 RADIOLOGY-DIAGNOSTIC | 0.168134 | 6,711 | 1,128 | 54.00 |
| 57.00 | 05700 CT SCAN | 0.023231 | 349 | 8 | 57.00 |
| 58.00 | 05800 MRI | 0.066430 | 0 | 0 | 58.00 |
| 60.00 | 06000 LABORATORY | 0.185509 | 11,155 | 2,069 | 60.00 |
| 65.00 | 06500 RESPIRATORY THERAPY | 0.124759 | 231,239 | 28,849 | 65.00 |
| 66.00 | 06600 PHYSICAL THERAPY | 0.345510 | 1,333,411 | 460,707 | 66.00 |
| 71.00 | 07100 MEDICAL SUPPLIES CHARGED TO PATIENT | 0.293666 | 342,163 | 100,482 | 71.00 |
| 72.00 | 07200 IMPL. DEV. CHARGED TO PATIENTS | 0.401507 | 0 | 0 | 72.00 |
| 73.00 | 07300 DRUGS CHARGED TO PATIENTS | 0.448936 | 186,734 | 83,832 | 73.00 |
| 76.97 | 07697 CARDIAC REHABILITATION | 0.959386 | 0 | 0 | 76.97 |
| OUTPATIENT SERVICE COST CENTERS | | | | | |
| 88.00 | 08800 RURAL HEALTH CLINIC | 0.000000 | | 0 | 88.00 |
| 89.00 | 08900 FEDERALLY QUALIFIED HEALTH CENTER | 0.000000 | | 0 | 89.00 |
| 90.00 | 09000 CLINIC | 0.000000 | 0 | 0 | 90.00 |
| 90.01 | 09001 WOUND CLINIC | 0.330279 | 16,676 | 5,508 | 90.01 |
| 91.00 | 09100 EMERGENCY | 0.163147 | 0 | 0 | 91.00 |
| 92.00 | 09200 OBSERVATION BEDS (NON-DISTINCT PART) | 0.781842 | 0 | 0 | 92.00 |
| OTHER REIMBURSABLE COST CENTERS | | | | | |
| 96.00 | 09600 DURABLE MEDICAL EQUIP-RENTED | 0.466726 | 0 | 0 | 96.00 |
| 200.00 | Total (sum of lines 50 through 94 and 96 through 98) | | 2,128,669 | 682,639 | 200.00 |
| 201.00 | Less PBP Clinic Laboratory Services-Program only charges (line 61) | | 0 | 0 | 201.00 |
| 202.00 | Net charges (line 200 minus line 201) | | 2,128,669 | | 202.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part A Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|-----------------------|---|--|
| | | Title XVIII | Hospital | PPS |
| | | 1.00 | | |
| PART A - INPATIENT HOSPITAL SERVICES UNDER IPPS | | | | |
| 1.00 | DRG Amounts Other than Outlier Payments | | 0 | 1.00 |
| 1.01 | DRG amounts other than outlier payments for discharges occurring prior to October 1 (see instructions) | | 1,323,409 | 1.01 |
| 1.02 | DRG amounts other than outlier payments for discharges occurring on or after October 1 (see instructions) | | 4,985,113 | 1.02 |
| 1.03 | DRG for federal specific operating payment for Model 4 BPCI for discharges occurring prior to October 1 (see instructions) | | 0 | 1.03 |
| 1.04 | DRG for federal specific operating payment for Model 4 BPCI for discharges occurring on or after October 1 (see instructions) | | 0 | 1.04 |
| 2.00 | Outlier payments for discharges. (see instructions) | | 17,554 | 2.00 |
| 2.01 | Outlier reconciliation amount | | 0 | 2.01 |
| 2.02 | Outlier payment for discharges for Model 4 BPCI (see instructions) | | 0 | 2.02 |
| 3.00 | Managed Care Simulated Payments | | 0 | 3.00 |
| 4.00 | Bed days available divided by number of days in the cost reporting period (see instructions) | | 39.78 | 4.00 |
| Indirect Medical Education Adjustment | | | | |
| 5.00 | FTE count for allopathic and osteopathic programs for the most recent cost reporting period ending on or before 12/31/1996. (see instructions) | | 0.00 | 5.00 |
| 6.00 | FTE count for allopathic and osteopathic programs which meet the criteria for an add-on to the cap for new programs in accordance with 42 CFR 413.79(e) | | 0.00 | 6.00 |
| 7.00 | MMA Section 422 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(1) | | 0.00 | 7.00 |
| 7.01 | ACA Section 5503 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(2) If the cost report straddles July 1, 2011 then see instructions. | | 0.00 | 7.01 |
| 8.00 | Adjustment (increase or decrease) to the FTE count for allopathic and osteopathic programs for affiliated programs in accordance with 42 CFR 413.75(b), 413.79(c)(2)(iv), 64 FR 26340 (May 12, 1998), and 67 FR 50069 (August 1, 2002). | | 0.00 | 8.00 |
| 8.01 | The amount of increase if the hospital was awarded FTE cap slots under section 5503 of the ACA. If the cost report straddles July 1, 2011, see instructions. | | 0.00 | 8.01 |
| 8.02 | The amount of increase if the hospital was awarded FTE cap slots from a closed teaching hospital under section 5506 of ACA. (see instructions) | | 0.00 | 8.02 |
| 9.00 | Sum of lines 5 plus 6 minus lines (7 and 7.01) plus/minus lines (8, 8.01 and 8.02) (see instructions) | | 0.00 | 9.00 |
| 10.00 | FTE count for allopathic and osteopathic programs in the current year from your records | | 0.00 | 10.00 |
| 11.00 | FTE count for residents in dental and podiatric programs. | | 0.00 | 11.00 |
| 12.00 | Current year allowable FTE (see instructions) | | 0.00 | 12.00 |
| 13.00 | Total allowable FTE count for the prior year. | | 0.00 | 13.00 |
| 14.00 | Total allowable FTE count for the penultimate year if that year ended on or after September 30, 1997, otherwise enter zero. | | 0.00 | 14.00 |
| 15.00 | Sum of lines 12 through 14 divided by 3. | | 0.00 | 15.00 |
| 16.00 | Adjustment for residents in initial years of the program | | 0.00 | 16.00 |
| 17.00 | Adjustment for residents displaced by program or hospital closure | | 0.00 | 17.00 |
| 18.00 | Adjusted rolling average FTE count | | 0.00 | 18.00 |
| 19.00 | Current year resident to bed ratio (line 18 divided by line 4). | | 0.000000 | 19.00 |
| 20.00 | Prior year resident to bed ratio (see instructions) | | 0.000000 | 20.00 |
| 21.00 | Enter the lesser of lines 19 or 20 (see instructions) | | 0.000000 | 21.00 |
| 22.00 | IME payment adjustment (see instructions) | | 0 | 22.00 |
| 22.01 | IME payment adjustment - Managed Care (see instructions) | | 0 | 22.01 |
| Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | |
| 23.00 | Number of additional allopathic and osteopathic IME FTE resident cap slots under 42 Sec. 412.105 (f)(1)(iv)(C). | | 0.00 | 23.00 |
| 24.00 | IME FTE Resident Count Over Cap (see instructions) | | 0.00 | 24.00 |
| 25.00 | If the amount on line 24 is greater than -0-, then enter the lower of line 23 or line 24 (see instructions) | | 0.00 | 25.00 |
| 26.00 | Resident to bed ratio (divide line 25 by line 4) | | 0.000000 | 26.00 |
| 27.00 | IME payments adjustment factor. (see instructions) | | 0.000000 | 27.00 |
| 28.00 | IME add-on adjustment amount (see instructions) | | 0 | 28.00 |
| 28.01 | IME add-on adjustment amount - Managed Care (see instructions) | | 0 | 28.01 |
| 29.00 | Total IME payment (sum of lines 22 and 28) | | 0 | 29.00 |
| 29.01 | Total IME payment - Managed Care (sum of lines 22.01 and 28.01) | | 0 | 29.01 |
| Disproportionate Share Adjustment | | | | |
| 30.00 | Percentage of SSI recipient patient days to Medicare Part A patient days (see instructions) | | 2.97 | 30.00 |
| 31.00 | Percentage of Medicaid patient days (see instructions) | | 21.04 | 31.00 |
| 32.00 | Sum of lines 30 and 31 | | 24.01 | 32.00 |
| 33.00 | Allowable disproportionate share percentage (see instructions) | | 9.02 | 33.00 |
| 34.00 | Disproportionate share adjustment (see instructions) | | 142,257 | 34.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part A Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|---|-----------------------|---|--|--|
| | | Title XVIII | Hospital | PPS | |
| | | Prior to 10/1 | On/After 10/1 | | |
| | | 1.00 | 2.00 | | |
| Uncompensated Care Adjustment | | | | | |
| 35.00 | Total uncompensated care amount (see instructions) | 6,406,145,534 | 5,977,483,147 | 35.00 | |
| 35.01 | Factor 3 (see instructions) | 0.000048482 | 0.000049766 | 35.01 | |
| 35.02 | Hospital uncompensated care payment (If line 34 is zero, enter zero on this line) (see instructions) | 310,583 | 297,475 | 35.02 | |
| 35.03 | Pro rata share of the hospital uncompensated care payment amount (see instructions) | 78,070 | 222,495 | 35.03 | |
| 36.00 | Total uncompensated care (sum of columns 1 and 2 on line 35.03) | 300,565 | | 36.00 | |
| Additional payment for high percentage of ESRD beneficiary discharges (lines 40 through 46) | | | | | |
| 40.00 | Total Medicare discharges on Worksheet S-3, Part I excluding discharges for MS-DRGs 652, 682, 683, 684 and 685 (see instructions) | 0 | | 40.00 | |
| | | Before 1/1 | On/After 1/1 | | |
| | | 1.00 | 1.01 | | |
| 41.00 | Total ESRD Medicare discharges excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions) | 0 | 0 | 41.00 | |
| 41.01 | Total ESRD Medicare covered and paid discharges excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions) | 0 | 0 | 41.01 | |
| 42.00 | Divide line 41 by line 40 (if less than 10%, you do not qualify for adjustment) | 0.00 | | 42.00 | |
| 43.00 | Total Medicare ESRD inpatient days excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions) | 0 | | 43.00 | |
| 44.00 | Ratio of average length of stay to one week (line 43 divided by line 41 divided by 7 days) | 0.000000 | | 44.00 | |
| 45.00 | Average weekly cost for dialysis treatments (see instructions) | 0.00 | 0.00 | 45.00 | |
| 46.00 | Total additional payment (line 45 times line 44 times line 41.01) | 0 | | 46.00 | |
| 47.00 | Subtotal (see instructions) | 6,768,898 | | 47.00 | |
| 48.00 | Hospital specific payments (to be completed by SCH and MDH, small rural hospitals only. (see instructions) | 7,943,407 | | 48.00 | |
| | | | Amount | | |
| | | | 1.00 | | |
| 49.00 | Total payment for inpatient operating costs (see instructions) | | 7,943,407 | 49.00 | |
| 50.00 | Payment for inpatient program capital (from Wkst. L, Pt. I and Pt. II, as applicable) | | 506,135 | 50.00 | |
| 51.00 | Exception payment for inpatient program capital (Wkst. L, Pt. III, see instructions) | | 0 | 51.00 | |
| 52.00 | Direct graduate medical education payment (from Wkst. E-4, line 49 see instructions). | | 0 | 52.00 | |
| 53.00 | Nursing and Allied Health Managed Care payment | | 521,409 | 53.00 | |
| 54.00 | Special add-on payments for new technologies | | 0 | 54.00 | |
| 54.01 | Islet isolation add-on payment | | 0 | 54.01 | |
| 55.00 | Net organ acquisition cost (Wkst. D-4 Pt. III, col. 1, line 69) | | 0 | 55.00 | |
| 56.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 56.00 | |
| 57.00 | Routine service other pass through costs (from Wkst. D, Pt. III, column 9, lines 30 through 35). | | 600,188 | 57.00 | |
| 58.00 | Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 11 line 200) | | 72,293 | 58.00 | |
| 59.00 | Total (sum of amounts on lines 49 through 58) | | 9,643,432 | 59.00 | |
| 60.00 | Primary payer payments | | 2,744 | 60.00 | |
| 61.00 | Total amount payable for program beneficiaries (line 59 minus line 60) | | 9,640,688 | 61.00 | |
| 62.00 | Deductibles billed to program beneficiaries | | 920,864 | 62.00 | |
| 63.00 | Coinsurance billed to program beneficiaries | | 0 | 63.00 | |
| 64.00 | Allowable bad debts (see instructions) | | 210,395 | 64.00 | |
| 65.00 | Adjusted reimbursable bad debts (see instructions) | | 136,757 | 65.00 | |
| 66.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 111,380 | 66.00 | |
| 67.00 | Subtotal (line 61 plus line 65 minus lines 62 and 63) | | 8,856,581 | 67.00 | |
| 68.00 | Credits received from manufacturers for replaced devices for applicable to MS-DRGs (see instructions) | | 0 | 68.00 | |
| 69.00 | Outlier payments reconciliation (sum of lines 93, 95 and 96). (For SCH see instructions) | | 0 | 69.00 | |
| 70.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 70.00 | |
| 70.50 | RURAL DEMONSTRATION PROJECT | | 0 | 70.50 | |
| 70.88 | SCH or MDH volume decrease adjustment | | 0 | 70.88 | |
| 70.89 | Pioneer ACO demonstration payment adjustment amount (see instructions) | | 0 | 70.89 | |
| 70.90 | HSP bonus payment HVBP adjustment amount (see instructions) | | 0 | 70.90 | |
| 70.91 | HSP bonus payment HRR adjustment amount (see instructions) | | 0 | 70.91 | |
| 70.92 | Bundled Model 1 discount amount (see instructions) | | 0 | 70.92 | |
| 70.93 | HVBP payment adjustment amount (see instructions) | | -3,690 | 70.93 | |
| 70.94 | HRR adjustment amount (see instructions) | | -63,297 | 70.94 | |
| 70.95 | Recovery of accelerated depreciation | | 0 | 70.95 | |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part A Date/Time Prepared: 11/28/2017 5:33 pm |
|--|--|-----------------------|---|--|
| | | Title XVIII | Hospital | PPS |
| | | FFY (yyyy) | Amount | |
| | | 0 | 1.00 | |
| 70.96 | Low volume adjustment for federal fiscal year (yyyy) (Enter in column 0 the corresponding federal year for the period prior to 10/1) | 2016 | 114,932 | 70.96 |
| 70.97 | Low volume adjustment for federal fiscal year (yyyy) (Enter in column 0 the corresponding federal year for the period ending on or after 10/1) | 2017 | 457,947 | 70.97 |
| 70.98 | Low Volume Payment-3 | | 0 | 70.98 |
| 70.99 | HAC adjustment amount (see instructions) | | 0 | 70.99 |
| 71.00 | Amount due provider (line 67 minus lines 68 plus/minus lines 69 & 70) | | 9,362,473 | 71.00 |
| 71.01 | Sequestration adjustment (see instructions) | | 187,249 | 71.01 |
| 72.00 | Interim payments | | 9,282,864 | 72.00 |
| 73.00 | Tentative settlement (for contractor use only) | | 0 | 73.00 |
| 74.00 | Balance due provider (Program) (line 71 minus lines 71.01, 72, and 73) | | -107,640 | 74.00 |
| 75.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 0 | 75.00 |
| TO BE COMPLETED BY CONTRACTOR (lines 90 through 96) | | | | |
| 90.00 | Operating outlier amount from Wkst. E, Pt. A, line 2 (see instructions) | | 0 | 90.00 |
| 91.00 | Capital outlier from Wkst. L, Pt. I, line 2 | | 0 | 91.00 |
| 92.00 | Operating outlier reconciliation adjustment amount (see instructions) | | 0 | 92.00 |
| 93.00 | Capital outlier reconciliation adjustment amount (see instructions) | | 0 | 93.00 |
| 94.00 | The rate used to calculate the time value of money (see instructions) | | 0.00 | 94.00 |
| 95.00 | Time value of money for operating expenses (see instructions) | | 0 | 95.00 |
| 96.00 | Time value of money for capital related expenses (see instructions) | | 0 | 96.00 |
| | | | Prior to 10/1 | On/After 10/1 |
| | | | 1.00 | 2.00 |
| HSP Bonus Payment Amount | | | | |
| 100.00 | HSP bonus amount (see instructions) | | 0 | 100.00 |
| HVBP Adjustment for HSP Bonus Payment | | | | |
| 101.00 | HVBP adjustment factor (see instructions) | | 0.0000000000 | 101.00 |
| 102.00 | HVBP adjustment amount for HSP bonus payment (see instructions) | | 0 | 102.00 |
| HRR Adjustment for HSP Bonus Payment | | | | |
| 103.00 | HRR adjustment factor (see instructions) | | 0.0000 | 103.00 |
| 104.00 | HRR adjustment amount for HSP bonus payment (see instructions) | | 0 | 104.00 |

LOW VOLUME CALCULATION EXHIBIT 4

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet E
Part A Exhibit 4
Date/Time Prepared:
11/28/2017 5:33 pm

| | | Title XVIII | | | Hospital | | PPS | |
|--|---|--------------------------|----------------------|-----------------------|-----------------------|-------------------------|-------|--|
| | W/S E, Part A line | Amounts (from E, Part A) | Pre/Post Entitlement | Period Prior to 10/01 | Period On/After 10/01 | Total (Col 2 through 4) | | |
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| 1.00 | DRG amounts other than outlier payments | 1.00 | 0 | 0 | 0 | 0 | 1.00 | |
| 1.01 | DRG amounts other than outlier payments for discharges occurring prior to October 1 | 1.01 | 1,323,409 | 0 | 1,323,409 | 1,323,409 | 1.01 | |
| 1.02 | DRG amounts other than outlier payments for discharges occurring on or after October 1 | 1.02 | 4,985,113 | 0 | 4,985,113 | 4,985,113 | 1.02 | |
| 1.03 | DRG for Federal specific operating payment for Model 4 BPCI occurring prior to October 1 | 1.03 | 0 | 0 | 0 | 0 | 1.03 | |
| 1.04 | DRG for Federal specific operating payment for Model 4 BPCI occurring on or after October 1 | 1.04 | 0 | 0 | 0 | 0 | 1.04 | |
| 2.00 | Outlier payments for discharges (see instructions) | 2.00 | 17,554 | 0 | 17,554 | 17,554 | 2.00 | |
| 2.01 | Outlier payments for discharges for Model 4 BPCI | 2.02 | 0 | 0 | 0 | 0 | 2.01 | |
| 3.00 | Operating outlier reconciliation | 2.01 | 0 | 0 | 0 | 0 | 3.00 | |
| 4.00 | Managed care simulated payments | 3.00 | 0 | 0 | 0 | 0 | 4.00 | |
| Indirect Medical Education Adjustment | | | | | | | | |
| 5.00 | Amount from Worksheet E, Part A, line 21 (see instructions) | 21.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 5.00 | |
| 6.00 | IME payment adjustment (see instructions) | 22.00 | 0 | 0 | 0 | 0 | 6.00 | |
| 6.01 | IME payment adjustment for managed care (see instructions) | 22.01 | 0 | 0 | 0 | 0 | 6.01 | |
| Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | | | | | |
| 7.00 | IME payment adjustment factor (see instructions) | 27.00 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 7.00 | |
| 8.00 | IME adjustment (see instructions) | 28.00 | 0 | 0 | 0 | 0 | 8.00 | |
| 8.01 | IME payment adjustment add on for managed care (see instructions) | 28.01 | 0 | 0 | 0 | 0 | 8.01 | |
| 9.00 | Total IME payment (sum of lines 6 and 8) | 29.00 | 0 | 0 | 0 | 0 | 9.00 | |
| 9.01 | Total IME payment for managed care (sum of lines 6.01 and 8.01) | 29.01 | 0 | 0 | 0 | 0 | 9.01 | |
| Disproportionate Share Adjustment | | | | | | | | |
| 10.00 | Allowable disproportionate share percentage (see instructions) | 33.00 | 0.0902 | 0.0902 | 0.0902 | 0.0902 | 10.00 | |
| 11.00 | Disproportionate share adjustment (see instructions) | 34.00 | 142,257 | 0 | 29,843 | 112,414 | 11.00 | |
| 11.01 | Uncompensated care payments | 36.00 | 300,565 | 0 | 78,070 | 222,495 | 11.01 | |
| Additional payment for high percentage of ESRD beneficiary discharges | | | | | | | | |
| 12.00 | Total ESRD additional payment (see instructions) | 46.00 | 0 | 0 | 0 | 0 | 12.00 | |
| 13.00 | Subtotal (see instructions) | 47.00 | 6,768,898 | 0 | 1,431,322 | 5,337,576 | 13.00 | |
| 14.00 | Hospital specific payments (completed by SCH and MDH, small rural hospitals only.) (see instructions) | 48.00 | 7,943,407 | 0 | 1,649,062 | 6,294,345 | 14.00 | |
| 15.00 | Total payment for inpatient operating costs (see instructions) | 49.00 | 7,943,407 | 0 | 1,649,062 | 6,294,345 | 15.00 | |
| 16.00 | Payment for inpatient program capital | 50.00 | 506,135 | 0 | 104,659 | 401,476 | 16.00 | |
| 17.00 | Special add-on payments for new technologies | 54.00 | 0 | 0 | 0 | 0 | 17.00 | |
| 17.01 | Net organ acquisition cost | | | | | | 17.01 | |
| 17.02 | Credits received from manufacturers for replaced devices for applicable MS-DRGs | 68.00 | 0 | 0 | 0 | 0 | 17.02 | |

