

THIS REPORT IS REQUIRED BY LAW (42 USC 1395g; 42 CFR 413.20(b)). FAILURE TO REPORT CAN RESULT IN ALL INTERIM PAYMENTS MADE SINCE THE BEGINNING OF THE COST REPORT PERIOD BEING DEEMED OVERPAYMENTS (42 USC 1395g).

FORM APPROVED OMB NO. 0938-0050

WORKSHEET S PARTS I & II

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY | PROVIDER NO: 41-0005 | PERIOD FROM 10/1/2008 TO 9/30/2009 | INTERMEDIARY USE ONLY --AUDITED --DESK REVIEW --INITIAL --REOPENED --FINAL 1-MCR CODE 00 - # OF REOPENINGS | DATE RECEIVED: / / | INTERMEDIARY NO:

ELECTRONICALLY FILED COST REPORT DATE: 5/13/2010 TIME 16:35

PART I - CERTIFICATION

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

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY THAT I HAVE READ THE ABOVE STATEMENT AND THAT I HAVE EXAMINED THE ACCOMPANYING ELECTRONICALLY FILED OR MANUALLY SUBMITTED COST REPORT AND THE BALANCE SHEET AND STATEMENT OF REVENUE AND EXPENSES PREPARED BY: ST. JOSEPH HLTH SERV OF RHODE ISLAN 41-0005 FOR THE COST REPORTING PERIOD BEGINNING 10/1/2008 AND ENDING 9/30/2009 AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT, AND COMPLETE STATEMENT PREPARED FROM THE BOOKS AND RECORDS OF THE PROVIDER IN ACCORDANCE WITH APPLICABLE INSTRUCTIONS, EXCEPT AS NOTED. I FURTHER CERTIFY THAT I AM FAMILIAR WITH THE LAWS AND REGULATIONS REGARDING THE PROVISION OF HEALTH CARE SERVICES, AND THAT THE SERVICES IDENTIFIED IN THIS COST REPORT WERE PROVIDED IN COMPLIANCE WITH SUCH LAWS AND REGULATIONS.

OFFICER OR ADMINISTRATOR OF PROVIDER(S)

TITLE

DATE

PART II - SETTLEMENT SUMMARY

Table with 5 columns: TITLE V, A, B, XIX, and a final column. Rows include HOSPITAL, SUBPROVIDER, SUBPROVIDER II, HOSPITAL-BASED SNF, and TOTAL.

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

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

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS

1 STREET: 200 HIGH SERVICE AVENUE P. O. BOX:  
 1.01 CITY: NORTH PROVIDENCE STATE: RI ZIP CODE: 02904- COUNTY: PROVIDENCE

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION:

| COMPONENT | COMPONENT NAME     | PROVIDER NO. | NPI NUMBER | DATE CERTIFIED | PAYMENT SYSTEM (P, T, O OR N) |      |     |
|-----------|--------------------|--------------|------------|----------------|-------------------------------|------|-----|
|           |                    |              |            |                | V                             | XVII | XIX |
| 02.00     | HOSPITAL           | 41-0005      | 2.01       | 7/ 1/1967      | 4                             | 5    | 6   |
| 03.00     | SUBPROVIDER        | 41-S005      |            | 10/ 1/1987     | N                             | P    | N   |
| 03.01     | SUBPROVIDER 2      | 41-T005      |            | 10/ 1/1989     | O                             | P    | O   |
| 06.00     | HOSPITAL-BASED SNF | 41-5122      |            | 11/ 1/1996     | N                             | P    | N   |

17 COST REPORTING PERIOD (MM/DD/YYYY) FROM: 10/ 1/2008 TO: 9/30/2009  
 18 TYPE OF CONTROL

TYPE OF HOSPITAL/SUBPROVIDER

19 HOSPITAL  
 20 SUBPROVIDER  
 20.01 SUBPROVIDER II

OTHER INFORMATION

21 INDICATE IF YOUR HOSPITAL IS EITHER (1)URBAN OR (2)RURAL AT THE END OF THE COST REPORT PERIOD IN COLUMN 1. IF YOUR HOSPITAL IS GEOGRAPHICALLY CLASSIFIED OR LOCATED IN A RURAL AREA, IS YOUR BED SIZE IN ACCORDANCE WITH CFR 42 412.105 LESS THAN OR EQUAL TO 100 BEDS, ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.