LOW VOLUME CALCULATION EXHIBIT 4

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet E
Part A Exhibit 4
Date/Time Prepared:
11/28/2017 5:33 pm

| | | Title XVIII | | | Hospital | | PPS | |
|--------|---|--------------------|--------------------------|----------------------|-----------------------|-----------------------|-------------------------|--------|
| | | W/S E, Part A line | Amounts (from E, Part A) | Pre/Post Entitlement | Period Prior to 10/01 | Period On/After 10/01 | Total (Col 2 through 4) | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 18.00 | Capital outlier reconciliation adjustment amount (see instructions) | 93.00 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | SUBTOTAL | | | 0 | 1,753,721 | 6,695,821 | 8,449,542 | 19.00 |
| | | W/S L, line | (Amounts from L) | | | | | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 20.00 | Capital DRG other than outlier | 1.00 | 503,407 | 0 | 104,659 | 398,748 | 503,407 | 20.00 |
| 20.01 | Model 4 BPCI Capital DRG other than outlier | 1.01 | 0 | 0 | 0 | 0 | 0 | 20.01 |
| 21.00 | Capital DRG outlier payments | 2.00 | 2,728 | 0 | 0 | 2,728 | 2,728 | 21.00 |
| 21.01 | Model 4 BPCI Capital DRG outlier payments | 2.01 | 0 | 0 | 0 | 0 | 0 | 21.01 |
| 22.00 | Indirect medical education percentage (see instructions) | 5.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | 22.00 |
| 23.00 | Indirect medical education adjustment (see instructions) | 6.00 | 0 | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Allowable disproportionate share percentage (see instructions) | 10.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | 24.00 |
| 25.00 | Disproportionate share adjustment (see instructions) | 11.00 | 0 | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Total prospective capital payments (see instructions) | 12.00 | 506,135 | 0 | 104,659 | 401,476 | 506,135 | 26.00 |
| | | W/S E, Part A line | (Amounts to E, Part A) | | | | | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 27.00 | Low volume adjustment factor | | | | 0.065536 | 0.068393 | | 27.00 |
| 28.00 | Low volume adjustment (transfer amount to Wkst. E, Pt. A, line) | 70.96 | | | 114,932 | | 114,932 | 28.00 |
| 29.00 | Low volume adjustment (transfer amount to Wkst. E, Pt. A, line) | 70.97 | | | | 457,947 | 457,947 | 29.00 |
| 100.00 | Transfer low volume adjustments to Wkst. E, Pt. A. | | Y | | | | | 100.00 |

| HOSPITAL ACQUIRED CONDITION (HAC) REDUCTION CALCULATION EXHIBIT 5 | | Provider CCN: 14-0001 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet E Part A Exhibit 5 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|---|---------------------------|-----------------|---------------------------------------|-----------------------|---|-------|
| Title XVIII | | | | Hospital | | PPS | |
| | Wkst. E, Pt. A, line | Amt. from Wkst. E, Pt. A) | Period to 10/01 | Period on after 10/01 | Total (cols. 2 and 3) | | |
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | DRG amounts other than outlier payments | 1.00 | | | | | 1.00 |
| 1.01 | DRG amounts other than outlier payments for discharges occurring prior to October 1 | 1.01 | 1,323,409 | 1,323,409 | | 1,323,409 | 1.01 |
| 1.02 | DRG amounts other than outlier payments for discharges occurring on or after October 1 | 1.02 | 4,985,113 | | 4,985,113 | 4,985,113 | 1.02 |
| 1.03 | DRG for Federal specific operating payment for Model 4 BPCI occurring prior to October 1 | 1.03 | 0 | 0 | | 0 | 1.03 |
| 1.04 | DRG for Federal specific operating payment for Model 4 BPCI occurring on or after October 1 | 1.04 | 0 | | 0 | 0 | 1.04 |
| 2.00 | Outlier payments for discharges (see instructions) | 2.00 | 17,554 | 0 | 17,554 | 17,554 | 2.00 |
| 2.01 | Outlier payments for discharges for Model 4 BPCI | 2.02 | 0 | 0 | 0 | 0 | 2.01 |
| 3.00 | Operating outlier reconciliation | 2.01 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Managed care simulated payments | 3.00 | 0 | 0 | 0 | 0 | 4.00 |
| Indirect Medical Education Adjustment | | | | | | | |
| 5.00 | Amount from Worksheet E, Part A, line 21 (see instructions) | 21.00 | 0.000000 | 0.000000 | 0.000000 | | 5.00 |
| 6.00 | IME payment adjustment (see instructions) | 22.00 | 0 | 0 | 0 | 0 | 6.00 |
| 6.01 | IME payment adjustment for managed care (see instructions) | 22.01 | 0 | 0 | 0 | 0 | 6.01 |
| Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA | | | | | | | |
| 7.00 | IME payment adjustment factor (see instructions) | 27.00 | 0.000000 | 0.000000 | 0.000000 | | 7.00 |
| 8.00 | IME adjustment (see instructions) | 28.00 | 0 | 0 | 0 | 0 | 8.00 |
| 8.01 | IME payment adjustment add on for managed care (see instructions) | 28.01 | 0 | 0 | 0 | 0 | 8.01 |
| 9.00 | Total IME payment (sum of lines 6 and 8) | 29.00 | 0 | 0 | 0 | 0 | 9.00 |
| 9.01 | Total IME payment for managed care (sum of lines 6.01 and 8.01) | 29.01 | 0 | 0 | 0 | 0 | 9.01 |
| Disproportionate Share Adjustment | | | | | | | |
| 10.00 | Allowable disproportionate share percentage (see instructions) | 33.00 | 0.0902 | 0.0902 | 0.0902 | | 10.00 |
| 11.00 | Disproportionate share adjustment (see instructions) | 34.00 | 142,257 | 29,843 | 112,414 | 142,257 | 11.00 |
| 11.01 | Uncompensated care payments | 36.00 | 300,565 | 78,070 | 222,495 | 300,565 | 11.01 |
| Additional payment for high percentage of ESRD beneficiary discharges | | | | | | | |
| 12.00 | Total ESRD additional payment (see instructions) | 46.00 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Subtotal (see instructions) | 47.00 | 6,768,898 | 1,431,322 | 5,337,576 | 6,768,898 | 13.00 |
| 14.00 | Hospital specific payments (completed by SCH and MDH, small rural hospitals only.) (see instructions) | 48.00 | 7,943,407 | 0 | 0 | 0 | 14.00 |
| 15.00 | Total payment for inpatient operating costs (see instructions) | 49.00 | 7,943,407 | 1,431,322 | 6,512,085 | 7,943,407 | 15.00 |
| 16.00 | Payment for inpatient program capital | 50.00 | 506,135 | 104,659 | 401,476 | 506,135 | 16.00 |
| 17.00 | Special add-on payments for new technologies | 54.00 | 0 | 0 | 0 | 0 | 17.00 |
| 17.01 | Net organ acquisition cost | | | | | | 17.01 |
| 17.02 | Credits received from manufacturers for replaced devices for applicable MS-DRGs | 68.00 | 0 | 0 | 0 | 0 | 17.02 |
| 18.00 | Capital outlier reconciliation adjustment amount (see instructions) | 93.00 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | SUBTOTAL | | | 1,535,981 | 6,913,561 | 8,449,542 | 19.00 |

| | | | | |
|---|--|-----------------------|---|--|
| HOSPITAL ACQUIRED CONDITION (HAC) REDUCTION CALCULATION EXHIBIT 5 | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part A Exhibit 5 Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | | Hospital | PPS |

| | | Wkst. L, line | (Amt. from Wkst. L) | | | | |
|--------|--|----------------------|-------------------------------|---------|---------|-----------------------------|--------|
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| 20.00 | Capital DRG other than outlier | 1.00 | 503,407 | 104,659 | 398,748 | 503,407 | 20.00 |
| 20.01 | Model 4 BPCI Capital DRG other than outlier | 1.01 | 0 | 0 | 0 | 0 | 20.01 |
| 21.00 | Capital DRG outlier payments | 2.00 | 2,728 | 0 | 2,728 | 2,728 | 21.00 |
| 21.01 | Model 4 BPCI Capital DRG outlier payments | 2.01 | 0 | 0 | 0 | 0 | 21.01 |
| 22.00 | Indirect medical education percentage (see instructions) | 5.00 | 0.0000 | 0.0000 | 0.0000 | | 22.00 |
| 23.00 | Indirect medical education adjustment (see instructions) | 6.00 | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Allowable disproportionate share percentage (see instructions) | 10.00 | 0.0000 | 0.0000 | 0.0000 | | 24.00 |
| 25.00 | Disproportionate share adjustment (see instructions) | 11.00 | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | Total prospective capital payments (see instructions) | 12.00 | 506,135 | 104,659 | 401,476 | 506,135 | 26.00 |
| | | Wkst. E, Pt. A, line | (Amt. from Wkst. E, Pt. A) | | | | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| 27.00 | | 70.96 | 114,932 | 114,932 | | 114,932 | 27.00 |
| 28.00 | Low volume adjustment prior to October 1 | 70.96 | 114,932 | 114,932 | | 114,932 | 28.00 |
| 29.00 | Low volume adjustment on or after October 1 | 70.97 | 457,947 | | 457,947 | 457,947 | 29.00 |
| 30.00 | HVBP payment adjustment (see instructions) | 70.93 | -3,690 | -643 | -3,047 | -3,690 | 30.00 |
| 30.01 | HVBP payment adjustment for HSP bonus payment (see instructions) | 70.90 | 0 | 0 | 0 | 0 | 30.01 |
| 31.00 | HRR adjustment (see instructions) | 70.94 | -63,297 | -10,455 | -52,842 | -63,297 | 31.00 |
| 31.01 | HRR adjustment for HSP bonus payment (see instructions) | 70.91 | 0 | 0 | 0 | 0 | 31.01 |
| | | | | | | (Amt. to Wkst. E, Pt. A) | |
| | | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| 32.00 | HAC Reduction Program adjustment (see instructions) | 70.99 | | 0 | 0 | 0 | 32.00 |
| 100.00 | Transfer HAC Reduction Program adjustment to Wkst. E, Pt. A. | | N | | | | 100.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part B Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|-----------------------|---|--|
| | | Title XVIII | Hospital | PPS |
| | | 1.00 | | |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 2,780 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPTS (see instructions) | | 5,488,636 | 2.00 |
| 3.00 | PPS payments | | 4,579,791 | 3.00 |
| 4.00 | Outlier payment (see instructions) | | 3,437 | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | 0.862 | 5.00 |
| 6.00 | Line 2 times line 5 | | 4,731,204 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 96.87 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200 | | 165,915 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 2,780 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 6,702 | 12.00 |
| 13.00 | Organ acquisition charges (from Wkst. D-4, Pt. III, col. 4, line 69) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 6,702 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 6,702 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 3,922 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 2,780 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 4,749,143 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 0 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | 983,091 | 26.00 |
| 27.00 | Subtotal [(lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23] (see instructions) | | 3,768,832 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Wkst. E-4, line 50) | | 0 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Wkst. E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 3,768,832 | 30.00 |
| 31.00 | Primary payer payments | | 123 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 3,768,709 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Wkst. I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 209,597 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 136,238 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 111,830 | 36.00 |
| 37.00 | Subtotal (see instructions) | | 3,904,947 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | 0 | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 0 | 39.50 |
| 39.98 | Partial or full credits received from manufacturers for replaced devices (see instructions) | | 0 | 39.98 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (see instructions) | | 3,904,947 | 40.00 |
| 40.01 | Sequestration adjustment (see instructions) | | 78,099 | 40.01 |
| 41.00 | Interim payments | | 3,872,934 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (see instructions) | | -46,086 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | 0 | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | 0 | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | 0.00 | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | 0 | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | 0 | 94.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E Part B Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|---|---|--|
| | | Title XVIII | Skilled Nursing Facility | PPS |
| | | | | 1.00 |
| PART B - MEDICAL AND OTHER HEALTH SERVICES | | | | |
| 1.00 | Medical and other services (see instructions) | | 559 | 1.00 |
| 2.00 | Medical and other services reimbursed under OPPS (see instructions) | | 0 | 2.00 |
| 3.00 | PPS payments | | | 3.00 |
| 4.00 | Outlier payment (see instructions) | | | 4.00 |
| 5.00 | Enter the hospital specific payment to cost ratio (see instructions) | | | 5.00 |
| 6.00 | Line 2 times line 5 | | 0 | 6.00 |
| 7.00 | Sum of line 3 plus line 4 divided by line 6 | | 0.00 | 7.00 |
| 8.00 | Transitional corridor payment (see instructions) | | 0 | 8.00 |
| 9.00 | Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200 | | 0 | 9.00 |
| 10.00 | Organ acquisitions | | 0 | 10.00 |
| 11.00 | Total cost (sum of lines 1 and 10) (see instructions) | | 559 | 11.00 |
| COMPUTATION OF LESSER OF COST OR CHARGES | | | | |
| Reasonable charges | | | | |
| 12.00 | Ancillary service charges | | 1,246 | 12.00 |
| 13.00 | Organ acquisition charges (from Wkst. D-4, Pt. III, col. 4, line 69) | | 0 | 13.00 |
| 14.00 | Total reasonable charges (sum of lines 12 and 13) | | 1,246 | 14.00 |
| Customary charges | | | | |
| 15.00 | Aggregate amount actually collected from patients liable for payment for services on a charge basis | | 0 | 15.00 |
| 16.00 | Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e) | | 0 | 16.00 |
| 17.00 | Ratio of line 15 to line 16 (not to exceed 1.000000) | | 0.000000 | 17.00 |
| 18.00 | Total customary charges (see instructions) | | 1,246 | 18.00 |
| 19.00 | Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions) | | 687 | 19.00 |
| 20.00 | Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions) | | 0 | 20.00 |
| 21.00 | Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions) | | 559 | 21.00 |
| 22.00 | Interns and residents (see instructions) | | 0 | 22.00 |
| 23.00 | Cost of physicians' services in a teaching hospital (see instructions) | | 0 | 23.00 |
| 24.00 | Total prospective payment (sum of lines 3, 4, 8 and 9) | | 0 | 24.00 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT | | | | |
| 25.00 | Deductibles and coinsurance (for CAH, see instructions) | | 144 | 25.00 |
| 26.00 | Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions) | | | 26.00 |
| 27.00 | Subtotal [(lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23] (see instructions) | | 415 | 27.00 |
| 28.00 | Direct graduate medical education payments (from Wkst. E-4, line 50) | | 0 | 28.00 |
| 29.00 | ESRD direct medical education costs (from Wkst. E-4, line 36) | | 0 | 29.00 |
| 30.00 | Subtotal (sum of lines 27 through 29) | | 415 | 30.00 |
| 31.00 | Primary payer payments | | 0 | 31.00 |
| 32.00 | Subtotal (line 30 minus line 31) | | 415 | 32.00 |
| ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) | | | | |
| 33.00 | Composite rate ESRD (from Wkst. I-5, line 11) | | 0 | 33.00 |
| 34.00 | Allowable bad debts (see instructions) | | 0 | 34.00 |
| 35.00 | Adjusted reimbursable bad debts (see instructions) | | 0 | 35.00 |
| 36.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 36.00 |
| 37.00 | Subtotal (see instructions) | | 415 | 37.00 |
| 38.00 | MSP-LCC reconciliation amount from PS&R | | | 38.00 |
| 39.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 39.00 |
| 39.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 0 | 39.50 |
| 39.98 | Partial or full credits received from manufacturers for replaced devices (see instructions) | | 0 | 39.98 |
| 39.99 | RECOVERY OF ACCELERATED DEPRECIATION | | 0 | 39.99 |
| 40.00 | Subtotal (see instructions) | | 415 | 40.00 |
| 40.01 | Sequestration adjustment (see instructions) | | 8 | 40.01 |
| 41.00 | Interim payments | | 235 | 41.00 |
| 42.00 | Tentative settlement (for contractors use only) | | 0 | 42.00 |
| 43.00 | Balance due provider/program (see instructions) | | 172 | 43.00 |
| 44.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 0 | 44.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 90.00 | Original outlier amount (see instructions) | | | 90.00 |
| 91.00 | Outlier reconciliation adjustment amount (see instructions) | | | 91.00 |
| 92.00 | The rate used to calculate the Time Value of Money | | | 92.00 |
| 93.00 | Time Value of Money (see instructions) | | | 93.00 |
| 94.00 | Total (sum of lines 91 and 93) | | | 94.00 |

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet E-1
Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| | | Title XVIII | | Hospital | | PPS | |
|-------------------------------|--|------------------|-----------|-------------------|----------------------|------|------|
| | | Inpatient Part A | | Part B | | | |
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | | |
| 1.00 | Total interim payments paid to provider | | 7,968,091 | | 3,795,846 | 1.00 | |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | 2.00 | |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | | 3.00 |
| Program to Provider | | | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | 01/19/2017 | 127,728 | 01/19/2017 | 86,872 | 3.01 | |
| 3.02 | | 06/29/2017 | 1,187,045 | | 0 | 3.02 | |
| 3.03 | | | 0 | | 0 | 3.03 | |
| 3.04 | | | 0 | | 0 | 3.04 | |
| 3.05 | | | 0 | | 0 | 3.05 | |
| Provider to Program | | | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | 06/29/2017 | 9,784 | 3.50 | |
| 3.51 | | | 0 | | 0 | 3.51 | |
| 3.52 | | | 0 | | 0 | 3.52 | |
| 3.53 | | | 0 | | 0 | 3.53 | |
| 3.54 | | | 0 | | 0 | 3.54 | |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 1,314,773 | | 77,088 | 3.99 | |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 9,282,864 | | 3,872,934 | 4.00 | |
| TO BE COMPLETED BY CONTRACTOR | | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | | 5.00 |
| Program to Provider | | | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 | 5.01 | |
| 5.02 | | | 0 | | 0 | 5.02 | |
| 5.03 | | | 0 | | 0 | 5.03 | |
| Provider to Program | | | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 | 5.50 | |
| 5.51 | | | 0 | | 0 | 5.51 | |
| 5.52 | | | 0 | | 0 | 5.52 | |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 | |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | 6.01 | |
| 6.02 | SETTLEMENT TO PROGRAM | | 107,640 | | 46,086 | 6.02 | |
| 7.00 | Total Medicare program liability (see instructions) | | 9,175,224 | | 3,826,848 | 7.00 | |
| | | | | Contractor Number | NPR Date (Mo/Day/Yr) | | |
| | | 0 | | 1.00 | 2.00 | | |
| 8.00 | Name of Contractor | | | | | | 8.00 |

| ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E-1 Part I Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|--|---|---|--|----------------------|
| | | Title XVIII | Skilled Nursing Facility | PPS | |
| | | Inpatient Part A | | Part B | |
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount |
| | | 1.00 | 2.00 | 3.00 | 4.00 |
| 1.00 | Total interim payments paid to provider | | | | 235 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 862,109 | | 0 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | 3.00 |
| Program to Provider | | | | | |
| 3.01 | ADJUSTMENTS TO PROVIDER | | 0 | | 0 3.01 |
| 3.02 | | | 0 | | 0 3.02 |
| 3.03 | | | 0 | | 0 3.03 |
| 3.04 | | | 0 | | 0 3.04 |
| 3.05 | | | 0 | | 0 3.05 |
| Provider to Program | | | | | |
| 3.50 | ADJUSTMENTS TO PROGRAM | | 0 | | 0 3.50 |
| 3.51 | | | 0 | | 0 3.51 |
| 3.52 | | | 0 | | 0 3.52 |
| 3.53 | | | 0 | | 0 3.53 |
| 3.54 | | | 0 | | 0 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate) | | 862,109 | | 235 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | 5.00 |
| Program to Provider | | | | | |
| 5.01 | TENTATIVE TO PROVIDER | | 0 | | 0 5.01 |
| 5.02 | | | 0 | | 0 5.02 |
| 5.03 | | | 0 | | 0 5.03 |
| Provider to Program | | | | | |
| 5.50 | TENTATIVE TO PROGRAM | | 0 | | 0 5.50 |
| 5.51 | | | 0 | | 0 5.51 |
| 5.52 | | | 0 | | 0 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 248,310 | | 172 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 0 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 1,110,419 | | 407 7.00 |
| | | | | Contractor Number | NPR Date (Mo/Day/Yr) |
| | | | 0 | 1.00 | 2.00 |
| 8.00 | Name of Contractor | | | | 8.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HIT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E-1 Part II Date/Time Prepared: 11/28/2017 5:33 pm |
|--|--|-----------------------|---|---|
| | | Title XVIII | Hospital | PPS |
| | | | | 1.00 |
| TO BE COMPLETED BY CONTRACTOR FOR NONSTANDARD COST REPORTS | | | | |
| HEALTH INFORMATION TECHNOLOGY DATA COLLECTION AND CALCULATION | | | | |
| 1.00 | Total hospital discharges as defined in AARA §4102 from Wkst. S-3, Pt. I col. 15 line 14 | | 2,160 | 1.00 |
| 2.00 | Medicare days from Wkst. S-3, Pt. I, col. 6 sum of lines 1, 8-12 | | 3,778 | 2.00 |
| 3.00 | Medicare HMO days from Wkst. S-3, Pt. I, col. 6. line 2 | | 1,461 | 3.00 |
| 4.00 | Total inpatient days from S-3, Pt. I col. 8 sum of lines 1, 8-12 | | 7,511 | 4.00 |
| 5.00 | Total hospital charges from Wkst C, Pt. I, col. 8 line 200 | | 211,099,168 | 5.00 |
| 6.00 | Total hospital charity care charges from Wkst. S-10, col. 3 line 20 | | 2,879,923 | 6.00 |
| 7.00 | CAH only - The reasonable cost incurred for the purchase of certified HIT technology Wkst. S-2, Pt. I line 168 | | 0 | 7.00 |
| 8.00 | Calculation of the HIT incentive payment (see instructions) | | 0 | 8.00 |
| 9.00 | Sequestration adjustment amount (see instructions) | | 0 | 9.00 |
| 10.00 | Calculation of the HIT incentive payment after sequestration (see instructions) | | 0 | 10.00 |
| INPATIENT HOSPITAL SERVICES UNDER THE IPSS & CAH | | | | |
| 30.00 | Initial/interim HIT payment adjustment (see instructions) | | 0 | 30.00 |
| 31.00 | Other Adjustment (specify) | | 0 | 31.00 |
| 32.00 | Balance due provider (line 8 (or line 10) minus line 30 and line 31) (see instructions) | | 0 | 32.00 |

| | | | | |
|---|--|---|---|---|
| CALCULATION OF REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 Component CCN: 14-5572 | Period: From 07/01/2016 To 06/30/2017 | Worksheet E-3 Part VI Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Title XVIII | Skilled Nursing Facility | PPS |
| | | | | 1.00 |
| PART VI - CALCULATION OF REIMBURSEMENT SETTLEMENT - ALL OTHER HEALTH SERVICES FOR TITLE XVIII PART A PPS SNF SERVICES | | | | |
| PROSPECTIVE PAYMENT AMOUNT (SEE INSTRUCTIONS) | | | | |
| 1.00 | Resource Utilization Group Payment (RUGS) | | 1,003,232 | 1.00 |
| 2.00 | Routine service other pass through costs | | 234,218 | 2.00 |
| 3.00 | Ancillary service other pass through costs | | 8,884 | 3.00 |
| 4.00 | Subtotal (sum of lines 1 through 3) | | 1,246,334 | 4.00 |
| COMPUTATION OF NET COST OF COVERED SERVICES | | | | |
| 5.00 | Medical and other services (Do not use this line as vaccine costs are included in line 1 of W/S E, Part B. This line is now shaded.) | | | 5.00 |
| 6.00 | Deductible | | 0 | 6.00 |
| 7.00 | Coinsurance | | 123,529 | 7.00 |
| 8.00 | Allowable bad debts (see instructions) | | 15,809 | 8.00 |
| 9.00 | Reimbursable bad debts for dual eligible beneficiaries (see instructions) | | 0 | 9.00 |
| 10.00 | Adjusted reimbursable bad debts (see instructions) | | 10,276 | 10.00 |
| 11.00 | Utilization review | | 0 | 11.00 |
| 12.00 | Subtotal (sum of lines 4, 5 minus lines 6 and 7, plus lines 10 and 11)(see instructions) | | 1,133,081 | 12.00 |
| 13.00 | Inpatient primary payer payments | | 0 | 13.00 |
| 14.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 14.00 |
| 14.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 0 | 14.50 |
| 14.99 | Recovery of Accelerated Depreciation | | 0 | 14.99 |
| 15.00 | Subtotal (see instructions) | | 1,133,081 | 15.00 |
| 15.01 | Sequestration adjustment (see instructions) | | 22,662 | 15.01 |
| 16.00 | Interim payments | | 862,109 | 16.00 |
| 17.00 | Tentative settlement (for contractor use only) | | 0 | 17.00 |
| 18.00 | Balance due provider/program (line 15 minus lines 15.01, 16, and 17) | | 248,310 | 18.00 |
| 19.00 | Protected amounts (nonallowable cost report items) in accordance with CMS 19 Pub. 15-2, chapter 1, §115.2 | | 0 | 19.00 |

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

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet G
Date/Time Prepared:
11/28/2017 5:33 pm

| | | General Fund | Specific Purpose Fund | Endowment Fund | Plant Fund | |
|------------------------------|--|--------------|-----------------------|----------------|------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| CURRENT ASSETS | | | | | | |
| 1.00 | Cash on hand in banks | 4,264,051 | 0 | 0 | 0 | 1.00 |
| 2.00 | Temporary investments | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Notes receivable | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Accounts receivable | 13,627,046 | 0 | 0 | 0 | 4.00 |
| 5.00 | Other receivable | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | Allowances for uncollectible notes and accounts receivable | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Inventory | 1,564,478 | 0 | 0 | 0 | 7.00 |
| 8.00 | Prepaid expenses | 1,748,460 | 0 | 0 | 0 | 8.00 |
| 9.00 | Other current assets | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | Due from other funds | 93,272 | 0 | 0 | 0 | 10.00 |
| 11.00 | Total current assets (sum of lines 1-10) | 21,297,307 | 0 | 0 | 0 | 11.00 |
| FIXED ASSETS | | | | | | |
| 12.00 | Land | 5,253,008 | 0 | 0 | 0 | 12.00 |
| 13.00 | Land improvements | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Buildings | 75,407,525 | 0 | 0 | 0 | 15.00 |
| 16.00 | Accumulated depreciation | -63,174,829 | 0 | 0 | 0 | 16.00 |
| 17.00 | Leasehold improvements | 10,285,164 | 0 | 0 | 0 | 17.00 |
| 18.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Fixed equipment | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Automobiles and trucks | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | Major movable equipment | 30,921,859 | 0 | 0 | 0 | 23.00 |
| 24.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | Minor equipment depreciable | 11,598,279 | 0 | 0 | 0 | 25.00 |
| 26.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 26.00 |
| 27.00 | HIT designated Assets | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | Accumulated depreciation | 0 | 0 | 0 | 0 | 28.00 |
| 29.00 | Minor equipment-nondepreciable | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | Total fixed assets (sum of lines 12-29) | 70,291,006 | 0 | 0 | 0 | 30.00 |
| OTHER ASSETS | | | | | | |
| 31.00 | Investments | 72,840,857 | 0 | 0 | 0 | 31.00 |
| 32.00 | Deposits on leases | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | Due from owners/officers | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | Other assets | 18,164,548 | 0 | 0 | 0 | 34.00 |
| 35.00 | Total other assets (sum of lines 31-34) | 91,005,405 | 0 | 0 | 0 | 35.00 |
| 36.00 | Total assets (sum of lines 11, 30, and 35) | 182,593,718 | 0 | 0 | 0 | 36.00 |
| CURRENT LIABILITIES | | | | | | |
| 37.00 | Accounts payable | 4,526,335 | 0 | 0 | 0 | 37.00 |
| 38.00 | Salaries, wages, and fees payable | 3,992,300 | 0 | 0 | 0 | 38.00 |
| 39.00 | Payroll taxes payable | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | Notes and loans payable (short term) | 950,000 | 0 | 0 | 0 | 40.00 |
| 41.00 | Deferred income | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | Accelerated payments | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | Due to other funds | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | Other current liabilities | 350,000 | 0 | 0 | 0 | 44.00 |
| 45.00 | Total current liabilities (sum of lines 37 thru 44) | 9,818,635 | 0 | 0 | 0 | 45.00 |
| LONG TERM LIABILITIES | | | | | | |
| 46.00 | Mortgage payable | 0 | 0 | 0 | 0 | 46.00 |
| 47.00 | Notes payable | 38,762,584 | 0 | 0 | 0 | 47.00 |
| 48.00 | Unsecured loans | 0 | 0 | 0 | 0 | 48.00 |
| 49.00 | Other long term liabilities | 15,331,292 | 0 | 0 | 0 | 49.00 |
| 50.00 | Total long term liabilities (sum of lines 46 thru 49) | 54,093,876 | 0 | 0 | 0 | 50.00 |
| 51.00 | Total liabilities (sum of lines 45 and 50) | 63,912,511 | 0 | 0 | 0 | 51.00 |
| CAPITAL ACCOUNTS | | | | | | |
| 52.00 | General fund balance | 118,681,207 | | | | 52.00 |
| 53.00 | Specific purpose fund | | 0 | | | 53.00 |
| 54.00 | Donor created - endowment fund balance - restricted | | | 0 | | 54.00 |
| 55.00 | Donor created - endowment fund balance - unrestricted | | | 0 | | 55.00 |
| 56.00 | Governing body created - endowment fund balance | | | 0 | | 56.00 |
| 57.00 | Plant fund balance - invested in plant | | | | 0 | 57.00 |
| 58.00 | Plant fund balance - reserve for plant improvement, replacement, and expansion | | | | 0 | 58.00 |
| 59.00 | Total fund balances (sum of lines 52 thru 58) | 118,681,207 | 0 | 0 | 0 | 59.00 |
| 60.00 | Total liabilities and fund balances (sum of lines 51 and 59) | 182,593,718 | 0 | 0 | 0 | 60.00 |

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet G-1

Date/Time Prepared:
11/28/2017 5:33 pm

| | | General Fund | | Special Purpose Fund | | Endowment Fund | |
|-------|---|----------------|-------------|----------------------|------|----------------|-------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| 1.00 | Fund balances at beginning of period | | 102,689,290 | | 0 | | 1.00 |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | 15,516,676 | | 0 | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | | 118,205,966 | | | | 3.00 |
| 4.00 | CHANGE IN BENEFICIAL INTEREST IN PER | 414,441 | | 0 | | 0 | 4.00 |
| 5.00 | INCREASE IN TEMPORARILY RESTRICTED N | 60,800 | | 0 | | 0 | 5.00 |
| 6.00 | | 0 | | 0 | | 0 | 6.00 |
| 7.00 | | 0 | | 0 | | 0 | 7.00 |
| 8.00 | | 0 | | 0 | | 0 | 8.00 |
| 9.00 | | 0 | | 0 | | 0 | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | | 475,241 | | 0 | | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | | 118,681,207 | | 0 | | 11.00 |
| 12.00 | | 0 | | 0 | | 0 | 12.00 |
| 13.00 | | 0 | | 0 | | 0 | 13.00 |
| 14.00 | | 0 | | 0 | | 0 | 14.00 |
| 15.00 | | 0 | | 0 | | 0 | 15.00 |
| 16.00 | | 0 | | 0 | | 0 | 16.00 |
| 17.00 | | 0 | | 0 | | 0 | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | | 0 | | 0 | | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | | 118,681,207 | | 0 | | 19.00 |
| | | Endowment Fund | Plant Fund | | | | |
| | | 6.00 | 7.00 | 8.00 | | | |
| 1.00 | Fund balances at beginning of period | 0 | | 0 | | | 1.00 |
| 2.00 | Net income (loss) (From Wkst. G-3, line 29) | | | | | | 2.00 |
| 3.00 | Total (sum of line 1 and line 2) | 0 | | 0 | | | 3.00 |
| 4.00 | CHANGE IN BENEFICIAL INTEREST IN PER | | 0 | | | | 4.00 |
| 5.00 | INCREASE IN TEMPORARILY RESTRICTED N | | 0 | | | | 5.00 |
| 6.00 | | | 0 | | | | 6.00 |
| 7.00 | | | 0 | | | | 7.00 |
| 8.00 | | | 0 | | | | 8.00 |
| 9.00 | | | 0 | | | | 9.00 |
| 10.00 | Total additions (sum of line 4-9) | 0 | | 0 | | | 10.00 |
| 11.00 | Subtotal (line 3 plus line 10) | 0 | | 0 | | | 11.00 |
| 12.00 | | | 0 | | | | 12.00 |
| 13.00 | | | 0 | | | | 13.00 |
| 14.00 | | | 0 | | | | 14.00 |
| 15.00 | | | 0 | | | | 15.00 |
| 16.00 | | | 0 | | | | 16.00 |
| 17.00 | | | 0 | | | | 17.00 |
| 18.00 | Total deductions (sum of lines 12-17) | 0 | | 0 | | | 18.00 |
| 19.00 | Fund balance at end of period per balance sheet (line 11 minus line 18) | 0 | | 0 | | | 19.00 |

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider CCN: 14-0001

Period:
From 07/01/2016
To 06/30/2017

Worksheet G-2
Parts I & II
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Description | | Inpatient | Outpatient | Total | |
|---|--|------------|-------------|-------------|-------|
| | | 1.00 | 2.00 | 3.00 | |
| PART I - PATIENT REVENUES | | | | | |
| General Inpatient Routine Services | | | | | |
| 1.00 | Hospital | 12,170,791 | | 12,170,791 | 1.00 |
| 2.00 | SUBPROVIDER - IPF | | | | 2.00 |
| 3.00 | SUBPROVIDER - IRF | | | | 3.00 |
| 4.00 | SUBPROVIDER | | | | 4.00 |
| 5.00 | Swing bed - SNF | 0 | | 0 | 5.00 |
| 6.00 | Swing bed - NF | 0 | | 0 | 6.00 |
| 7.00 | SKILLED NURSING FACILITY | 1,579,559 | | 1,579,559 | 7.00 |
| 8.00 | NURSING FACILITY | 1,116,346 | | 1,116,346 | 8.00 |
| 9.00 | OTHER LONG TERM CARE | | | | 9.00 |
| 10.00 | Total general inpatient care services (sum of lines 1-9) | 14,866,696 | | 14,866,696 | 10.00 |
| Intensive Care Type Inpatient Hospital Services | | | | | |
| 11.00 | INTENSIVE CARE UNIT | 2,690,540 | | 2,690,540 | 11.00 |
| 12.00 | CORONARY CARE UNIT | | | | 12.00 |
| 13.00 | BURN INTENSIVE CARE UNIT | | | | 13.00 |
| 14.00 | SURGICAL INTENSIVE CARE UNIT | | | | 14.00 |
| 15.00 | OTHER SPECIAL CARE (SPECIFY) | | | | 15.00 |
| 16.00 | Total intensive care type inpatient hospital services (sum of lines 11-15) | 2,690,540 | | 2,690,540 | 16.00 |
| 17.00 | Total inpatient routine care services (sum of lines 10 and 16) | 17,557,236 | | 17,557,236 | 17.00 |
| 18.00 | Ancillary services | 38,367,363 | 98,777,646 | 137,145,009 | 18.00 |
| 19.00 | Outpatient services | 4,821,360 | 26,403,765 | 31,225,125 | 19.00 |
| 20.00 | RURAL HEALTH CLINIC | 0 | 30,640,307 | 30,640,307 | 20.00 |
| 21.00 | FEDERALLY QUALIFIED HEALTH CENTER | 0 | 0 | 0 | 21.00 |
| 22.00 | HOME HEALTH AGENCY | | 387,384 | 387,384 | 22.00 |
| 23.00 | AMBULANCE SERVICES | | | | 23.00 |
| 24.00 | CMHC | | | | 24.00 |
| 25.00 | AMBULATORY SURGICAL CENTER (D.P.) | | | | 25.00 |
| 26.00 | HOSPICE | 1 | 216,861 | 216,862 | 26.00 |
| 27.00 | OTHER NRCC | 0 | 236,587 | 236,587 | 27.00 |
| 27.01 | NURSERY | 268,293 | 0 | 268,293 | 27.01 |
| 27.02 | DIETARY | 0 | 23,316 | 23,316 | 27.02 |
| 27.03 | NURSING ADMINISTRATION | 92,368 | 40,079 | 132,447 | 27.03 |
| 27.04 | DURABLE MEDICAL EQUIP - RENTED | 0 | 3,361,418 | 3,361,418 | 27.04 |
| 27.05 | | 0 | 0 | 0 | 27.05 |
| 28.00 | Total patient revenues (sum of lines 17-27)(transfer column 3 to Wkst. G-3, line 1) | 61,106,621 | 160,087,363 | 221,193,984 | 28.00 |
| PART II - OPERATING EXPENSES | | | | | |
| 29.00 | Operating expenses (per Wkst. A, column 3, line 200) | | 82,953,879 | | 29.00 |
| 30.00 | | 0 | | | 30.00 |
| 31.00 | | 0 | | | 31.00 |
| 32.00 | | 0 | | | 32.00 |
| 33.00 | | 0 | | | 33.00 |
| 34.00 | | 0 | | | 34.00 |
| 35.00 | | 0 | | | 35.00 |
| 36.00 | Total additions (sum of lines 30-35) | | 0 | | 36.00 |
| 37.00 | ROUNDING | 2 | | | 37.00 |
| 38.00 | | 0 | | | 38.00 |
| 39.00 | | 0 | | | 39.00 |
| 40.00 | | 0 | | | 40.00 |
| 41.00 | | 0 | | | 41.00 |
| 42.00 | Total deductions (sum of lines 37-41) | | 2 | | 42.00 |
| 43.00 | Total operating expenses (sum of lines 29 and 36 minus line 42)(transfer to Wkst. G-3, line 4) | | 82,953,877 | | 43.00 |

| | | | |
|------------------------------------|-----------------------|---|--|
| STATEMENT OF REVENUES AND EXPENSES | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet G-3 Date/Time Prepared: 11/28/2017 5:33 pm |
|------------------------------------|-----------------------|---|--|

| | | 1.00 | |
|---------------------|---|-------------|-------|
| 1.00 | Total patient revenues (from Wkst. G-2, Part I, column 3, line 28) | 221,193,984 | 1.00 |
| 2.00 | Less contractual allowances and discounts on patients' accounts | 135,338,896 | 2.00 |
| 3.00 | Net patient revenues (line 1 minus line 2) | 85,855,088 | 3.00 |
| 4.00 | Less total operating expenses (from Wkst. G-2, Part II, line 43) | 82,953,877 | 4.00 |
| 5.00 | Net income from service to patients (line 3 minus line 4) | 2,901,211 | 5.00 |
| OTHER INCOME | | | |
| 6.00 | Contributions, donations, bequests, etc | 47,419 | 6.00 |
| 7.00 | Income from investments | 2,789,715 | 7.00 |
| 8.00 | Revenues from telephone and other miscellaneous communication services | 0 | 8.00 |
| 9.00 | Revenue from television and radio service | 0 | 9.00 |
| 10.00 | Purchase discounts | 0 | 10.00 |
| 11.00 | Rebates and refunds of expenses | 0 | 11.00 |
| 12.00 | Parking lot receipts | 0 | 12.00 |
| 13.00 | Revenue from laundry and linen service | 0 | 13.00 |
| 14.00 | Revenue from meals sold to employees and guests | 0 | 14.00 |
| 15.00 | Revenue from rental of living quarters | 0 | 15.00 |
| 16.00 | Revenue from sale of medical and surgical supplies to other than patients | 0 | 16.00 |
| 17.00 | Revenue from sale of drugs to other than patients | 0 | 17.00 |
| 18.00 | Revenue from sale of medical records and abstracts | 0 | 18.00 |
| 19.00 | Tuition (fees, sale of textbooks, uniforms, etc.) | 0 | 19.00 |
| 20.00 | Revenue from gifts, flowers, coffee shops, and canteen | 0 | 20.00 |
| 21.00 | Rental of vending machines | 0 | 21.00 |
| 22.00 | Rental of hospital space | 0 | 22.00 |
| 23.00 | Governmental appropriations | 0 | 23.00 |
| 24.00 | NET ASSETS RELEASED FROM RESTRICTION | 92,763 | 24.00 |
| 24.01 | OTHER OPERATION REVENUE | 5,828,548 | 24.01 |
| 24.02 | CHANGE IN UNREALIZED GAIN AND LOSS | 5,765,371 | 24.02 |
| 24.03 | CHANGE IN FV OF INTEREST RATE SWAP | 1,963,909 | 24.03 |
| 25.00 | Total other income (sum of lines 6-24) | 16,487,725 | 25.00 |
| 26.00 | Total (line 5 plus line 25) | 19,388,936 | 26.00 |
| 27.00 | PROVISION FOR UNCOLLECTIBLE ACCOUNTS | 3,872,260 | 27.00 |
| 27.01 | | 0 | 27.01 |
| 27.02 | | 0 | 27.02 |
| 28.00 | Total other expenses (sum of line 27 and subscripts) | 3,872,260 | 28.00 |
| 29.00 | Net income (or loss) for the period (line 26 minus line 28) | 15,516,676 | 29.00 |

ANALYSIS OF HOSPITAL-BASED HOME HEALTH AGENCY COSTS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet H

HHA CCN: 14-7142

To 06/30/2017

Date/Time Prepared: 11/28/2017 5:33 pm

Home Health Agency I

PPS

| | Salaries | Employee Benefits | Transportation (see instructions) | Contracted/Purchased Services | Other Costs | Total (sum of col. 1 thru 5) | |
|-------------------------------------|-------------------------------------|--|-----------------------------------|---|-------------|------------------------------|-------|
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | | 0 | | 0 | 0 | 1.00 |
| 2.00 | Capital Related - Movable Equipment | | 0 | | 0 | 0 | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Administrative and General | 87,603 | 0 | 0 | 29,316 | 116,919 | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | | |
| 6.00 | Skilled Nursing Care | 160,187 | 4,413 | 0 | 0 | 164,600 | 6.00 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 46,395 | 46,395 | 7.00 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 19,682 | 19,682 | 8.00 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 2,088 | 2,088 | 9.00 |
| 10.00 | Medical Social Services | 28,491 | 0 | 0 | 0 | 28,491 | 10.00 |
| 11.00 | Home Health Aide | 27,882 | 0 | 0 | 0 | 27,882 | 11.00 |
| 12.00 | Supplies (see instructions) | 0 | 0 | 0 | 5,898 | 5,898 | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 0 | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 23.00 |
| 23.50 | Tel emedicine | 0 | 0 | 0 | 0 | 0 | 23.50 |
| 24.00 | Total (sum of lines 1-23) | 304,163 | 4,413 | 0 | 103,379 | 411,955 | 24.00 |
| | Reclassification | Reclassified Trial Balance (col. 6 + col. 7) | Adjustments | Net Expenses for Allocation (col. 8 + col. 9) | | | |
| | 7.00 | 8.00 | 9.00 | 10.00 | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | 0 | 0 | 0 | | 1.00 |
| 2.00 | Capital Related - Movable Equipment | 0 | 0 | 0 | 0 | | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | | 3.00 |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | | 4.00 |
| 5.00 | Administrative and General | 2,717 | 119,636 | -1,300 | 118,336 | | 5.00 |
| HHA REIMBURSABLE SERVICES | | | | | | | |
| 6.00 | Skilled Nursing Care | 0 | 164,600 | 0 | 164,600 | | 6.00 |
| 7.00 | Physical Therapy | 0 | 46,395 | 0 | 46,395 | | 7.00 |
| 8.00 | Occupational Therapy | 0 | 19,682 | 0 | 19,682 | | 8.00 |
| 9.00 | Speech Pathology | 0 | 2,088 | 0 | 2,088 | | 9.00 |
| 10.00 | Medical Social Services | 0 | 28,491 | 0 | 28,491 | | 10.00 |
| 11.00 | Home Health Aide | 0 | 27,882 | 0 | 27,882 | | 11.00 |
| 12.00 | Supplies (see instructions) | 0 | 5,898 | 0 | 5,898 | | 12.00 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | | 13.00 |
| 14.00 | DME | 0 | 0 | 0 | 0 | | 14.00 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | | 15.00 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | | 16.00 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | | 17.00 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | | 18.00 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | | 19.00 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | | 20.00 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | | 21.00 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | | 22.00 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | | 23.00 |
| 23.50 | Tel emedicine | 0 | 0 | 0 | 0 | | 23.50 |
| 24.00 | Total (sum of lines 1-23) | 2,717 | 414,672 | -1,300 | 413,372 | | 24.00 |

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

| COST ALLOCATION - HHA GENERAL SERVICE COST | | | Provider CCN: 14-0001 HHA CCN: 14-7142 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet H-1 Part I Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|--------------------------|---|-------------------------------|---|----------------------|--|--|
| | | | | | Home Health Agency I | | PPS | |
| | Net Expenses for Cost Allocation (from Wkst. H, col. 10) | Capital Related Costs | | Plant Operation & Maintenance | Transportation | Subtotal (cols. 0-4) | | |
| | | Bldgs & Fixtures | Movable Equipment | | | | | |
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 4A.00 | | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | 0 | | | 0 | 1.00 | |
| 2.00 | Capital Related - Movable Equipment | 0 | 0 | | | 0 | 2.00 | |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | 0 | 0 | 3.00 | |
| 4.00 | Transportation | 0 | 0 | 0 | 0 | 0 | 4.00 | |
| 5.00 | Administrative and General | 118,336 | 0 | 0 | 0 | 118,336 | 5.00 | |
| HHA REIMBURSABLE SERVICES | | | | | | | | |
| 6.00 | Skilled Nursing Care | 164,600 | 0 | 0 | 0 | 164,600 | 6.00 | |
| 7.00 | Physical Therapy | 46,395 | 0 | 0 | 0 | 46,395 | 7.00 | |
| 8.00 | Occupational Therapy | 19,682 | 0 | 0 | 0 | 19,682 | 8.00 | |
| 9.00 | Speech Pathology | 2,088 | 0 | 0 | 0 | 2,088 | 9.00 | |
| 10.00 | Medical Social Services | 28,491 | 0 | 0 | 0 | 28,491 | 10.00 | |
| 11.00 | Home Health Aide | 27,882 | 0 | 0 | 0 | 27,882 | 11.00 | |
| 12.00 | Supplies (see instructions) | 5,898 | 0 | 0 | 0 | 5,898 | 12.00 | |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 13.00 | |
| 14.00 | DME | 0 | 0 | 0 | 0 | 0 | 14.00 | |
| HHA NONREIMBURSABLE SERVICES | | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 15.00 | |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 16.00 | |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 17.00 | |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 18.00 | |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 19.00 | |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 20.00 | |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 21.00 | |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 22.00 | |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 23.00 | |
| 23.50 | Tel emedicine | 0 | 0 | 0 | 0 | 0 | 23.50 | |
| 24.00 | Total (sum of lines 1-23) | 413,372 | 0 | 0 | 0 | 413,372 | 24.00 | |
| | | Administrative & General | Total (cols. 4A + 5) | | | | | |
| | | 5.00 | 6.00 | | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | | | | | | 1.00 | |
| 2.00 | Capital Related - Movable Equipment | | | | | | 2.00 | |
| 3.00 | Plant Operation & Maintenance | | | | | | 3.00 | |
| 4.00 | Transportation | | | | | | 4.00 | |
| 5.00 | Administrative and General | 118,336 | | | | | 5.00 | |
| HHA REIMBURSABLE SERVICES | | | | | | | | |
| 6.00 | Skilled Nursing Care | 66,020 | 230,620 | | | | 6.00 | |
| 7.00 | Physical Therapy | 18,609 | 65,004 | | | | 7.00 | |
| 8.00 | Occupational Therapy | 7,894 | 27,576 | | | | 8.00 | |
| 9.00 | Speech Pathology | 837 | 2,925 | | | | 9.00 | |
| 10.00 | Medical Social Services | 11,427 | 39,918 | | | | 10.00 | |
| 11.00 | Home Health Aide | 11,183 | 39,065 | | | | 11.00 | |
| 12.00 | Supplies (see instructions) | 2,366 | 8,264 | | | | 12.00 | |
| 13.00 | Drugs | 0 | 0 | | | | 13.00 | |
| 14.00 | DME | 0 | 0 | | | | 14.00 | |
| HHA NONREIMBURSABLE SERVICES | | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | | | | 15.00 | |
| 16.00 | Respiratory Therapy | 0 | 0 | | | | 16.00 | |
| 17.00 | Private Duty Nursing | 0 | 0 | | | | 17.00 | |
| 18.00 | Clinic | 0 | 0 | | | | 18.00 | |
| 19.00 | Health Promotion Activities | 0 | 0 | | | | 19.00 | |
| 20.00 | Day Care Program | 0 | 0 | | | | 20.00 | |
| 21.00 | Home Delivered Meals Program | 0 | 0 | | | | 21.00 | |
| 22.00 | Homemaker Service | 0 | 0 | | | | 22.00 | |
| 23.00 | All Others (specify) | 0 | 0 | | | | 23.00 | |
| 23.50 | Tel emedicine | 0 | 0 | | | | 23.50 | |
| 24.00 | Total (sum of lines 1-23) | | 413,372 | | | | 24.00 | |

| COST ALLOCATION - HHA STATISTICAL BASIS | | Provider CCN: 14-0001 HHA CCN: 14-7142 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet H-1 Part II Date/Time Prepared: 11/28/2017 5:33 pm PPS | |
|---|--|---|---|---|----------------|--|----------|
| | | Home Health Agency I | | | | | |
| | Capital Related Costs | | Plant Operation & Maintenance (SQUARE FEET) | Transportation (MILEAGE) | Reconciliation | Administrative & General (ACCUM. COST) | |
| | Bldgs & Fixtures (SQUARE FEET) | Movable Equipment (DOLLAR VALUE) | | | | | |
| | 1.00 | 2.00 | | | | | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | Capital Related - Bldg. & Fixtures | 0 | | | | 0 | 1.00 |
| 2.00 | Capital Related - Movable Equipment | | 0 | | | 0 | 2.00 |
| 3.00 | Plant Operation & Maintenance | 0 | 0 | 0 | | 0 | 3.00 |
| 4.00 | Transportation (see instructions) | 0 | 0 | 0 | 0 | | 4.00 |
| 5.00 | Administrative and General | 0 | 0 | 0 | 0 | -118,336 | 295,036 |
| HHA REIMBURSABLE SERVICES | | | | | | | |
| 6.00 | Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 164,600 |
| 7.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 46,395 |
| 8.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 19,682 |
| 9.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 2,088 |
| 10.00 | Medical Social Services | 0 | 0 | 0 | 0 | 0 | 28,491 |
| 11.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 27,882 |
| 12.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 5,898 |
| 13.00 | Drugs | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.00 | DME | 0 | 0 | 0 | 0 | 0 | 0 |
| HHA NONREIMBURSABLE SERVICES | | | | | | | |
| 15.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 |
| 20.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.50 | Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.00 | Total (sum of lines 1-23) | 0 | 0 | 0 | 0 | -118,336 | 295,036 |
| 25.00 | Cost To Be Allocated (per Worksheet H-1, Part I) | 0 | 0 | 0 | 0 | | 118,336 |
| 26.00 | Unit Cost Multiplier | 0.000000 | 0.000000 | 0.000000 | 0.000000 | | 0.401090 |

| | | | | |
|---|--|-----------------------|---------------------------------------|---|
| ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-2 Part I Date/Time Prepared: 11/28/2017 5:33 pm |
| | | HHA CCN: 14-7142 | Home Health Agency I | PPS |

| Cost Center Description | HHA Trial Balance (1) | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT | Subtotal | |
|--|--------------------------|-----------------------|-------------------------|--------------|------------------------------|-----------|-------|
| | | BLDG & FIXT | NEW CARDIAC REHAB | MVBLE EQUIP | | | |
| | | 1.00 | 1.01 | 2.00 | | | |
| 1.00 Administrative and General | 0 | 0 | 0 | 0 | 74,942 | 74,942 | 1.00 |
| 2.00 Skilled Nursing Care | 230,620 | 0 | 0 | 0 | 0 | 230,620 | 2.00 |
| 3.00 Physical Therapy | 65,004 | 0 | 0 | 0 | 0 | 65,004 | 3.00 |
| 4.00 Occupational Therapy | 27,576 | 0 | 0 | 0 | 0 | 27,576 | 4.00 |
| 5.00 Speech Pathology | 2,925 | 0 | 0 | 0 | 0 | 2,925 | 5.00 |
| 6.00 Medical Social Services | 39,918 | 0 | 0 | 0 | 0 | 39,918 | 6.00 |
| 7.00 Home Health Aide | 39,065 | 0 | 0 | 0 | 0 | 39,065 | 7.00 |
| 8.00 Supplies (see instructions) | 8,264 | 0 | 0 | 0 | 0 | 8,264 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 19.50 Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 | 19.50 |
| 20.00 Total (sum of lines 1-19) (2) | 413,372 | 0 | 0 | 0 | 74,942 | 488,314 | 20.00 |
| 21.00 Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | 0.000000 | 21.00 |
| Cost Center Description | ADMINISTRATIVE & GENERAL | OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | CAFETERIA | |
| | 5.00 | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| 1.00 Administrative and General | 20,044 | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 Skilled Nursing Care | 61,682 | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 Physical Therapy | 17,386 | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 7,376 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 782 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 10,677 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 Home Health Aide | 10,448 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 2,210 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 19.50 Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 | 19.50 |
| 20.00 Total (sum of lines 1-19) (2) | 130,605 | 0 | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21.00 |

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

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

ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet H-2

HHA CCN: 14-7142

To 06/30/2017

Part I
Date/Time Prepared:
11/28/2017 5:33 pm

Home Health Agency I

PPS

| Cost Center Description | | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY | PHARMACY | MEDICAL RECORDS & LIBRARY | NURSING SCHOOL | Subtotal | |
|-------------------------|--|---|---------------------------------|---------------------------------|---------------------------------|-------------------|----------|-------|
| | | 13.00 | 14.00 | 15.00 | 16.00 | 20.00 | 24.00 | |
| 1.00 | Administrative and General | 0 | 0 | 0 | 0 | 34,701 | 129,687 | 1.00 |
| 2.00 | Skilled Nursing Care | 44,776 | 0 | 0 | 0 | 0 | 337,078 | 2.00 |
| 3.00 | Physical Therapy | 0 | 0 | 0 | 0 | 0 | 82,390 | 3.00 |
| 4.00 | Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 34,952 | 4.00 |
| 5.00 | Speech Pathology | 0 | 0 | 0 | 0 | 0 | 3,707 | 5.00 |
| 6.00 | Medical Social Services | 0 | 0 | 0 | 0 | 0 | 50,595 | 6.00 |
| 7.00 | Home Health Aide | 0 | 0 | 0 | 0 | 0 | 49,513 | 7.00 |
| 8.00 | Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 10,474 | 8.00 |
| 9.00 | Drugs | 0 | 0 | 10 | 0 | 0 | 10 | 9.00 |
| 10.00 | DME | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Clinic | 0 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 19.50 | Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 | 19.50 |
| 20.00 | Total (sum of lines 1-19) (2) | 44,776 | 0 | 10 | 0 | 34,701 | 698,406 | 20.00 |
| 21.00 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | | | | | 21.00 |
| Cost Center Description | | Intern & Residents Cost & Post Stepdown Adjustments | Subtotal | Allocated HHA A&G (see Part II) | Total HHA Costs | | | |
| | | 25.00 | 26.00 | 27.00 | 28.00 | | | |
| 1.00 | Administrative and General | 0 | 129,687 | | | | | 1.00 |
| 2.00 | Skilled Nursing Care | 0 | 337,078 | 76,866 | 413,944 | | | 2.00 |
| 3.00 | Physical Therapy | 0 | 82,390 | 18,788 | 101,178 | | | 3.00 |
| 4.00 | Occupational Therapy | 0 | 34,952 | 7,970 | 42,922 | | | 4.00 |
| 5.00 | Speech Pathology | 0 | 3,707 | 845 | 4,552 | | | 5.00 |
| 6.00 | Medical Social Services | 0 | 50,595 | 11,537 | 62,132 | | | 6.00 |
| 7.00 | Home Health Aide | 0 | 49,513 | 11,291 | 60,804 | | | 7.00 |
| 8.00 | Supplies (see instructions) | 0 | 10,474 | 2,388 | 12,862 | | | 8.00 |
| 9.00 | Drugs | 0 | 10 | 2 | 12 | | | 9.00 |
| 10.00 | DME | 0 | 0 | 0 | 0 | | | 10.00 |
| 11.00 | Home Dialysis Aide Services | 0 | 0 | 0 | 0 | | | 11.00 |
| 12.00 | Respiratory Therapy | 0 | 0 | 0 | 0 | | | 12.00 |
| 13.00 | Private Duty Nursing | 0 | 0 | 0 | 0 | | | 13.00 |
| 14.00 | Clinic | 0 | 0 | 0 | 0 | | | 14.00 |
| 15.00 | Health Promotion Activities | 0 | 0 | 0 | 0 | | | 15.00 |
| 16.00 | Day Care Program | 0 | 0 | 0 | 0 | | | 16.00 |
| 17.00 | Home Delivered Meals Program | 0 | 0 | 0 | 0 | | | 17.00 |
| 18.00 | Homemaker Service | 0 | 0 | 0 | 0 | | | 18.00 |
| 19.00 | All Others (specify) | 0 | 0 | 0 | 0 | | | 19.00 |
| 19.50 | Telemedicine | 0 | 0 | 0 | 0 | | | 19.50 |
| 20.00 | Total (sum of lines 1-19) (2) | 0 | 698,406 | 129,687 | 698,406 | | | 20.00 |
| 21.00 | Unit Cost Multiplier: column 26, line 1 divided by the sum of column 26, line 20 minus column 26, line 1, rounded to 6 decimal places. | | | 0.228034 | | | | 21.00 |

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

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

| | | | |
|---|---|---|---|
| ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS | Provider CCN: 14-0001 HHA CCN: 14-7142 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-2 Part II Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Home Health Agency I | PPS |

| Cost Center Description | CAPITAL RELATED COSTS | | | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARY) | Reconciliation | ADMINISTRATIVE & GENERAL (ACCUM. COST) | |
|------------------------------------|----------------------------------|---|----------------------------|---|------------------|--|-------|
| | BLDG & FIXT (SQUARE FEET) | NEW CARDIAC REHAB (SQUARE FEET) | MVBLE EQUIP (DOLLAR VALUE) | | | | |
| | 1.00 | 1.01 | 2.00 | | | | |
| 1.00 Administrative and General | 0 | 0 | 0 | 304,163 | 0 | 74,942 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 230,620 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 65,004 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 27,576 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 2,925 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 0 | 0 | 39,918 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 0 | 0 | 39,065 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 8,264 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 19.50 Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 | 19.50 |
| 20.00 Total (sum of lines 1-19) | 0 | 0 | 0 | 304,163 | 0 | 488,314 | 20.00 |
| 21.00 Total cost to be allocated | 0 | 0 | 0 | 74,942 | 0 | 130,605 | 21.00 |
| 22.00 Unit cost multiplier | 0.000000 | 0.000000 | 0.000000 | 0.246388 | 0 | 0.267461 | 22.00 |
| Cost Center Description | OPERATION OF PLANT (SQUARE FEET) | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | CAFETERIA (FTES) | NURSING ADMINISTRATIVE (FTES) | |
| | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | 13.00 | |
| 1.00 Administrative and General | 0 | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 0 | 0 | 517 | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 Drugs | 0 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | 0 | 0 | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 19.00 |
| 19.50 Telemedicine | 0 | 0 | 0 | 0 | 0 | 0 | 19.50 |
| 20.00 Total (sum of lines 1-19) | 0 | 0 | 0 | 0 | 0 | 517 | 20.00 |
| 21.00 Total cost to be allocated | 0 | 0 | 0 | 0 | 0 | 44,776 | 21.00 |
| 22.00 Unit cost multiplier | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 86.607350 | 22.00 |

| | | | |
|---|-----------------------|---------------------------------------|--|
| ALLOCATION OF GENERAL SERVICE COSTS TO HHA COST CENTERS STATISTICAL BASIS | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-2 Part II |
| | HHA CCN: 14-7142 | Home Health Agency I | Date/Time Prepared: 11/28/2017 5:33 pm PPS |

| Cost Center Description | CENTRAL SERVICES & SUPPLY (COSTED REQUIS.) | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (TIME SPENT) | NURSING SCHOOL (ASSIGNED TIME) | | |
|------------------------------------|--|---------------------------|--|--------------------------------|--|-------|
| | 14.00 | 15.00 | 16.00 | 20.00 | | |
| 1.00 Administrative and General | 0 | 0 | 0 | 5,400 | | 1.00 |
| 2.00 Skilled Nursing Care | 0 | 0 | 0 | 0 | | 2.00 |
| 3.00 Physical Therapy | 0 | 0 | 0 | 0 | | 3.00 |
| 4.00 Occupational Therapy | 0 | 0 | 0 | 0 | | 4.00 |
| 5.00 Speech Pathology | 0 | 0 | 0 | 0 | | 5.00 |
| 6.00 Medical Social Services | 0 | 0 | 0 | 0 | | 6.00 |
| 7.00 Home Health Aide | 0 | 0 | 0 | 0 | | 7.00 |
| 8.00 Supplies (see instructions) | 0 | 0 | 0 | 0 | | 8.00 |
| 9.00 Drugs | 4,953 | 27 | 0 | 0 | | 9.00 |
| 10.00 DME | 0 | 0 | 0 | 0 | | 10.00 |
| 11.00 Home Dialysis Aide Services | 0 | 0 | 0 | 0 | | 11.00 |
| 12.00 Respiratory Therapy | 0 | 0 | 0 | 0 | | 12.00 |
| 13.00 Private Duty Nursing | 0 | 0 | 0 | 0 | | 13.00 |
| 14.00 Clinic | 0 | 0 | 0 | 0 | | 14.00 |
| 15.00 Health Promotion Activities | 0 | 0 | 0 | 0 | | 15.00 |
| 16.00 Day Care Program | 0 | 0 | 0 | 0 | | 16.00 |
| 17.00 Home Delivered Meals Program | 0 | 0 | 0 | 0 | | 17.00 |
| 18.00 Homemaker Service | 0 | 0 | 0 | 0 | | 18.00 |
| 19.00 All Others (specify) | 0 | 0 | 0 | 0 | | 19.00 |
| 19.50 Telemedicine | 0 | 0 | 0 | 0 | | 19.50 |
| 20.00 Total (sum of lines 1-19) | 4,953 | 27 | 0 | 5,400 | | 20.00 |
| 21.00 Total cost to be allocated | 0 | 10 | 0 | 34,701 | | 21.00 |
| 22.00 Unit cost multiplier | 0.000000 | 0.370370 | 0.000000 | 6.426111 | | 22.00 |

| | | | | |
|--|--|-----------------------|--------------------|--|
| APPORTIONMENT OF PATIENT SERVICE COSTS | | Provider CCN: 14-0001 | Period: 07/01/2016 | Worksheet H-3 |
| | | HHA CCN: 14-7142 | To 06/30/2017 | Part I |
| | | Title XVIII | | Date/Time Prepared: 11/28/2017 5:33 pm |
| | | Home Health Agency I | | PPS |

| Cost Center Description | From, Wkst. H-2, Part I, col. 28, line | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA Costs (cols. 1 + 2) | Total Visits | Average Cost Per Visit (col. 3 ÷ col. 4) |
|-------------------------|--|---|---------------------------------------|-------------------------------|--------------|--|
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |

| | | | | | | | | |
|--|--------------------------|------|---------|---|---------|-------|-----------|------|
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | | | |
| Cost Per Visit Computation | | | | | | | | |
| 1.00 | Skilled Nursing Care | 2.00 | 413,944 | | 413,944 | 844 | 490.45 | 1.00 |
| 2.00 | Physical Therapy | 3.00 | 101,178 | 0 | 101,178 | 435 | 232.59 | 2.00 |
| 3.00 | Occupational Therapy | 4.00 | 42,922 | 0 | 42,922 | 160 | 268.26 | 3.00 |
| 4.00 | Speech Pathology | 5.00 | 4,552 | 0 | 4,552 | 25 | 182.08 | 4.00 |
| 5.00 | Medical Social Services | 6.00 | 62,132 | | 62,132 | 5 | 12,426.40 | 5.00 |
| 6.00 | Home Health Aide | 7.00 | 60,804 | | 60,804 | 368 | 165.23 | 6.00 |
| 7.00 | Total (sum of lines 1-6) | | 685,532 | 0 | 685,532 | 1,837 | | 7.00 |

| Cost Center Description | Cost Limits | CBSA No. (1) | Program Visits | | Ratio (col. 3 ÷ col. 4) | |
|-------------------------|-------------|--------------|----------------|--|-------------------------|------------------------|
| | | | Part A | Part B | | |
| | | | | Not Subject to Deductibles & Coinsurance | | Subject to Deductibles |
| 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |

| | | | | | |
|-----------------------------|---------------------------|-------|---|-----|-------|
| Limitation Cost Computation | | | | | |
| 8.00 | Skilled Nursing Care | 99914 | 0 | 386 | 8.00 |
| 8.01 | Skilled Nursing Care | 37900 | 0 | 4 | 8.01 |
| 8.02 | Skilled Nursing Care | 44100 | 0 | 0 | 8.02 |
| 9.00 | Physical Therapy | 99914 | 0 | 252 | 9.00 |
| 9.01 | Physical Therapy | 37900 | 0 | 15 | 9.01 |
| 9.02 | Physical Therapy | 44100 | 0 | 0 | 9.02 |
| 10.00 | Occupational Therapy | 99914 | 0 | 97 | 10.00 |
| 10.01 | Occupational Therapy | 37900 | 0 | 4 | 10.01 |
| 10.02 | Occupational Therapy | 44100 | 0 | 0 | 10.02 |
| 11.00 | Speech Pathology | 99914 | 0 | 18 | 11.00 |
| 11.01 | Speech Pathology | 37900 | 0 | 0 | 11.01 |
| 11.02 | Speech Pathology | 44100 | 0 | 0 | 11.02 |
| 12.00 | Medical Social Services | 99914 | 0 | 7 | 12.00 |
| 12.01 | Medical Social Services | 37900 | 0 | 1 | 12.01 |
| 12.02 | Medical Social Services | 44100 | 0 | 0 | 12.02 |
| 13.00 | Home Health Aide | 99914 | 0 | 141 | 13.00 |
| 13.01 | Home Health Aide | 37900 | 0 | 0 | 13.01 |
| 13.02 | Home Health Aide | 44100 | 0 | 0 | 13.02 |
| 14.00 | Total (sum of lines 8-13) | | 0 | 925 | 14.00 |

| Cost Center Description | From Wkst. H-2 Part I, col. 28, line | Facility Costs (from Wkst. H-2, Part I) | Shared Ancillary Costs (from Part II) | Total HHA Costs (cols. 1 + 2) | Total Charges (from HHA Records) | Ratio (col. 3 ÷ col. 4) |
|-------------------------|--------------------------------------|---|---------------------------------------|-------------------------------|----------------------------------|-------------------------|
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 |

| | | | | | | | | |
|--------------------------------------|--------------------------|------|--------|---|--------|-------|----------|-------|
| Supplies and Drugs Cost Computations | | | | | | | | |
| 15.00 | Cost of Medical Supplies | 8.00 | 12,862 | 0 | 12,862 | 8,873 | 1.449566 | 15.00 |
| 16.00 | Cost of Drugs | 9.00 | 12 | 0 | 12 | 0 | 0.000000 | 16.00 |

| Cost Center Description | Part A | Program Visits | | Cost of Services | Part A | Part B | |
|-------------------------|--------|--|--------------------------------------|------------------|--------|--|--------------------------------------|
| | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance |
| | | | | | | | |

| | | | | | | | | |
|--|--------------------------|---|-----|--|---|---------|--|------|
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | | | |
| Cost Per Visit Computation | | | | | | | | |
| 1.00 | Skilled Nursing Care | 0 | 390 | | 0 | 191,276 | | 1.00 |
| 2.00 | Physical Therapy | 0 | 267 | | 0 | 62,102 | | 2.00 |
| 3.00 | Occupational Therapy | 0 | 101 | | 0 | 27,094 | | 3.00 |
| 4.00 | Speech Pathology | 0 | 18 | | 0 | 3,277 | | 4.00 |
| 5.00 | Medical Social Services | 0 | 8 | | 0 | 99,411 | | 5.00 |
| 6.00 | Home Health Aide | 0 | 141 | | 0 | 23,297 | | 6.00 |
| 7.00 | Total (sum of lines 1-6) | 0 | 925 | | 0 | 406,457 | | 7.00 |

| | | | | | | |
|--|--|--|--|---|---|--|
| APPORTIONMENT OF PATIENT SERVICE COSTS | | | | Provider CCN: 14-0001 HHA CCN: 14-7142 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-3 Part I Date/Time Prepared: 11/28/2017 5:33 pm |
| | | | | Title XVIII | Home Health Agency I | PPS |

| Cost Center Description | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
|--|---------------------------|---|--|--------------------------------------|------------------|--|--------------------------------------|--|
| Limitation Cost Computation | | | | | | | | |
| 8.00 | Skilled Nursing Care | | | | | | 8.00 | |
| 8.01 | Skilled Nursing Care | | | | | | 8.01 | |
| 8.02 | Skilled Nursing Care | | | | | | 8.02 | |
| 9.00 | Physical Therapy | | | | | | 9.00 | |
| 9.01 | Physical Therapy | | | | | | 9.01 | |
| 9.02 | Physical Therapy | | | | | | 9.02 | |
| 10.00 | Occupational Therapy | | | | | | 10.00 | |
| 10.01 | Occupational Therapy | | | | | | 10.01 | |
| 10.02 | Occupational Therapy | | | | | | 10.02 | |
| 11.00 | Speech Pathology | | | | | | 11.00 | |
| 11.01 | Speech Pathology | | | | | | 11.01 | |
| 11.02 | Speech Pathology | | | | | | 11.02 | |
| 12.00 | Medical Social Services | | | | | | 12.00 | |
| 12.01 | Medical Social Services | | | | | | 12.01 | |
| 12.02 | Medical Social Services | | | | | | 12.02 | |
| 13.00 | Home Health Aide | | | | | | 13.00 | |
| 13.01 | Home Health Aide | | | | | | 13.01 | |
| 13.02 | Home Health Aide | | | | | | 13.02 | |
| 14.00 | Total (sum of lines 8-13) | | | | | | 14.00 | |
| | | Program Covered Charges | | | Cost of Services | | | |
| Cost Center Description | | Part A | Part B | | Part A | Part B | | |
| | | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | |
| | | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | |
| Supplies and Drugs Cost Computations | | | | | | | | |
| 15.00 | Cost of Medical Supplies | 0 | 8,873 | 0 | 0 | 12,862 | 0 | |
| 16.00 | Cost of Drugs | | 0 | 0 | | 0 | 0 | |
| Cost Center Description | | Total Program Cost (sum of col.s. 9-10) | | | | | | |
| | | 12.00 | | | | | | |
| PART I - COMPUTATION OF LESSER OF AGGREGATE PROGRAM COST, AGGREGATE OF THE PROGRAM LIMITATION COST, OR BENEFICIARY COST LIMITATION | | | | | | | | |
| Cost Per Visit Computation | | | | | | | | |
| 1.00 | Skilled Nursing Care | 191,276 | | | | | 1.00 | |
| 2.00 | Physical Therapy | 62,102 | | | | | 2.00 | |
| 3.00 | Occupational Therapy | 27,094 | | | | | 3.00 | |
| 4.00 | Speech Pathology | 3,277 | | | | | 4.00 | |
| 5.00 | Medical Social Services | 99,411 | | | | | 5.00 | |
| 6.00 | Home Health Aide | 23,297 | | | | | 6.00 | |
| 7.00 | Total (sum of lines 1-6) | 406,457 | | | | | 7.00 | |
| Cost Center Description | | | | | | | | |
| | | 12.00 | | | | | | |
| Limitation Cost Computation | | | | | | | | |
| 8.00 | Skilled Nursing Care | | | | | | 8.00 | |
| 8.01 | Skilled Nursing Care | | | | | | 8.01 | |
| 8.02 | Skilled Nursing Care | | | | | | 8.02 | |
| 9.00 | Physical Therapy | | | | | | 9.00 | |
| 9.01 | Physical Therapy | | | | | | 9.01 | |
| 9.02 | Physical Therapy | | | | | | 9.02 | |
| 10.00 | Occupational Therapy | | | | | | 10.00 | |
| 10.01 | Occupational Therapy | | | | | | 10.01 | |
| 10.02 | Occupational Therapy | | | | | | 10.02 | |
| 11.00 | Speech Pathology | | | | | | 11.00 | |
| 11.01 | Speech Pathology | | | | | | 11.01 | |
| 11.02 | Speech Pathology | | | | | | 11.02 | |
| 12.00 | Medical Social Services | | | | | | 12.00 | |
| 12.01 | Medical Social Services | | | | | | 12.01 | |
| 12.02 | Medical Social Services | | | | | | 12.02 | |
| 13.00 | Home Health Aide | | | | | | 13.00 | |
| 13.01 | Home Health Aide | | | | | | 13.01 | |
| 13.02 | Home Health Aide | | | | | | 13.02 | |
| 14.00 | Total (sum of lines 8-13) | | | | | | 14.00 | |

| | | | | |
|--|--|---|---|---|
| APPORTIONMENT OF PATIENT SERVICE COSTS | | Provider CCN: 14-0001 HHA CCN: 14-7142 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-3 Part II Date/Time Prepared: 11/28/2017 5:33 pm |
| Title XVIII | | | Home Health Agency I | PPS |

| Cost Center Description | From Wkst. C, Part I, col. 9, line | Cost to Charge Ratio | Total HHA Charge (from provider records) | HHA Shared Ancillary Costs (col. 1 x col. 2) | Transfer to Part I as Indicated | |
|---|--|-------------------------|---|---|---------------------------------------|--------------------|
| | 0 | 1.00 | 2.00 | 3.00 | 4.00 | |
| PART II - APPORTIONMENT OF COST OF HHA SERVICES FURNISHED BY SHARED HOSPITAL DEPARTMENTS | | | | | | |
| 1.00 | Physical Therapy | 66.00 | 0.345510 | 0 | 0 | col. 2, line 2.00 |
| 2.00 | Occupational Therapy | | | | | |
| 3.00 | Speech Pathology | | | | | |
| 4.00 | Cost of Medical Supplies | 71.00 | 0.293666 | 0 | 0 | col. 2, line 15.00 |
| 5.00 | Cost of Drugs | 73.00 | 0.448936 | 0 | 0 | col. 2, line 16.00 |

| CALCULATION OF HHA REIMBURSEMENT SETTLEMENT | | Provider CCN: 14-0001 HHA CCN: 14-7142 | Period: From 07/01/2016 To 06/30/2017 | Worksheet H-4 Part I-II Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|--|---|---|---|-------|
| | | Title XVIII | Home Health Agency I | PPS | |
| | | Part A | Part B | | |
| | | | Not Subject to Deductibles & Coinsurance | Subject to Deductibles & Coinsurance | |
| | | 1.00 | 2.00 | 3.00 | |
| PART I - COMPUTATION OF THE LESSER OF REASONABLE COST OR CUSTOMARY CHARGES | | | | | |
| Reasonable Cost of Part A & Part B Services | | | | | |
| 1.00 | Reasonable cost of services (see instructions) | 0 | 0 | 0 | 1.00 |
| 2.00 | Total charges | 272,150 | 145,406 | 0 | 2.00 |
| Customary Charges | | | | | |
| 3.00 | Amount actually collected from patients liable for payment for services on a charge basis (from your records) | 0 | 0 | 0 | 3.00 |
| 4.00 | Amount that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(b) | 0 | 0 | 0 | 4.00 |
| 5.00 | Ratio of line 3 to line 4 (not to exceed 1.000000) | 0.000000 | 0.000000 | 0.000000 | 5.00 |
| 6.00 | Total customary charges (see instructions) | 272,150 | 145,406 | 0 | 6.00 |
| 7.00 | Excess of total customary charges over total reasonable cost (complete only if line 6 exceeds line 1) | 272,150 | 145,406 | 0 | 7.00 |
| 8.00 | Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 6) | 0 | 0 | 0 | 8.00 |
| 9.00 | Primary payer amounts | 0 | 0 | 0 | 9.00 |
| | | | Part A Services | Part B Services | |
| | | | 1.00 | 2.00 | |
| PART II - COMPUTATION OF HHA REIMBURSEMENT SETTLEMENT | | | | | |
| 10.00 | Total reasonable cost (see instructions) | | 0 | 0 | 10.00 |
| 11.00 | Total PPS Reimbursement - Full Episodes without Outliers | | 0 | 147,034 | 11.00 |
| 12.00 | Total PPS Reimbursement - Full Episodes with Outliers | | 0 | 0 | 12.00 |
| 13.00 | Total PPS Reimbursement - LUPA Episodes | | 0 | 7,466 | 13.00 |
| 14.00 | Total PPS Reimbursement - PEP Episodes | | 0 | 4,324 | 14.00 |
| 15.00 | Total PPS Outlier Reimbursement - Full Episodes with Outliers | | 0 | 0 | 15.00 |
| 16.00 | Total PPS Outlier Reimbursement - PEP Episodes | | 0 | 0 | 16.00 |
| 17.00 | Total Other Payments | | 0 | 0 | 17.00 |
| 18.00 | DME Payments | | 0 | 0 | 18.00 |
| 19.00 | Oxygen Payments | | 0 | 0 | 19.00 |
| 20.00 | Prosthetic and Orthotic Payments | | 0 | 0 | 20.00 |
| 21.00 | Part B deductibles billed to Medicare patients (exclude coinsurance) | | 0 | 0 | 21.00 |
| 22.00 | Subtotal (sum of lines 10 thru 20 minus line 21) | | 0 | 158,824 | 22.00 |
| 23.00 | Excess reasonable cost (from line 8) | | 0 | 0 | 23.00 |
| 24.00 | Subtotal (line 22 minus line 23) | | 0 | 158,824 | 24.00 |
| 25.00 | Coinurance billed to program patients (from your records) | | 0 | 0 | 25.00 |
| 26.00 | Net cost (line 24 minus line 25) | | 0 | 158,824 | 26.00 |
| 27.00 | Reimbursable bad debts (from your records) | | | | 27.00 |
| 28.00 | Reimbursable bad debts for dual eligible beneficiaries (see instructions) | | | | 28.00 |
| 29.00 | Total costs - current cost reporting period (line 26 plus line 27) | | 0 | 158,824 | 29.00 |
| 30.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | 0 | 0 | 30.00 |
| 30.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | 0 | 0 | 30.50 |
| 31.00 | Subtotal (see instructions) | | 0 | 158,824 | 31.00 |
| 31.01 | Sequestration adjustment (see instructions) | | 0 | 3,177 | 31.01 |
| 32.00 | Interim payments (see instructions) | | 0 | 155,648 | 32.00 |
| 33.00 | Tentative settlement (for contractor use only) | | 0 | 0 | 33.00 |
| 34.00 | Balance due provider/program (line 31 minus lines 31.01, 32, and 33) | | 0 | -1 | 34.00 |
| 35.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2 | | 0 | 0 | 35.00 |

ANALYSIS OF PAYMENTS TO HOSPITAL-BASED HHAs FOR SERVICES RENDERED TO PROGRAM BENEFICIARIES

Provider CCN: 14-0001
HHA CCN: 14-7142

Period: From 07/01/2016 To 06/30/2017

Worksheet H-5
Date/Time Prepared: 11/28/2017 5:33 pm
PPS

| | | Inpatient Part A | | Part B | | |
|-------------------------------|--|------------------|--------|-------------------|----------------------|------|
| | | mm/dd/yyyy | Amount | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | |
| 1.00 | Total interim payments paid to provider | | 0 | | 155,648 | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 3.00 |
| Program to Provider | | | | | | |
| 3.01 | | | 0 | | 0 | 3.01 |
| 3.02 | | | 0 | | 0 | 3.02 |
| 3.03 | | | 0 | | 0 | 3.03 |
| 3.04 | | | 0 | | 0 | 3.04 |
| 3.05 | | | 0 | | 0 | 3.05 |
| Provider to Program | | | | | | |
| 3.50 | | | 0 | | 0 | 3.50 |
| 3.51 | | | 0 | | 0 | 3.51 |
| 3.52 | | | 0 | | 0 | 3.52 |
| 3.53 | | | 0 | | 0 | 3.53 |
| 3.54 | | | 0 | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 0 | | 0 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. H-4, Part II, column as appropriate, line 32) | | 0 | | 155,648 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | | | 5.00 |
| Program to Provider | | | | | | |
| 5.01 | | | 0 | | 0 | 5.01 |
| 5.02 | | | 0 | | 0 | 5.02 |
| 5.03 | | | 0 | | 0 | 5.03 |
| Provider to Program | | | | | | |
| 5.50 | | | 0 | | 0 | 5.50 |
| 5.51 | | | 0 | | 0 | 5.51 |
| 5.52 | | | 0 | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 0 | | 0 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | | 1 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 0 | | 155,647 | 7.00 |
| | | | | Contractor Number | NPR Date (Mo/Day/Yr) | |
| | | 0 | | 1.00 | 2.00 | |
| 8.00 | Name of Contractor | | | | | 8.00 |

ANALYSIS OF HOSPITAL-BASED HOSPICE COSTS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0

Hospice CCN: 14-1558

To 06/30/2017

Date/Time Prepared: 11/28/2017 5:33 pm

| | Hospice I | | | | | |
|---|-----------|--------|-------------------------------------|------------------------|----------|--------|
| | SALARIES | OTHER | SUBTOTAL (col. 1 plus col. 2) | RECLASSIFI- CATIONS | SUBTOTAL | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | | | 0 | 0 | 0 | 1.00 |
| 2.00 | | | 0 | 0 | 0 | 2.00 |
| 3.00 | 5,286 | 0 | 5,286 | 0 | 5,286 | 3.00 |
| 4.00 | 30,190 | 555 | 30,745 | 2,717 | 33,462 | 4.00 |
| 5.00 | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | 0 | 29 | 29 | 0 | 29 | 8.00 |
| 9.00 | 0 | 0 | 0 | 0 | 0 | 9.00 |
| 10.00 | 0 | 618 | 618 | 0 | 618 | 10.00 |
| 11.00 | 0 | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | 0 | 730 | 730 | 0 | 730 | 12.00 |
| 13.00 | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | 0 | 0 | 0 | 0 | 0 | 14.00 |
| 15.00 | 0 | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | | | | | | 17.00 |
| DIRECT PATIENT CARE SERVICE COST CENTERS | | | | | | |
| 25.00 | 0 | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | 0 | 8,880 | 8,880 | 0 | 8,880 | 26.00 |
| 27.00 | 0 | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | 9,809 | 0 | 9,809 | 0 | 9,809 | 28.00 |
| 29.00 | 0 | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | 0 | 0 | 0 | 0 | 0 | 30.00 |
| 31.00 | 0 | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | 0 | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | 0 | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | 0 | 0 | 0 | 0 | 0 | 34.00 |
| 35.00 | 0 | 0 | 0 | 0 | 0 | 35.00 |
| 36.00 | 0 | 0 | 0 | 0 | 0 | 36.00 |
| 37.00 | 32,216 | 0 | 32,216 | 0 | 32,216 | 37.00 |
| 38.00 | 0 | 12,436 | 12,436 | 0 | 12,436 | 38.00 |
| 39.00 | 0 | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | 0 | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | 0 | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | 0 | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | 0 | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | 0 | 0 | 0 | 0 | 0 | 44.00 |
| 45.00 | 0 | 0 | 0 | 0 | 0 | 45.00 |
| 46.00 | 0 | 0 | 0 | 0 | 0 | 46.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 61.00 | 0 | 0 | 0 | 0 | 0 | 61.00 |
| 62.00 | 0 | 0 | 0 | 0 | 0 | 62.00 |
| 63.00 | 0 | 0 | 0 | 0 | 0 | 63.00 |
| 64.00 | 0 | 0 | 0 | 0 | 0 | 64.00 |
| 65.00 | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | 0 | 0 | 0 | 0 | 0 | 70.00 |
| 71.00 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 100.00 | 77,501 | 23,248 | 100,749 | 2,717 | 103,466 | 100.00 |

* Transfer the amounts in column 7 to Wkst. 0-5, column 1, line as appropriate.

** See instructions. Do not transfer the amounts in column 7 to Wkst. 0-5.

ANALYSIS OF HOSPITAL-BASED HOSPICE COSTS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0

Hospice CCN: 14-1558

To 06/30/2017

Date/Time Prepared: 11/28/2017 5:33 pm

| | | ADJUSTMENTS | TOTAL (col. 5 ± col. 6) | Hospice I |
|---|---|-------------|----------------------------|-----------|
| | | 6.00 | 7.00 | |
| GENERAL SERVICE COST CENTERS | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT* | 0 | 0 | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP* | 0 | 0 | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT* | 0 | 5,286 | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL* | 0 | 33,462 | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE* | 0 | 0 | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE* | 0 | 0 | 6.00 |
| 7.00 | HOUSEKEEPING* | 0 | 0 | 7.00 |
| 8.00 | DIETARY* | 0 | 29 | 8.00 |
| 9.00 | NURSING ADMINISTRATION* | 0 | 0 | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES* | 0 | 618 | 10.00 |
| 11.00 | MEDICAL RECORDS* | 0 | 0 | 11.00 |
| 12.00 | STAFF TRANSPORTATION* | 0 | 730 | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION* | 0 | 0 | 13.00 |
| 14.00 | PHARMACY* | 0 | 0 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES* | 0 | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE* | 0 | 0 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | 0 | 0 | 17.00 |
| DIRECT PATIENT CARE SERVICE COST CENTERS | | | | |
| 25.00 | INPATIENT CARE-CONTRACTED** | 0 | 0 | 25.00 |
| 26.00 | PHYSICIAN SERVICES** | 0 | 8,880 | 26.00 |
| 27.00 | NURSE PRACTITIONER** | 0 | 0 | 27.00 |
| 28.00 | REGISTERED NURSE** | 0 | 9,809 | 28.00 |
| 29.00 | LPN/LVN** | 0 | 0 | 29.00 |
| 30.00 | PHYSICAL THERAPY** | 0 | 0 | 30.00 |
| 31.00 | OCCUPATIONAL THERAPY** | 0 | 0 | 31.00 |
| 32.00 | SPEECH/LANGUAGE PATHOLOGY** | 0 | 0 | 32.00 |
| 33.00 | MEDICAL SOCIAL SERVICES** | 0 | 0 | 33.00 |
| 34.00 | SPIRITUAL COUNSELING** | 0 | 0 | 34.00 |
| 35.00 | DIETARY COUNSELING** | 0 | 0 | 35.00 |
| 36.00 | COUNSELING - OTHER** | 0 | 0 | 36.00 |
| 37.00 | HOSPICE AIDE & HOME MAKER SERVICES** | 0 | 32,216 | 37.00 |
| 38.00 | DURABLE MEDICAL EQUIPMENT/OXYGEN** | 0 | 12,436 | 38.00 |
| 39.00 | PATIENT TRANSPORTATION** | 0 | 0 | 39.00 |
| 40.00 | IMAGING SERVICES** | 0 | 0 | 40.00 |
| 41.00 | LABS & DIAGNOSTICS** | 0 | 0 | 41.00 |
| 42.00 | MEDICAL SUPPLIES-NON-ROUTINE** | 0 | 0 | 42.00 |
| 43.00 | OUTPATIENT SERVICES** | 0 | 0 | 43.00 |
| 44.00 | PALLIATIVE RADIATION THERAPY** | 0 | 0 | 44.00 |
| 45.00 | PALLIATIVE CHEMOTHERAPY** | 0 | 0 | 45.00 |
| 46.00 | OTHER PATIENT CARE SERVICES (SPECIFY)** | 0 | 0 | 46.00 |
| NONREIMBURSABLE COST CENTERS | | | | |
| 60.00 | BEREAVEMENT PROGRAM * | 0 | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM * | 0 | 0 | 61.00 |
| 62.00 | FUNDRAISING* | 0 | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS* | 0 | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM* | 0 | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES* | 0 | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE* | 0 | 0 | 66.00 |
| 67.00 | ADVERTISING* | 0 | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING* | 0 | 0 | 68.00 |
| 69.00 | THRIFT STORE* | 0 | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD* | 0 | 0 | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY)* | 0 | 0 | 71.00 |
| 100.00 | TOTAL | 0 | 103,466 | 100.00 |

* Transfer the amounts in column 7 to Wkst. 0-5, column 1, line as appropriate.

** See instructions. Do not transfer the amounts in column 7 to Wkst. 0-5.

| | | | |
|--|---|---|--|
| ANALYSIS OF HOSPITAL-BASED HOSPICE COSTS FOR HOSPICE ROUTINE HOME CARE | Provider CCN: 14-0001 Hospice CCN: 14-1558 | Period: From 07/01/2016 To 06/30/2017 | Worksheet 0-2 Date/Time Prepared: 11/28/2017 5:33 pm |
|--|---|---|--|

| | | SALARIES | OTHER | SUBTOTAL (col. 1 + col. 2) | Hospice I RECLASSIFI - CATIONS | SUBTOTAL | |
|--|---------------------------------------|----------|--------|----------------------------------|--------------------------------------|----------|--------|
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| DI RECT PATIENT CARE SERVICE COST CENTERS | | | | | | | |
| 25.00 | INPATIENT CARE-CONTRACTED | | | | | | 25.00 |
| 26.00 | PHYSICIAN SERVICES | 0 | 8,854 | 8,854 | 0 | 8,854 | 26.00 |
| 27.00 | NURSE PRACTITIONER | 0 | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | REGISTERED NURSE | 9,780 | 0 | 9,780 | 0 | 9,780 | 28.00 |
| 29.00 | LPN/LVN | 0 | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 30.00 |
| 31.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | SPEECH/LANGUAGE PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | MEDICAL SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | SPIRITUAL COUNSELING | 0 | 0 | 0 | 0 | 0 | 34.00 |
| 35.00 | DIETARY COUNSELING | 0 | 0 | 0 | 0 | 0 | 35.00 |
| 36.00 | COUNSELING - OTHER | 0 | 0 | 0 | 0 | 0 | 36.00 |
| 37.00 | HOSPICE AIDE & HOME MAKER SERVICES | 32,121 | 0 | 32,121 | 0 | 32,121 | 37.00 |
| 38.00 | DURABLE MEDICAL EQUIPMENT/OXYGEN | 0 | 12,436 | 12,436 | 0 | 12,436 | 38.00 |
| 39.00 | PATIENT TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | IMAGING SERVICES | 0 | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | LABS & DIAGNOSTICS | 0 | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | MEDICAL SUPPLIES-NON-ROUTINE | 0 | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | OUTPATIENT SERVICES | 0 | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | PALLIATIVE RADIATION THERAPY | 0 | 0 | 0 | 0 | 0 | 44.00 |
| 45.00 | PALLIATIVE CHEMOTHERAPY | 0 | 0 | 0 | 0 | 0 | 45.00 |
| 46.00 | OTHER PATIENT CARE SERVICES (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 46.00 |
| 100.00 | TOTAL * | 41,901 | 21,290 | 63,191 | 0 | 63,191 | 100.00 |

* Transfer the amount in column 7 to Wkst. 0-5, column 1, line 51.

| | | ADJUSTMENTS | TOTAL (col. 5 ± col. 6) | |
|--|---------------------------------------|-------------|----------------------------|--------|
| | | 6.00 | 7.00 | |
| DI RECT PATIENT CARE SERVICE COST CENTERS | | | | |
| 25.00 | INPATIENT CARE-CONTRACTED | | | 25.00 |
| 26.00 | PHYSICIAN SERVICES | 0 | 8,854 | 26.00 |
| 27.00 | NURSE PRACTITIONER | 0 | 0 | 27.00 |
| 28.00 | REGISTERED NURSE | 0 | 9,780 | 28.00 |
| 29.00 | LPN/LVN | 0 | 0 | 29.00 |
| 30.00 | PHYSICAL THERAPY | 0 | 0 | 30.00 |
| 31.00 | OCCUPATIONAL THERAPY | 0 | 0 | 31.00 |
| 32.00 | SPEECH/LANGUAGE PATHOLOGY | 0 | 0 | 32.00 |
| 33.00 | MEDICAL SOCIAL SERVICES | 0 | 0 | 33.00 |
| 34.00 | SPIRITUAL COUNSELING | 0 | 0 | 34.00 |
| 35.00 | DIETARY COUNSELING | 0 | 0 | 35.00 |
| 36.00 | COUNSELING - OTHER | 0 | 0 | 36.00 |
| 37.00 | HOSPICE AIDE & HOME MAKER SERVICES | 0 | 32,121 | 37.00 |
| 38.00 | DURABLE MEDICAL EQUIPMENT/OXYGEN | 0 | 12,436 | 38.00 |
| 39.00 | PATIENT TRANSPORTATION | 0 | 0 | 39.00 |
| 40.00 | IMAGING SERVICES | 0 | 0 | 40.00 |
| 41.00 | LABS & DIAGNOSTICS | 0 | 0 | 41.00 |
| 42.00 | MEDICAL SUPPLIES-NON-ROUTINE | 0 | 0 | 42.00 |
| 43.00 | OUTPATIENT SERVICES | 0 | 0 | 43.00 |
| 44.00 | PALLIATIVE RADIATION THERAPY | 0 | 0 | 44.00 |
| 45.00 | PALLIATIVE CHEMOTHERAPY | 0 | 0 | 45.00 |
| 46.00 | OTHER PATIENT CARE SERVICES (SPECIFY) | 0 | 0 | 46.00 |
| 100.00 | TOTAL * | 0 | 63,191 | 100.00 |

* Transfer the amount in column 7 to Wkst. 0-5, column 1, line 51.

ANALYSIS OF HOSPITAL-BASED HOSPICE COSTS FOR HOSPICE INPATIENT RESPIRE CARE

Provider CCN: 14-0001
Hospice CCN: 14-1558

Period:
From 07/01/2016
To 06/30/2017

Worksheet 0-3
Date/Time Prepared:
11/28/2017 5:33 pm

| | Hospice I | | | | | SUBTOTAL | |
|--|---------------------------------------|-------|----------------------------------|------------------------|------|----------|--------|
| | SALARIES | OTHER | SUBTOTAL (col. 1 + col. 2) | RECLASSIFI- CATIONS | | | |
| | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | | |
| DI RECT PATIENT CARE SERVICE COST CENTERS | | | | | | | |
| 25.00 | INPATIENT CARE-CONTRACTED | 0 | 0 | 0 | 0 | 0 | 25.00 |
| 26.00 | PHYSICIAN SERVICES | 0 | 26 | 26 | 0 | 26 | 26.00 |
| 27.00 | NURSE PRACTITIONER | 0 | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | REGISTERED NURSE | 29 | 0 | 29 | 0 | 29 | 28.00 |
| 29.00 | LPN/LVN | 0 | 0 | 0 | 0 | 0 | 29.00 |
| 30.00 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 30.00 |
| 31.00 | OCCUPATIONAL THERAPY | 0 | 0 | 0 | 0 | 0 | 31.00 |
| 32.00 | SPEECH/LANGUAGE PATHOLOGY | 0 | 0 | 0 | 0 | 0 | 32.00 |
| 33.00 | MEDICAL SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 33.00 |
| 34.00 | SPIRITUAL COUNSELING | 0 | 0 | 0 | 0 | 0 | 34.00 |
| 35.00 | DIETARY COUNSELING | 0 | 0 | 0 | 0 | 0 | 35.00 |
| 36.00 | COUNSELING - OTHER | 0 | 0 | 0 | 0 | 0 | 36.00 |
| 37.00 | HOSPICE AIDE & HOME MAKER SERVICES | 95 | 0 | 95 | 0 | 95 | 37.00 |
| 38.00 | DURABLE MEDICAL EQUIPMENT/OXYGEN | | | | | | 38.00 |
| 39.00 | PATIENT TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 39.00 |
| 40.00 | IMAGING SERVICES | 0 | 0 | 0 | 0 | 0 | 40.00 |
| 41.00 | LABS & DIAGNOSTICS | 0 | 0 | 0 | 0 | 0 | 41.00 |
| 42.00 | MEDICAL SUPPLIES-NON-ROUTINE | 0 | 0 | 0 | 0 | 0 | 42.00 |
| 43.00 | OUTPATIENT SERVICES | 0 | 0 | 0 | 0 | 0 | 43.00 |
| 44.00 | PALLIATIVE RADIATION THERAPY | 0 | 0 | 0 | 0 | 0 | 44.00 |
| 45.00 | PALLIATIVE CHEMOTHERAPY | 0 | 0 | 0 | 0 | 0 | 45.00 |
| 46.00 | OTHER PATIENT CARE SERVICES (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 46.00 |
| 100.00 | TOTAL * | 124 | 26 | 150 | 0 | 150 | 100.00 |

* Transfer the amount in column 7 to Wkst. 0-5, column 1, line 52.

| | ADJUSTMENTS | TOTAL (col. 5 | |
|--|---------------------------------------|---------------|--------|
| | 6.00 | ± col. 6) | |
| DI RECT PATIENT CARE SERVICE COST CENTERS | | | |
| 25.00 | INPATIENT CARE-CONTRACTED | 0 | 25.00 |
| 26.00 | PHYSICIAN SERVICES | 26 | 26.00 |
| 27.00 | NURSE PRACTITIONER | 0 | 27.00 |
| 28.00 | REGISTERED NURSE | 29 | 28.00 |
| 29.00 | LPN/LVN | 0 | 29.00 |
| 30.00 | PHYSICAL THERAPY | 0 | 30.00 |
| 31.00 | OCCUPATIONAL THERAPY | 0 | 31.00 |
| 32.00 | SPEECH/LANGUAGE PATHOLOGY | 0 | 32.00 |
| 33.00 | MEDICAL SOCIAL SERVICES | 0 | 33.00 |
| 34.00 | SPIRITUAL COUNSELING | 0 | 34.00 |
| 35.00 | DIETARY COUNSELING | 0 | 35.00 |
| 36.00 | COUNSELING - OTHER | 0 | 36.00 |
| 37.00 | HOSPICE AIDE & HOME MAKER SERVICES | 95 | 37.00 |
| 38.00 | DURABLE MEDICAL EQUIPMENT/OXYGEN | | 38.00 |
| 39.00 | PATIENT TRANSPORTATION | 0 | 39.00 |
| 40.00 | IMAGING SERVICES | 0 | 40.00 |
| 41.00 | LABS & DIAGNOSTICS | 0 | 41.00 |
| 42.00 | MEDICAL SUPPLIES-NON-ROUTINE | 0 | 42.00 |
| 43.00 | OUTPATIENT SERVICES | 0 | 43.00 |
| 44.00 | PALLIATIVE RADIATION THERAPY | 0 | 44.00 |
| 45.00 | PALLIATIVE CHEMOTHERAPY | 0 | 45.00 |
| 46.00 | OTHER PATIENT CARE SERVICES (SPECIFY) | 0 | 46.00 |
| 100.00 | TOTAL * | 150 | 100.00 |

* Transfer the amount in column 7 to Wkst. 0-5, column 1, line 52.

COST ALLOCATION - DETERMINATION OF HOSPITAL-BASED HOSPICE NET EXPENSES FOR ALLOCATION

Provider CCN: 14-0001
 Hospice CCN: 14-1558

Period:
 From 07/01/2016
 To 06/30/2017

Worksheet 0-5
 Date/Time Prepared:
 11/28/2017 5:33 pm

| Descriptions | | Hospice I | | |
|-------------------------------------|-------------------------------------|--|--|--------------------------------------|
| | | HOSPICE DIRECT EXPENSES (see instructions) | GENERAL SERVICE EXPENSES FROM WKST B PART I (see instructions) | TOTAL EXPENSES (sum of col s. 1 + 2) |
| | | 1.00 | 2.00 | 3.00 |
| GENERAL SERVICE COST CENTERS | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | 0 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | 0 | 0 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | 5,286 | 19,095 | 24,381 |
| 4.00 | ADMINISTRATIVE & GENERAL | 33,462 | 32,780 | 66,242 |
| 5.00 | PLANT OPERATION & MAINTENANCE | 0 | 0 | 0 |
| 6.00 | LAUNDRY & LINEN SERVICE | 0 | 0 | 0 |
| 7.00 | HOUSEKEEPING | 0 | 0 | 0 |
| 8.00 | DIETARY | 29 | 0 | 29 |
| 9.00 | NURSING ADMINISTRATION | 0 | 10,653 | 10,653 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | 618 | 0 | 618 |
| 11.00 | MEDICAL RECORDS | 0 | 0 | 0 |
| 12.00 | STAFF TRANSPORTATION | 730 | 0 | 730 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | 0 | 0 | 0 |
| 14.00 | PHARMACY | 0 | 3,799 | 3,799 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | 0 | 0 | 0 |
| 16.00 | OTHER GENERAL SERVICE | 0 | 30,845 | 30,845 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | 0 | 0 | 0 |
| LEVEL OF CARE | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | 0 | 0 | 0 |
| 51.00 | HOSPICE ROUTINE HOME CARE | 63,191 | 0 | 63,191 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 150 | 0 | 150 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 |
| NONREIMBURSABLE COST CENTERS | | | | |
| 60.00 | BEREAVEMENT PROGRAM | 0 | 0 | 0 |
| 61.00 | VOLUNTEER PROGRAM | 0 | 0 | 0 |
| 62.00 | FUNDRAISING | 0 | 0 | 0 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | 0 | 0 | 0 |
| 64.00 | PALLIATIVE CARE PROGRAM | 0 | 0 | 0 |
| 65.00 | OTHER PHYSICIAN SERVICES | 0 | 0 | 0 |
| 66.00 | RESIDENTIAL CARE | 0 | 0 | 0 |
| 67.00 | ADVERTISING | 0 | 0 | 0 |
| 68.00 | TELEHEALTH/TELEMONITORING | 0 | 0 | 0 |
| 69.00 | THRIFT STORE | 0 | 0 | 0 |
| 70.00 | NURSING FACILITY ROOM & BOARD | 0 | 0 | 0 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 |
| 99.00 | NEGATIVE COST CENTER | 0 | 0 | 0 |
| 100.00 | TOTAL | 103,466 | 97,172 | 200,638 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0-6

Hospice CCN: 14-1558

To 06/30/2017

Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Descriptions | TOTAL EXPENSES | CAP REL BLDG & FIX | CAP REL MVBLE EQUIP | EMPLOYEE BENEFITS DEPARTMENT | SUBTOTAL | |
|-------------------------------------|-------------------------------------|--------------------|---------------------|------------------------------|----------|--------|
| | 0 | 1.00 | 2.00 | 3.00 | 3A | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | 0 | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | 0 | | 0 | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | 24,381 | 0 | 0 | 24,381 | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | 66,242 | 0 | 0 | 24,381 | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | HOUSEKEEPING | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | DIETARY | 29 | 0 | 0 | 0 | 8.00 |
| 9.00 | NURSING ADMINISTRATION | 10,653 | 0 | 0 | 0 | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | 618 | 0 | 0 | 0 | 10.00 |
| 11.00 | MEDICAL RECORDS | 0 | 0 | 0 | 0 | 11.00 |
| 12.00 | STAFF TRANSPORTATION | 730 | 0 | 0 | 0 | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | PHARMACY | 3,799 | 0 | 0 | 0 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | 0 | 0 | 0 | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | 30,845 | 0 | 0 | 0 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | | 0 | 0 | | 17.00 |
| LEVEL OF CARE | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | 0 | | | 0 | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | 63,191 | | | 0 | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 150 | 0 | 0 | 0 | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | 0 | 0 | 0 | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | 0 | 0 | 0 | 0 | 61.00 |
| 62.00 | FUNDRAISING | 0 | 0 | 0 | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | 0 | 0 | 0 | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | 0 | 0 | 0 | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | ADVERTISING | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | THRIFT STORE | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | 0 | | | 0 | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 | 0 | 71.00 |
| 99.00 | NEGATIVE COST CENTER | 0 | 0 | 0 | 0 | 99.00 |
| 100.00 | TOTAL | 200,638 | 0 | 0 | 24,381 | 100.00 |

| | | | | |
|--|--|-----------------------|-------------------------|--|
| COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS | | Provider CCN: 14-0001 | Period: From 07/01/2016 | Worksheet 0-6 |
| | | Hospice CCN: 14-1558 | To 06/30/2017 | Part I |
| | | | | Date/Time Prepared: 11/28/2017 5:33 pm |

| Descriptions | Hospice I | | | | | |
|-------------------------------------|--------------------------|-------------------------------|-------------------------|--------------|---------|--------|
| | ADMINISTRATIVE & GENERAL | PLANT OPERATION & MAINTENANCE | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | DIETARY | |
| | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | | | | | | 1.00 |
| 2.00 | | | | | | 2.00 |
| 3.00 | | | | | | 3.00 |
| 4.00 | 90,623 | | | | | 4.00 |
| 5.00 | 0 | 0 | | | | 5.00 |
| 6.00 | 0 | 0 | 0 | | | 6.00 |
| 7.00 | 0 | 0 | | 0 | | 7.00 |
| 8.00 | 24 | 0 | | 0 | 53 | 8.00 |
| 9.00 | 8,775 | 0 | | 0 | | 9.00 |
| 10.00 | 509 | 0 | | 0 | | 10.00 |
| 11.00 | 0 | 0 | | 0 | | 11.00 |
| 12.00 | 601 | 0 | | 0 | | 12.00 |
| 13.00 | 0 | 0 | | 0 | | 13.00 |
| 14.00 | 3,129 | 0 | | 0 | | 14.00 |
| 15.00 | 0 | 0 | | 0 | | 15.00 |
| 16.00 | 25,408 | 0 | | 0 | | 16.00 |
| 17.00 | 0 | 0 | | 0 | | 17.00 |
| LEVEL OF CARE | | | | | | |
| 50.00 | 0 | | | | | 50.00 |
| 51.00 | 52,053 | | | | | 51.00 |
| 52.00 | 124 | 0 | 0 | 0 | 53 | 52.00 |
| 53.00 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | 0 | 0 | | 0 | | 60.00 |
| 61.00 | 0 | 0 | | 0 | | 61.00 |
| 62.00 | 0 | 0 | | 0 | | 62.00 |
| 63.00 | 0 | 0 | | 0 | | 63.00 |
| 64.00 | 0 | 0 | | 0 | | 64.00 |
| 65.00 | 0 | 0 | | 0 | | 65.00 |
| 66.00 | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 0 | 0 | | 0 | | 67.00 |
| 68.00 | 0 | 0 | | 0 | | 68.00 |
| 69.00 | 0 | 0 | | 0 | | 69.00 |
| 70.00 | | | | | | 70.00 |
| 71.00 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 99.00 | 0 | 0 | 0 | 0 | 0 | 99.00 |
| 100.00 | 90,623 | 0 | 0 | 0 | 53 | 100.00 |

| | | | | |
|--|--|---|---|--|
| COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS | | Provider CCN: 14-0001 Hospice CCN: 14-1558 | Period: From 07/01/2016 To 06/30/2017 | Worksheet 0-6 Part I Date/Time Prepared: 11/28/2017 5:33 pm |
|--|--|---|---|--|

| Descriptions | Hospice I | | | | | |
|-------------------------------------|-------------------------------------|--------------------------------|--------------------|-------------------------|--------------------------------------|--------|
| | NURSING ADMINISTRATIVE | ROUTINE MEDICAL SUPPLIES | MEDICAL RECORDS | STAFF TRANSPORTATION | VOLUNTEER SERVICE COORDINATION | |
| | 9.00 | 10.00 | 11.00 | 12.00 | 13.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | | | | | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | | | | | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | | | | | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | | | | | 6.00 |
| 7.00 | HOUSEKEEPING | | | | | 7.00 |
| 8.00 | DIETARY | | | | | 8.00 |
| 9.00 | NURSING ADMINISTRATION | 19,428 | | | | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | 0 | 1,127 | | | 10.00 |
| 11.00 | MEDICAL RECORDS | 0 | | 0 | | 11.00 |
| 12.00 | STAFF TRANSPORTATION | 0 | | | 1,331 | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | 0 | | | 0 | 13.00 |
| 14.00 | PHARMACY | 0 | | | 0 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | 0 | | | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | 0 | | | 0 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | | | | | 17.00 |
| LEVEL OF CARE | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | 0 | 0 | 0 | 0 | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | 19,428 | 1,124 | 0 | 1,331 | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 0 | 3 | 0 | 0 | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | 0 | | | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | 0 | | | 0 | 61.00 |
| 62.00 | FUNDRAISING | 0 | | | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | 0 | | | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | 0 | | | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | 0 | | | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE | 0 | | | 0 | 66.00 |
| 67.00 | ADVERTISING | 0 | | | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | 0 | | | 0 | 68.00 |
| 69.00 | THRIFT STORE | 0 | | | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | | | | | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | | | 0 | 71.00 |
| 99.00 | NEGATIVE COST CENTER | 0 | 0 | 0 | 0 | 99.00 |
| 100.00 | TOTAL | 19,428 | 1,127 | 0 | 1,331 | 100.00 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0-6

Hospice CCN: 14-1558

To 06/30/2017

Part I
Date/Time Prepared:
11/28/2017 5:33 pm

| Descriptions | Hospice I | | | | TOTAL | |
|-------------------------------------|-----------|---|--------------------------|--|---------|--------|
| | PHARMACY | PHYSICIAN ADMINISTRATIVE SERVICES | OTHER GENERAL SERVICE | PATIENT/ RESIDENTIAL CARE SERVICES | | |
| | 14.00 | 15.00 | 16.00 | 17.00 | 18.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | | | | | | 1.00 |
| 2.00 | | | | | | 2.00 |
| 3.00 | | | | | | 3.00 |
| 4.00 | | | | | | 4.00 |
| 5.00 | | | | | | 5.00 |
| 6.00 | | | | | | 6.00 |
| 7.00 | | | | | | 7.00 |
| 8.00 | | | | | | 8.00 |
| 9.00 | | | | | | 9.00 |
| 10.00 | | | | | | 10.00 |
| 11.00 | | | | | | 11.00 |
| 12.00 | | | | | | 12.00 |
| 13.00 | | | | | | 13.00 |
| 14.00 | 6,928 | | | | | 14.00 |
| 15.00 | 0 | 0 | | | | 15.00 |
| 16.00 | 0 | | 56,253 | | | 16.00 |
| 17.00 | | | | 0 | | 17.00 |
| LEVEL OF CARE | | | | | | |
| 50.00 | 0 | 0 | 0 | | 0 | 50.00 |
| 51.00 | 6,908 | 0 | 56,253 | | 200,288 | 51.00 |
| 52.00 | 20 | 0 | 0 | 0 | 350 | 52.00 |
| 53.00 | 0 | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | 0 | | 0 | | 0 | 60.00 |
| 61.00 | 0 | | 0 | | 0 | 61.00 |
| 62.00 | 0 | | 0 | | 0 | 62.00 |
| 63.00 | 0 | | 0 | | 0 | 63.00 |
| 64.00 | 0 | | 0 | | 0 | 64.00 |
| 65.00 | 0 | | 0 | | 0 | 65.00 |
| 66.00 | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | 0 | | 0 | | 0 | 67.00 |
| 68.00 | 0 | | 0 | | 0 | 68.00 |
| 69.00 | 0 | | 0 | | 0 | 69.00 |
| 70.00 | 0 | | 0 | | 0 | 70.00 |
| 71.00 | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 99.00 | 0 | 0 | 0 | 0 | 0 | 99.00 |
| 100.00 | 6,928 | 0 | 56,253 | 0 | 200,638 | 100.00 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS
STATISTICAL BASIS

Provider CCN: 14-0001
Hospice CCN: 14-1558

Period:
From 07/01/2016
To 06/30/2017

Worksheet 0-6
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Descriptions | | Hospice I | | | | ADMINISTRATIVE & GENERAL (ACCUMULATED COSTS) | |
|-------------------------------------|--|----------------------------------|------------------------------------|---|----------------|--|--------|
| | | CAP REL BLDG & FIX (SQUARE FEET) | CAP REL MVBLE EQUIP (DOLLAR VALUE) | EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARIES) | RECONCILIATION | | |
| | | 1.00 | 2.00 | 3.00 | 4A | 4.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | 0 | | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | | 0 | | | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | | | 77,501 | | | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | | | 77,501 | -90,623 | 110,015 | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | | | 0 | 0 | 0 | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | | | 0 | 0 | 0 | 6.00 |
| 7.00 | HOUSEKEEPING | | | 0 | 0 | 0 | 7.00 |
| 8.00 | DIETARY | | | 0 | 0 | 29 | 8.00 |
| 9.00 | NURSING ADMINISTRATION | | | 0 | 0 | 10,653 | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | | | 0 | 0 | 618 | 10.00 |
| 11.00 | MEDICAL RECORDS | | | 0 | 0 | 0 | 11.00 |
| 12.00 | STAFF TRANSPORTATION | | | 0 | 0 | 730 | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | | | 0 | 0 | 0 | 13.00 |
| 14.00 | PHARMACY | | | 0 | 0 | 3,799 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | | | 0 | 0 | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | | | 0 | 0 | 30,845 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | | | 0 | 0 | 0 | 17.00 |
| LEVEL OF CARE | | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | | | 0 | 0 | 0 | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | | | 0 | 0 | 63,191 | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 0 | 0 | 0 | 0 | 150 | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | 0 | 0 | 0 | 0 | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | 0 | 0 | 0 | 0 | 0 | 61.00 |
| 62.00 | FUNDRAISING | 0 | 0 | 0 | 0 | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | 0 | 0 | 0 | 0 | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | 0 | 0 | 0 | 0 | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | 0 | 0 | 0 | 0 | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | 0 | 0 | 0 | 0 | 0 | 68.00 |
| 69.00 | THRIFT STORE | 0 | 0 | 0 | 0 | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | 0 | 0 | 0 | 0 | 0 | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 99.00 | NEGATIVE COST CENTER | | | | | | 99.00 |
| 100.00 | COST TO BE ALLOCATED (per Wkst. 0-6, Part I) | | | 24,381 | | 90,623 | 100.00 |
| 101.00 | UNIT COST MULTIPLIER | 0.000000 | 0.000000 | 0.314589 | | 0.823733 | 101.00 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS
STATISTICAL BASIS

Provider CCN: 14-0001
Hospice CCN: 14-1558

Period:
From 07/01/2016
To 06/30/2017

Worksheet 0-6
Part 11
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Descriptions | | Hospice I | | | | | |
|-------------------------------------|--|--|---|-------------------------------|----------------------------------|---|--------|
| | | PLANT OPERATION & MAINTENANCE (SQUARE FEET) | LAUNDRY & LINEN SERVICE (IN-FACILITY DAYS) | HOUSEKEEPING (SQUARE FEET) | DIETARY (IN-FACILITY DAYS) | NURSING ADMINISTRATION (DIRECT NURS. HRS.) | |
| | | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | | | | | | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | | | | | | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | 0 | | | | | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | 0 | 0 | | | | 6.00 |
| 7.00 | HOUSEKEEPING | 0 | | 0 | | | 7.00 |
| 8.00 | DIETARY | 0 | | 0 | 4 | | 8.00 |
| 9.00 | NURSING ADMINISTRATION | 0 | | 0 | | 123 | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | 0 | | 0 | | 0 | 10.00 |
| 11.00 | MEDICAL RECORDS | 0 | | 0 | | 0 | 11.00 |
| 12.00 | STAFF TRANSPORTATION | 0 | | 0 | | 0 | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | 0 | | 0 | | 0 | 13.00 |
| 14.00 | PHARMACY | 0 | | 0 | | 0 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | 0 | | 0 | | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | 0 | | 0 | | 0 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | 0 | | 0 | | 0 | 17.00 |
| LEVEL OF CARE | | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | | | | | 0 | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | | | | | 123 | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 0 | 0 | 0 | 4 | 0 | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | 0 | | 0 | | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | 0 | | 0 | | 0 | 61.00 |
| 62.00 | FUNDRAISING | 0 | | 0 | | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | 0 | | 0 | | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | 0 | | 0 | | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | 0 | | 0 | | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE | 0 | 0 | 0 | 0 | 0 | 66.00 |
| 67.00 | ADVERTISING | 0 | | 0 | | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | 0 | | 0 | | 0 | 68.00 |
| 69.00 | THRIFT STORE | 0 | | 0 | | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | | | | | | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 | 0 | 0 | 71.00 |
| 99.00 | NEGATIVE COST CENTER | | | | | | 99.00 |
| 100.00 | COST TO BE ALLOCATED (per Wkst. 0-6, Part 1) | | | | | 53 | 19,428 |
| 101.00 | UNIT COST MULTIPLIER | 0.000000 | 0.000000 | 0.000000 | 13.250000 | 157.951220 | 101.00 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS
STATISTICAL BASIS

Provider CCN: 14-0001
Hospice CCN: 14-1558

Period:
From 07/01/2016
To 06/30/2017

Worksheet 0-6
Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Descriptions | | Hospice I | | | | | |
|-------------------------------------|--|---|--------------------------------|--------------------------------|---|--------------------|--------|
| | | ROUTINE MEDICAL SUPPLIES (PATIENT DAYS) | MEDICAL RECORDS (PATIENT DAYS) | STAFF TRANSPORTATION (MILEAGE) | VOLUNTEER SERVICE COORDINATION (HOURS OF SERVICE) | PHARMACY (CHARGES) | |
| | | 10.00 | 11.00 | 12.00 | 13.00 | 14.00 | |
| GENERAL SERVICE COST CENTERS | | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | | | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | | | | | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | | | | | | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | | | | | | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | | | | | | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | | | | | | 6.00 |
| 7.00 | HOUSEKEEPING | | | | | | 7.00 |
| 8.00 | DIETARY | | | | | | 8.00 |
| 9.00 | NURSING ADMINISTRATION | | | | | | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | 1,358 | | | | | 10.00 |
| 11.00 | MEDICAL RECORDS | | 0 | | | | 11.00 |
| 12.00 | STAFF TRANSPORTATION | | | 100 | | | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | | | 0 | 0 | | 13.00 |
| 14.00 | PHARMACY | | | 0 | 0 | 10,229 | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | | | 0 | 0 | 0 | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | | | 0 | 0 | 0 | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | | | | | | 17.00 |
| LEVEL OF CARE | | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | 0 | 0 | 0 | 0 | 0 | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | 1,354 | 0 | 100 | 0 | 10,199 | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 4 | 0 | 0 | 0 | 30 | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | 0 | 0 | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | | | 0 | 0 | 0 | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | | | 0 | 0 | 0 | 61.00 |
| 62.00 | FUNDRAISING | | | 0 | 0 | 0 | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | | | 0 | 0 | 0 | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | | | 0 | 0 | 0 | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | | | 0 | 0 | 0 | 65.00 |
| 66.00 | RESIDENTIAL CARE | | | 0 | 0 | 0 | 66.00 |
| 67.00 | ADVERTISING | | | 0 | 0 | 0 | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | | | 0 | 0 | 0 | 68.00 |
| 69.00 | THRIFT STORE | | | 0 | 0 | 0 | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | | | 0 | 0 | 0 | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | | | 0 | 0 | 0 | 71.00 |
| 99.00 | NEGATIVE COST CENTER | | | | | | 99.00 |
| 100.00 | COST TO BE ALLOCATED (per Wkst. 0-6, Part I) | 1,127 | 0 | 1,331 | 0 | 6,928 | 100.00 |
| 101.00 | UNIT COST MULTIPLIER | 0.829897 | 0.000000 | 13.310000 | 0.000000 | 0.677290 | 101.00 |

COST ALLOCATION - HOSPITAL-BASED HOSPICE GENERAL SERVICE COSTS
STATISTICAL BASIS

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0-6

Hospice CCN: 14-1558

To 06/30/2017

Part II
Date/Time Prepared:
11/28/2017 5:33 pm

| Cost Center Descriptions | | PHYSICIAN ADMINISTRATIVE SERVICES (PATIENT DAYS) | OTHER GENERAL SERVICE (SPECIFY BASIS) | PATIENT/ RESIDENTIAL CARE SERVICES (IN-FACILITY DAYS) | Hospice I | |
|-------------------------------------|--|--|--|---|-----------|--------|
| | | 15.00 | 16.00 | 17.00 | | |
| GENERAL SERVICE COST CENTERS | | | | | | |
| 1.00 | CAP REL COSTS-BLDG & FIXT | | | | | 1.00 |
| 2.00 | CAP REL COSTS-MVBLE EQUIP | | | | | 2.00 |
| 3.00 | EMPLOYEE BENEFITS DEPARTMENT | | | | | 3.00 |
| 4.00 | ADMINISTRATIVE & GENERAL | | | | | 4.00 |
| 5.00 | PLANT OPERATION & MAINTENANCE | | | | | 5.00 |
| 6.00 | LAUNDRY & LINEN SERVICE | | | | | 6.00 |
| 7.00 | HOUSEKEEPING | | | | | 7.00 |
| 8.00 | DIETARY | | | | | 8.00 |
| 9.00 | NURSING ADMINISTRATION | | | | | 9.00 |
| 10.00 | ROUTINE MEDICAL SUPPLIES | | | | | 10.00 |
| 11.00 | MEDICAL RECORDS | | | | | 11.00 |
| 12.00 | STAFF TRANSPORTATION | | | | | 12.00 |
| 13.00 | VOLUNTEER SERVICE COORDINATION | | | | | 13.00 |
| 14.00 | PHARMACY | | | | | 14.00 |
| 15.00 | PHYSICIAN ADMINISTRATIVE SERVICES | 0 | | | | 15.00 |
| 16.00 | OTHER GENERAL SERVICE | | 100 | | | 16.00 |
| 17.00 | PATIENT/RESIDENTIAL CARE SERVICES | | | 0 | | 17.00 |
| LEVEL OF CARE | | | | | | |
| 50.00 | HOSPICE CONTINUOUS HOME CARE | 0 | 0 | | | 50.00 |
| 51.00 | HOSPICE ROUTINE HOME CARE | 0 | 100 | | | 51.00 |
| 52.00 | HOSPICE INPATIENT RESPIRE CARE | 0 | 0 | 0 | | 52.00 |
| 53.00 | HOSPICE GENERAL INPATIENT CARE | 0 | 0 | 0 | | 53.00 |
| NONREIMBURSABLE COST CENTERS | | | | | | |
| 60.00 | BEREAVEMENT PROGRAM | | 0 | | | 60.00 |
| 61.00 | VOLUNTEER PROGRAM | | 0 | | | 61.00 |
| 62.00 | FUNDRAISING | | 0 | | | 62.00 |
| 63.00 | HOSPICE/PALLIATIVE MEDICINE FELLOWS | | 0 | | | 63.00 |
| 64.00 | PALLIATIVE CARE PROGRAM | | 0 | | | 64.00 |
| 65.00 | OTHER PHYSICIAN SERVICES | | 0 | | | 65.00 |
| 66.00 | RESIDENTIAL CARE | 0 | 0 | 0 | | 66.00 |
| 67.00 | ADVERTISING | | 0 | | | 67.00 |
| 68.00 | TELEHEALTH/TELEMONITORING | | 0 | | | 68.00 |
| 69.00 | THRIFT STORE | | 0 | | | 69.00 |
| 70.00 | NURSING FACILITY ROOM & BOARD | | 0 | | | 70.00 |
| 71.00 | OTHER NONREIMBURSABLE (SPECIFY) | 0 | 0 | 0 | | 71.00 |
| 99.00 | NEGATIVE COST CENTER | | | | | 99.00 |
| 100.00 | COST TO BE ALLOCATED (per Wkst. 0-6, Part I) | 0 | 56,253 | 0 | | 100.00 |
| 101.00 | UNIT COST MULTIPLIER | 0.000000 | 562.530000 | 0.000000 | | 101.00 |

| | | | |
|---|---|---|--|
| APPORTIONMENT OF HOSPITAL-BASED HOSPICE SHARED SERVICE COSTS BY LEVEL OF CARE | Provider CCN: 14-0001 Hospice CCN: 14-1558 | Period: From 07/01/2016 To 06/30/2017 | Worksheet 0-7 Date/Time Prepared: 11/28/2017 5:33 pm |
|---|---|---|--|

| Cost Center Descriptions | From Wkst. C, Part I, Col. 9 line | Cost to Charge Ratio | Charges by LOC (from Provider Records) | | | | |
|--------------------------------|--|-----------------------------|--|------------------------|------------------------|------------------------|-------|
| | | | HCHC | HRHC | HIRC | | |
| | | | 0 | 1.00 | 2.00 | | 3.00 |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 1.00 | PHYSICAL THERAPY | 66.00 | 0.345510 | 0 | 0 | 0 | 1.00 |
| 2.00 | OCCUPATIONAL THERAPY | 67.00 | | | | | 2.00 |
| 3.00 | SPEECH PATHOLOGY | 68.00 | | | | | 3.00 |
| 4.00 | DRUGS CHARGED TO PATIENTS | 73.00 | 0.448936 | 0 | 0 | 0 | 4.00 |
| 5.00 | DURABLE MEDICAL EQUIP-RENTED | 96.00 | 0.466726 | 0 | 0 | 0 | 5.00 |
| 6.00 | LABORATORY | 60.00 | 0.185509 | 0 | 0 | 0 | 6.00 |
| 7.00 | MEDICAL SUPPLIES CHARGED TO PATIENT | 71.00 | 0.293666 | 0 | 0 | 0 | 7.00 |
| 8.00 | OTHER OUTPATIENT SERVICE COST CENTER | 93.00 | | | | | 8.00 |
| 9.00 | RADIOLOGY-THERAPEUTIC | 55.00 | | | | | 9.00 |
| 10.97 | CARDIAC REHABILITATION | 76.97 | 0.959386 | 0 | 0 | 0 | 10.97 |
| 11.00 | Totals (sum of lines 1-11) | | | | | | 11.00 |
| Cost Center Descriptions | Charges by LOC (from Provider Records) | Shared Service Costs by LOC | | | | | |
| | | HGIP | HCHC (col. 1 x col. 2) | HRHC (col. 1 x col. 3) | HIRC (col. 1 x col. 4) | HGIP (col. 1 x col. 5) | |
| | | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | |
| ANCILLARY SERVICE COST CENTERS | | | | | | | |
| 1.00 | PHYSICAL THERAPY | 0 | 0 | 0 | 0 | 0 | 1.00 |
| 2.00 | OCCUPATIONAL THERAPY | | | | | | 2.00 |
| 3.00 | SPEECH PATHOLOGY | | | | | | 3.00 |
| 4.00 | DRUGS CHARGED TO PATIENTS | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | DURABLE MEDICAL EQUIP-RENTED | 0 | 0 | 0 | 0 | 0 | 5.00 |
| 6.00 | LABORATORY | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | MEDICAL SUPPLIES CHARGED TO PATIENT | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | OTHER OUTPATIENT SERVICE COST CENTER | | | | | | 8.00 |
| 9.00 | RADIOLOGY-THERAPEUTIC | | | | | | 9.00 |
| 10.97 | CARDIAC REHABILITATION | 0 | 0 | 0 | 0 | 0 | 10.97 |
| 11.00 | Totals (sum of lines 1-11) | | 0 | 0 | 0 | 0 | 11.00 |

CALCULATION OF HOSPITAL-BASED HOSPICE PER DIEM COST

Provider CCN: 14-0001

Period: From 07/01/2016

Worksheet 0-8

Hospice CCN: 14-1558

To 06/30/2017

Date/Time Prepared: 11/28/2017 5:33 pm

| | | Hospice I | | TOTAL | |
|---------------------------------------|--|-------------------------|------------------------|---------|-------|
| | | TITLE XVII MEDI CARE | TITLE XIX MEDI CAID | | |
| | | 1.00 | 2.00 | 3.00 | |
| HOSPICE CONTINUOUS HOME CARE | | | | | |
| 1.00 | Total cost (Wkst. 0-6, Part I, col. 18, line 50 plus Wkst. 0-7, col. 6, line 11) | | | 0 | 1.00 |
| 2.00 | Total unduplicated days (Wkst. S-9, col. 4, line 10) | | | 0 | 2.00 |
| 3.00 | Total average cost per diem (line 1 divided by line 2) | | | 0.00 | 3.00 |
| 4.00 | Unduplicated program days (Wkst. S-9 col. as appropriate, line 10) | | | | 4.00 |
| 5.00 | Program cost (line 3 times line 4) | 0 | 0 | 0 | 5.00 |
| HOSPICE ROUTINE HOME CARE | | | | | |
| 6.00 | Total cost (Wkst. 0-6, Part I, col. 18, line 51 plus Wkst. 0-7, col. 7, line 11) | | | 200,288 | 6.00 |
| 7.00 | Total unduplicated days (Wkst. S-9, col. 4, line 11) | | | 1,354 | 7.00 |
| 8.00 | Total average cost per diem (line 6 divided by line 7) | | | 147.92 | 8.00 |
| 9.00 | Unduplicated program days (Wkst. S-9, col. as appropriate, line 11) | 1,123 | 49 | | 9.00 |
| 10.00 | Program cost (line 8 times line 9) | 166,114 | 7,248 | | 10.00 |
| HOSPICE INPATIENT RESPITE CARE | | | | | |
| 11.00 | Total cost (Wkst. 0-6, Part I, col. 18, line 52 plus Wkst. 0-7, col. 8, line 11) | | | 350 | 11.00 |
| 12.00 | Total unduplicated days (Wkst. S-9, col. 4, line 12) | | | 4 | 12.00 |
| 13.00 | Total average cost per diem (line 11 divided by line 12) | | | 87.50 | 13.00 |
| 14.00 | Unduplicated program days (Wkst. S-9, col. as appropriate, line 12) | 4 | 0 | | 14.00 |
| 15.00 | Program cost (line 13 times line 14) | 350 | 0 | | 15.00 |
| HOSPICE GENERAL INPATIENT CARE | | | | | |
| 16.00 | Total cost (Wkst. 0-6, Part I, col. 18, line 53 plus Wkst. 0-7, col. 9, line 11) | | | 0 | 16.00 |
| 17.00 | Total unduplicated days (Wkst. S-9, col. 4, line 13) | | | 0 | 17.00 |
| 18.00 | Total average cost per diem (line 16 divided by line 17) | | | 0.00 | 18.00 |
| 19.00 | Unduplicated program days (Wkst. S-9, col. as appropriate, line 13) | 0 | 0 | | 19.00 |
| 20.00 | Program cost (line 18 times line 19) | 0 | 0 | | 20.00 |
| TOTAL HOSPICE CARE | | | | | |
| 21.00 | Total cost (sum of line 1 + line 6 + line 11 + line 16) | | | 200,638 | 21.00 |
| 22.00 | Total unduplicated days (Wkst. S-9, col. 4, line 14) | | | 1,358 | 22.00 |
| 23.00 | Average cost per diem (line 21 divided by line 22) | | | 147.75 | 23.00 |

| CALCULATION OF CAPITAL PAYMENT | | Provider CCN: 14-0001 | Period: From 07/01/2016 To 06/30/2017 | Worksheet L Parts I-III Date/Time Prepared: 11/28/2017 5:33 pm |
|---|--|-----------------------|---|---|
| | | Title XVII | Hospital | PPS |
| | | | | 1.00 |
| PART I - FULLY PROSPECTIVE METHOD | | | | |
| CAPITAL FEDERAL AMOUNT | | | | |
| 1.00 | Capital DRG other than outlier | | 503,407 | 1.00 |
| 1.01 | Model 4 BPCI Capital DRG other than outlier | | 0 | 1.01 |
| 2.00 | Capital DRG outlier payments | | 2,728 | 2.00 |
| 2.01 | Model 4 BPCI Capital DRG outlier payments | | 0 | 2.01 |
| 3.00 | Total inpatient days divided by number of days in the cost reporting period (see instructions) | | 21.07 | 3.00 |
| 4.00 | Number of interns & residents (see instructions) | | 0.00 | 4.00 |
| 5.00 | Indirect medical education percentage (see instructions) | | 0.00 | 5.00 |
| 6.00 | Indirect medical education adjustment (multiply line 5 by the sum of lines 1 and 1.01, columns 1 and 1.01)(see instructions) | | 0 | 6.00 |
| 7.00 | Percentage of SSI recipient patient days to Medicare Part A patient days (Worksheet E, part A line 30) (see instructions) | | 0.00 | 7.00 |
| 8.00 | Percentage of Medicaid patient days to total days (see instructions) | | 0.00 | 8.00 |
| 9.00 | Sum of lines 7 and 8 | | 0.00 | 9.00 |
| 10.00 | Allowable disproportionate share percentage (see instructions) | | 0.00 | 10.00 |
| 11.00 | Disproportionate share adjustment (see instructions) | | 0 | 11.00 |
| 12.00 | Total prospective capital payments (see instructions) | | 506,135 | 12.00 |
| | | | | 1.00 |
| PART II - PAYMENT UNDER REASONABLE COST | | | | |
| 1.00 | Program inpatient routine capital cost (see instructions) | | 0 | 1.00 |
| 2.00 | Program inpatient ancillary capital cost (see instructions) | | 0 | 2.00 |
| 3.00 | Total inpatient program capital cost (line 1 plus line 2) | | 0 | 3.00 |
| 4.00 | Capital cost payment factor (see instructions) | | 0 | 4.00 |
| 5.00 | Total inpatient program capital cost (line 3 x line 4) | | 0 | 5.00 |
| | | | | 1.00 |
| PART III - COMPUTATION OF EXCEPTION PAYMENTS | | | | |
| 1.00 | Program inpatient capital costs (see instructions) | | 0 | 1.00 |
| 2.00 | Program inpatient capital costs for extraordinary circumstances (see instructions) | | 0 | 2.00 |
| 3.00 | Net program inpatient capital costs (line 1 minus line 2) | | 0 | 3.00 |
| 4.00 | Applicable exception percentage (see instructions) | | 0.00 | 4.00 |
| 5.00 | Capital cost for comparison to payments (line 3 x line 4) | | 0 | 5.00 |
| 6.00 | Percentage adjustment for extraordinary circumstances (see instructions) | | 0.00 | 6.00 |
| 7.00 | Adjustment to capital minimum payment level for extraordinary circumstances (line 2 x line 6) | | 0 | 7.00 |
| 8.00 | Capital minimum payment level (line 5 plus line 7) | | 0 | 8.00 |
| 9.00 | Current year capital payments (from Part I, line 12, as applicable) | | 0 | 9.00 |
| 10.00 | Current year comparison of capital minimum payment level to capital payments (line 8 less line 9) | | 0 | 10.00 |
| 11.00 | Carryover of accumulated capital minimum payment level over capital payment (from prior year Worksheet L, Part III, line 14) | | 0 | 11.00 |
| 12.00 | Net comparison of capital minimum payment level to capital payments (line 10 plus line 11) | | 0 | 12.00 |
| 13.00 | Current year exception payment (if line 12 is positive, enter the amount on this line) | | 0 | 13.00 |
| 14.00 | Carryover of accumulated capital minimum payment level over capital payment for the following period (if line 12 is negative, enter the amount on this line) | | 0 | 14.00 |
| 15.00 | Current year allowable operating and capital payment (see instructions) | | 0 | 15.00 |
| 16.00 | Current year operating and capital costs (see instructions) | | 0 | 16.00 |
| 17.00 | Current year exception offset amount (see instructions) | | 0 | 17.00 |

| ANALYSIS OF HOSPITAL-BASED RHC/FQHC COSTS | | Provider CCN: 14-0001 Component CCN: 14-3493 | | Period: From 07/01/2016 To 06/30/2017 | | Worksheet M-1 Date/Time Prepared: 11/28/2017 5:33 pm | |
|---|--|---|-------------|---|--------------|--|-------|
| | | RHC I | | Cost | | | |
| | | Compensation | Other Costs | Total (col. 1 + col. 2) | Reclassified | Reclassified | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | Trial Balance (col. 3 + col. 4) | |
| FACILITY HEALTH CARE STAFF COSTS | | | | | | | |
| 1.00 | Physician | 290,656 | 0 | 290,656 | -1,852 | 288,804 | 1.00 |
| 2.00 | Physician Assistant | 0 | 0 | 0 | 0 | 0 | 2.00 |
| 3.00 | Nurse Practitioner | 87,212 | 0 | 87,212 | 0 | 87,212 | 3.00 |
| 4.00 | Visiting Nurse | 0 | 0 | 0 | 0 | 0 | 4.00 |
| 5.00 | Other Nurse | 2,476,243 | 0 | 2,476,243 | -114,065 | 2,362,178 | 5.00 |
| 6.00 | Clinical Psychologist | 0 | 0 | 0 | 0 | 0 | 6.00 |
| 7.00 | Clinical Social Worker | 0 | 0 | 0 | 0 | 0 | 7.00 |
| 8.00 | Laboratory Technician | 0 | 0 | 0 | 0 | 0 | 8.00 |
| 9.00 | Other Facility Health Care Staff Costs | 1,154,397 | 0 | 1,154,397 | -47,084 | 1,107,313 | 9.00 |
| 10.00 | Subtotal (sum of lines 1 through 9) | 4,008,508 | 0 | 4,008,508 | -163,001 | 3,845,507 | 10.00 |
| 11.00 | Physician Services Under Agreement | 0 | 9,355,993 | 9,355,993 | -2,335,255 | 7,020,738 | 11.00 |
| 12.00 | Physician Supervision Under Agreement | 0 | 0 | 0 | 0 | 0 | 12.00 |
| 13.00 | Other Costs Under Agreement | 0 | 0 | 0 | 0 | 0 | 13.00 |
| 14.00 | Subtotal (sum of lines 11 through 13) | 0 | 9,355,993 | 9,355,993 | -2,335,255 | 7,020,738 | 14.00 |
| 15.00 | Medical Supplies | 0 | 234,634 | 234,634 | -1,150 | 233,484 | 15.00 |
| 16.00 | Transportation (Health Care Staff) | 0 | 0 | 0 | 0 | 0 | 16.00 |
| 17.00 | Depreciation-Medical Equipment | 0 | 0 | 0 | 0 | 0 | 17.00 |
| 18.00 | Professional Liability Insurance | 0 | 0 | 0 | 0 | 0 | 18.00 |
| 19.00 | Other Health Care Costs | 0 | 7,848 | 7,848 | -38 | 7,810 | 19.00 |
| 20.00 | Allowable GME Costs | 0 | 0 | 0 | 0 | 0 | 20.00 |
| 21.00 | Subtotal (sum of lines 15 through 20) | 0 | 242,482 | 242,482 | -1,188 | 241,294 | 21.00 |
| 22.00 | Total Cost of Health Care Services (sum of lines 10, 14, and 21) | 4,008,508 | 9,598,475 | 13,606,983 | -2,499,444 | 11,107,539 | 22.00 |
| COSTS OTHER THAN RHC/FQHC SERVICES | | | | | | | |
| 23.00 | Pharmacy | 0 | 0 | 0 | 0 | 0 | 23.00 |
| 24.00 | Dental | 0 | 0 | 0 | 0 | 0 | 24.00 |
| 25.00 | Optometry | 0 | 0 | 0 | 0 | 0 | 25.00 |
| 25.01 | Telehealth | 0 | 0 | 0 | 0 | 0 | 25.01 |
| 25.02 | Chronic Care Management | 0 | 0 | 0 | 0 | 0 | 25.02 |
| 26.00 | All other nonreimbursable costs | 0 | 0 | 0 | 0 | 0 | 26.00 |
| 27.00 | Nonallowable GME costs | 0 | 0 | 0 | 0 | 0 | 27.00 |
| 28.00 | Total Nonreimbursable Costs (sum of lines 23 through 27) | 0 | 0 | 0 | 0 | 0 | 28.00 |
| FACILITY OVERHEAD | | | | | | | |
| 29.00 | Facility Costs | 0 | 6,691 | 6,691 | -33 | 6,658 | 29.00 |
| 30.00 | Administrative Costs | 23,407 | 60,643 | 84,050 | -341 | 83,709 | 30.00 |
| 31.00 | Total Facility Overhead (sum of lines 29 and 30) | 23,407 | 67,334 | 90,741 | -374 | 90,367 | 31.00 |
| 32.00 | Total facility costs (sum of lines 22, 28 and 31) | 4,031,915 | 9,665,809 | 13,697,724 | -2,499,818 | 11,197,906 | 32.00 |

| | | | |
|---|------------------------|----------------------------------|---|
| ANALYSIS OF HOSPITAL-BASED RHC/FQHC COSTS | Provider CCN: 14-0001 | Period: | Worksheet M-1 |
| | Component CCN: 14-3493 | From 07/01/2016 To 06/30/2017 | Date/Time Prepared: 11/28/2017 5:33 pm |
| | | RHC I | Cost |

| | Adjustments | Net Expenses for Allocation (col. 5 + col. 6) | |
|---|--|---|------------|
| | 6.00 | 7.00 | |
| FACILITY HEALTH CARE STAFF COSTS | | | |
| 1.00 | Physician | 0 | 288,804 |
| 2.00 | Physician Assistant | 0 | 0 |
| 3.00 | Nurse Practitioner | 0 | 87,212 |
| 4.00 | Visiting Nurse | 0 | 0 |
| 5.00 | Other Nurse | 0 | 2,362,178 |
| 6.00 | Clinical Psychologist | 0 | 0 |
| 7.00 | Clinical Social Worker | 0 | 0 |
| 8.00 | Laboratory Technician | 0 | 0 |
| 9.00 | Other Facility Health Care Staff Costs | 0 | 1,107,313 |
| 10.00 | Subtotal (sum of lines 1 through 9) | 0 | 3,845,507 |
| 11.00 | Physician Services Under Agreement | 0 | 7,020,738 |
| 12.00 | Physician Supervision Under Agreement | 0 | 0 |
| 13.00 | Other Costs Under Agreement | 0 | 0 |
| 14.00 | Subtotal (sum of lines 11 through 13) | 0 | 7,020,738 |
| 15.00 | Medical Supplies | 0 | 233,484 |
| 16.00 | Transportation (Health Care Staff) | 0 | 0 |
| 17.00 | Depreciation-Medical Equipment | 0 | 0 |
| 18.00 | Professional Liability Insurance | 0 | 0 |
| 19.00 | Other Health Care Costs | 0 | 7,810 |
| 20.00 | Allowable GME Costs | 0 | 0 |
| 21.00 | Subtotal (sum of lines 15 through 20) | 0 | 241,294 |
| 22.00 | Total Cost of Health Care Services (sum of lines 10, 14, and 21) | 0 | 11,107,539 |
| COSTS OTHER THAN RHC/FQHC SERVICES | | | |
| 23.00 | Pharmacy | 0 | 0 |
| 24.00 | Dental | 0 | 0 |
| 25.00 | Optometry | 0 | 0 |
| 25.01 | Telehealth | 0 | 0 |
| 25.02 | Chronic Care Management | 0 | 0 |
| 26.00 | All other nonreimbursable costs | 0 | 0 |
| 27.00 | Nonallowable GME costs | 0 | 0 |
| 28.00 | Total Nonreimbursable Costs (sum of lines 23 through 27) | 0 | 0 |
| FACILITY OVERHEAD | | | |
| 29.00 | Facility Costs | -12,130 | -5,472 |
| 30.00 | Administrative Costs | 0 | 83,709 |
| 31.00 | Total Facility Overhead (sum of lines 29 and 30) | -12,130 | 78,237 |
| 32.00 | Total facility costs (sum of lines 22, 28 and 31) | -12,130 | 11,185,776 |

| | | | | |
|--|--|---|---|--|
| ALLOCATION OF OVERHEAD TO HOSPITAL-BASED RHC/FQHC SERVICES | | Provider CCN: 14-0001 Component CCN: 14-3493 | Period: From 07/01/2016 To 06/30/2017 | Worksheet M-2 Date/Time Prepared: 11/28/2017 5:33 pm |
|--|--|---|---|--|

| | | RHC I | | | | | Cost |
|---|---|-------------------------|--------------|---------------------------|----------------------------------|-----------------------------|-------|
| | | Number of FTE Personnel | Total Visits | Productivity Standard (1) | Minimum Visits (col. 1 x col. 3) | Greater of col. 2 or col. 4 | |
| | | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | |
| VISITS AND PRODUCTIVITY | | | | | | | |
| Positions | | | | | | | |
| 1.00 | Physician | 14.78 | 73,289 | 4,200 | 62,076 | | 1.00 |
| 2.00 | Physician Assistant | 3.66 | 12,624 | 2,100 | 7,686 | | 2.00 |
| 3.00 | Nurse Practitioner | 4.16 | 11,830 | 2,100 | 8,736 | | 3.00 |
| 4.00 | Subtotal (sum of lines 1 through 3) | 22.60 | 97,743 | | 78,498 | 97,743 | 4.00 |
| 5.00 | Visiting Nurse | 0.00 | 0 | | | 0 | 5.00 |
| 6.00 | Clinical Psychologist | 0.00 | 0 | | | 0 | 6.00 |
| 7.00 | Clinical Social Worker | 0.00 | 0 | | | 0 | 7.00 |
| 7.01 | Medical Nutrition Therapist (FQHC only) | 0.00 | 0 | | | 0 | 7.01 |
| 7.02 | Diabetes Self Management Training (FQHC only) | 0.00 | 0 | | | 0 | 7.02 |
| 8.00 | Total FTEs and Visits (sum of lines 4 through 7) | 22.60 | 97,743 | | | 97,743 | 8.00 |
| 9.00 | Physician Services Under Agreements | | 0 | | | 0 | 9.00 |
| | | | | | | 1.00 | |
| DETERMINATION OF ALLOWABLE COST APPLICABLE TO HOSPITAL-BASED RHC/FQHC SERVICES | | | | | | | |
| 10.00 | Total costs of health care services (from Wkst. M-1, col. 7, line 22) | | | | | 11,107,539 | 10.00 |
| 11.00 | Total nonreimbursable costs (from Wkst. M-1, col. 7, line 28) | | | | | 0 | 11.00 |
| 12.00 | Cost of all services (excluding overhead) (sum of lines 10 and 11) | | | | | 11,107,539 | 12.00 |
| 13.00 | Ratio of hospital-based RHC/FQHC services (line 10 divided by line 12) | | | | | 1.000000 | 13.00 |
| 14.00 | Total hospital-based RHC/FQHC overhead - (from Worksheet, M-1, col. 7, line 31) | | | | | 78,237 | 14.00 |
| 15.00 | Parent provider overhead allocated to facility (see instructions) | | | | | 6,160,330 | 15.00 |
| 16.00 | Total overhead (sum of lines 14 and 15) | | | | | 6,238,567 | 16.00 |
| 17.00 | Allowable GME overhead (see instructions) | | | | | 0 | 17.00 |
| 18.00 | Enter the amount from line 16 | | | | | 6,238,567 | 18.00 |
| 19.00 | Overhead applicable to hospital-based RHC/FQHC services (line 13 x line 18) | | | | | 6,238,567 | 19.00 |
| 20.00 | Total allowable cost of hospital-based RHC/FQHC services (sum of lines 10 and 19) | | | | | 17,346,106 | 20.00 |

| CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HOSPITAL-BASED RHC/FQHC SERVICES | | Provider CCN: 14-0001 Component CCN: 14-3493 | Period: From 07/01/2016 To 06/30/2017 | Worksheet M-3 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|---|---|--|-------|
| | | Title XVIII | RHC I | Cost | |
| | | | | 1.00 | |
| DETERMINATION OF RATE FOR HOSPITAL-BASED RHC/FQHC SERVICES | | | | | |
| 1.00 | Total Allowable Cost of hospital-based RHC/FQHC Services (from Wkst. M-2, line 20) | | | 17,346,106 | 1.00 |
| 2.00 | Cost of vaccines and their administration (from Wkst. M-4, line 15) | | | 247,070 | 2.00 |
| 3.00 | Total allowable cost excluding vaccine (line 1 minus line 2) | | | 17,099,036 | 3.00 |
| 4.00 | Total Visits (from Wkst. M-2, column 5, line 8) | | | 97,743 | 4.00 |
| 5.00 | Physicians visits under agreement (from Wkst. M-2, column 5, line 9) | | | 0 | 5.00 |
| 6.00 | Total adjusted visits (line 4 plus line 5) | | | 97,743 | 6.00 |
| 7.00 | Adjusted cost per visit (line 3 divided by line 6) | | | 174.94 | 7.00 |
| | | | Calculation of Limit (1) | | |
| | | | Prior to Jan. 1 (Rate Period 1) | On or After Jan. 1 (Rate Period 2) | |
| | | | 1.00 | 2.00 | |
| 8.00 | Per visit payment limit (from CMS Pub. 100-04, chapter 9, §20.6 or your contractor) | | 81.32 | 82.30 | 8.00 |
| 9.00 | Rate for Program covered visits (see instructions) | | 174.94 | 174.94 | 9.00 |
| CALCULATION OF SETTLEMENT | | | | | |
| 10.00 | Program covered visits excluding mental health services (from contractor records) | | 4,682 | 14,593 | 10.00 |
| 11.00 | Program cost excluding costs for mental health services (line 9 x line 10) | | 819,069 | 2,552,899 | 11.00 |
| 12.00 | Program covered visits for mental health services (from contractor records) | | 0 | 0 | 12.00 |
| 13.00 | Program covered cost from mental health services (line 9 x line 12) | | 0 | 0 | 13.00 |
| 14.00 | Limit adjustment for mental health services (see instructions) | | 0 | 0 | 14.00 |
| 15.00 | Graduate Medical Education Pass Through Cost (see instructions) | | | | 15.00 |
| 16.00 | Total Program cost (sum of lines 11, 14, and 15, columns 1, 2 and 3) * | | 0 | 3,371,968 | 16.00 |
| 16.01 | Total program charges (see instructions)(from contractor's records) | | | 3,361,535 | 16.01 |
| 16.02 | Total program preventive charges (see instructions)(from provider's records) | | | 113,779 | 16.02 |
| 16.03 | Total program preventive costs ((line 16.02/line 16.01) times line 16) | | | 114,131 | 16.03 |
| 16.04 | Total Program non-preventive costs ((line 16 minus lines 16.03 and 18) times .80) (Titles V and XIX see instructions.) | | | 2,393,612 | 16.04 |
| 16.05 | Total program cost (see instructions) | | 0 | 2,507,743 | 16.05 |
| 17.00 | Primary payer amounts | | | 0 | 17.00 |
| 18.00 | Less: Beneficiary deductible for RHC only (see instructions) (from contractor records) | | | 265,822 | 18.00 |
| 19.00 | Beneficiary coinsurance for RHC/FQHC services (see instructions) (from contractor records) | | | 596,377 | 19.00 |
| 20.00 | Net Medicare cost excluding vaccines (see instructions) | | | 2,507,743 | 20.00 |
| 21.00 | Program cost of vaccines and their administration (from Wkst. M-4, line 16) | | | 64,501 | 21.00 |
| 22.00 | Total reimbursable Program cost (line 20 plus line 21) | | | 2,572,244 | 22.00 |
| 23.00 | Allowable bad debts (see instructions) | | | 0 | 23.00 |
| 23.01 | Adjusted reimbursable bad debts (see instructions) | | | 0 | 23.01 |
| 24.00 | Allowable bad debts for dual eligible beneficiaries (see instructions) | | | 0 | 24.00 |
| 25.00 | OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY) | | | 0 | 25.00 |
| 25.50 | Pioneer ACO demonstration payment adjustment (see instructions) | | | 0 | 25.50 |
| 26.00 | Net reimbursable amount (see instructions) | | | 2,572,244 | 26.00 |
| 26.01 | Sequestration adjustment (see instructions) | | | 51,445 | 26.01 |
| 27.00 | Interim payments | | | 2,410,572 | 27.00 |
| 28.00 | Tentative settlement (for contractor use only) | | | 0 | 28.00 |
| 29.00 | Balance due component/program (line 26 minus lines 26.01, 27, and 28) | | | 110,227 | 29.00 |
| 30.00 | Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-11, chapter 1, §115.2 | | | 0 | 30.00 |

| COMPUTATION OF HOSPITAL-BASED RHC/FQHC PNEUMOCOCCAL AND INFLUENZA VACCINE COST | | Provider CCN: 14-0001 Component CCN: 14-3493 | Period: From 07/01/2016 To 06/30/2017 | Worksheet M-4 Date/Time Prepared: 11/28/2017 5:33 pm | |
|--|--|---|---|--|--|
| Title XVIII | | RHC I | Cost | | |
| | | Pneumococcal | Influenza | | |
| | | 1.00 | 2.00 | | |
| 1.00 | Health care staff cost (from Wkst. M-1, col. 7, line 10) | 3,845,507 | 3,845,507 | 1.00 | |
| 2.00 | Ratio of pneumococcal and influenza vaccine staff time to total health care staff time | 0.008138 | 0.009898 | 2.00 | |
| 3.00 | Pneumococcal and influenza vaccine health care staff cost (line 1 x line 2) | 31,295 | 38,063 | 3.00 | |
| 4.00 | Medical supplies cost - pneumococcal and influenza vaccine (from your records) | 79,732 | 9,118 | 4.00 | |
| 5.00 | Direct cost of pneumococcal and influenza vaccine (line 3 plus line 4) | 111,027 | 47,181 | 5.00 | |
| 6.00 | Total direct cost of the hospital-based RHC/FQHC (from Worksheet M-1, col. 7, line 22) | 11,107,539 | 11,107,539 | 6.00 | |
| 7.00 | Total overhead (from Wkst. M-2, line 19) | 6,238,567 | 6,238,567 | 7.00 | |
| 8.00 | Ratio of pneumococcal and influenza vaccine direct cost to total direct cost (line 5 divided by line 6) | 0.009996 | 0.004248 | 8.00 | |
| 9.00 | Overhead cost - pneumococcal and influenza vaccine (line 7 x line 8) | 62,361 | 26,501 | 9.00 | |
| 10.00 | Total pneumococcal and influenza vaccine cost and its (their) administration (sum of lines 5 and 9) | 173,388 | 73,682 | 10.00 | |
| 11.00 | Total number of pneumococcal and influenza vaccine injections (from your records) | 2,289 | 2,784 | 11.00 | |
| 12.00 | Cost per pneumococcal and influenza vaccine injection (line 10/line 11) | 75.75 | 26.47 | 12.00 | |
| 13.00 | Number of pneumococcal and influenza vaccine injections administered to Program beneficiaries | 566 | 817 | 13.00 | |
| 14.00 | Program cost of pneumococcal and influenza vaccine and its (their) administration (line 12 x line 13) | 42,875 | 21,626 | 14.00 | |
| 15.00 | Total cost of pneumococcal and influenza vaccine and its (their) administration (sum of cols. 1 and 2, line 10) (transfer this amount to Wkst. M-3, line 2) | | 247,070 | 15.00 | |
| 16.00 | Total Program cost of pneumococcal and influenza vaccine and its (their) administration (sum of cols. 1 and 2, line 14) (transfer this amount to Wkst. M-3, line 21) | | 64,501 | 16.00 | |

| | | | |
|---|---|---|--|
| ANALYSIS OF PAYMENTS TO HOSPITAL-BASED RHC/FQHC PROVIDER FOR SERVICES RENDERED TO PROGRAM BENEFICIARIES | Provider CCN: 14-0001 Component CCN: 14-3493 | Period: From 07/01/2016 To 06/30/2017 | Worksheet M-5 Date/Time Prepared: 11/28/2017 5:33 pm |
|---|---|---|--|

| | | RHC I | Cost | |
|-------------------------------|--|-------------------|----------------------|------|
| | | Part B | | |
| | | mm/dd/yyyy | Amount | |
| | | 1.00 | 2.00 | |
| 1.00 | Total interim payments paid to hospital-based RHC/FQHC | | 2,350,851 | 1.00 |
| 2.00 | Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero | | 0 | 2.00 |
| 3.00 | List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | 3.00 |
| Program to Provider | | | | |
| 3.01 | | 01/19/2017 | 59,721 | 3.01 |
| 3.02 | | | 0 | 3.02 |
| 3.03 | | | 0 | 3.03 |
| 3.04 | | | 0 | 3.04 |
| 3.05 | | | 0 | 3.05 |
| Provider to Program | | | | |
| 3.50 | | | 0 | 3.50 |
| 3.51 | | | 0 | 3.51 |
| 3.52 | | | 0 | 3.52 |
| 3.53 | | | 0 | 3.53 |
| 3.54 | | | 0 | 3.54 |
| 3.99 | Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98) | | 59,721 | 3.99 |
| 4.00 | Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Worksheet M-3, line 27) | | 2,410,572 | 4.00 |
| TO BE COMPLETED BY CONTRACTOR | | | | |
| 5.00 | List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1) | | | 5.00 |
| Program to Provider | | | | |
| 5.01 | | | 0 | 5.01 |
| 5.02 | | | 0 | 5.02 |
| 5.03 | | | 0 | 5.03 |
| Provider to Program | | | | |
| 5.50 | | | 0 | 5.50 |
| 5.51 | | | 0 | 5.51 |
| 5.52 | | | 0 | 5.52 |
| 5.99 | Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98) | | 0 | 5.99 |
| 6.00 | Determined net settlement amount (balance due) based on the cost report. (1) | | | 6.00 |
| 6.01 | SETTLEMENT TO PROVIDER | | 110,227 | 6.01 |
| 6.02 | SETTLEMENT TO PROGRAM | | 0 | 6.02 |
| 7.00 | Total Medicare program liability (see instructions) | | 2,520,799 | 7.00 |
| | | Contractor Number | NPR Date (Mo/Day/Yr) | |
| | | 0 | 1.00 | 2.00 |
| 8.00 | Name of Contractor | | | 8.00 |