21.01 DOES YOUR FACILITY QUALIFY AND IS CURRENTLY RECEIVING PAYMENT FOR DISPROPORTIONATE SHARE HOSPITAL ADJUSTMENT IN ACCORDANCE WITH 42 CFR 412.106? ENTER IN COLUMN 1 "Y" FOR YES OR "N" FOR NO. IS THIS FACILITY SUBJECT TO THE PROVISIONS OF 42 CFR 412.106(c)(2) (PICKLE AMENDMENT HOSPITALS)? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO. Y

21.02 HAS YOUR FACILITY RECEIVED A NEW GEOGRAPHIC RECLASSIFICATION STATUS CHANGE AFTER THE FIRST DAY OF THE COST REPORTING PERIOD FROM RURAL TO URBAN AND VICE VERSA? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, ENTER IN COLUMN 2 THE EFFECTIVE DATE (MM/DD/YYYY) (SEE INSTRUCTIONS).

21.03 ENTER IN COLUMN 1 YOUR GEOGRAPHIC LOCATION EITHER (1)URBAN OR (2)RURAL. IF YOU ANSWERED URBAN IN COLUMN 1 INDICATE IF YOU RECEIVED EITHER A WAGE OR STANDARD GEOGRAPHICAL RECLASSIFICATION TO A RURAL LOCATION, ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. IF COLUMN 2 IS YES, ENTER IN COLUMN 3 THE EFFECTIVE DATE (MM/DD/YYYY)(SEE INSTRUCTIONS) DOES YOUR FACILITY CONTAIN 100 OR FEWER BEDS IN ACCORDANCE WITH 42 CFR 412.105? ENTER IN COLUMN 4 "Y" OR "N". ENTER IN COLUMN 5 THE PROVIDERS ACTUAL MSA OR CBSA. 1 N N 39000

21.04 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL 1

21.05 FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL 1

21.06 DOES THIS HOSPITAL QUALIFY FOR THE 3-YEAR TRANSITION OF HOLD HARMLESS PAYMENTS FOR SMALL RURAL HOSPITAL; UNDER THE PROSPECTIVE PAYMENT SYSTEM FOR HOSPITAL OUTPATIENT SERVICES UNDER DRA \$5105 OR MI PPA \$147? (SEE INSTRUC) ENTER "Y" FOR YES, AND "N" FOR NO. N

21.07 DOES THIS HOSPITAL QUALIFY AS A SCH WITH 100 OR FEWER BEDS UNDER MI PPA \$147? ENTER "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS)

21.08 WHICH METHOD IS USED TO DETERMINE MEDICAID DAYS ON S-3, PART I, COL. 5 ENTER IN COLUMN 1, "1" IF IT IS BASED ON DATE OF ADMISSION, "2" IF IT IS BASED ON CENSUS DAYS, OR "3" IF IT IS BASED ON DATE OF DISCHARGE. IS THIS METHOD DIFFERENT THAN THE METHOD USED IN THE PRECEDING COST REPORTING PERIOD? ENTER IN COLUMN 2, "Y" FOR YES OR "N" FOR NO.

22 ARE YOU CLASSIFIED AS A REFERRAL CENTER? N

23 DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? IF YES, ENTER CERTIFICATION DATE(S) BELOW. N

23.01 IF THIS IS A MEDICARE CERTIFIED KIDNEY TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

23.02 IF THIS IS A MEDICARE CERTIFIED HEART TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

23.03 IF THIS IS A MEDICARE CERTIFIED LIVER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

23.04 IF THIS IS A MEDICARE CERTIFIED LUNG TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

23.05 IF MEDICARE PANCREAS TRANSPLANTS ARE PERFORMED SEE INSTRUCTIONS FOR ENTERING CERTIFICATION AND TERMINATION DATE. / / / /

23.06 IF THIS IS A MEDICARE CERTIFIED INTESTINAL TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

23.07 IF THIS IS A MEDICARE CERTIFIED ISLET TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION DATE IN COL. 3. / / / /

24 IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 2 AND TERMINATION DATE IN COLUMN 3 (MM/DD/YYYY) / /

24.01 IF THIS IS A MEDICARE TRANSPLANT CENTER; ENTER THE CCN (PROVIDER NUMBER) IN COLUMN 2, THE CERTIFICATION DATE OR RECERTIFICATION DATE (AFTER 12/26/2007) IN COLUMN 3 (mm/dd/yyyy). / /

25 IS THIS A TEACHING HOSPITAL OR AFFILIATED WITH A TEACHING HOSPITAL AND YOU ARE RECEIVING PAYMENTS FOR I&R? N

25.01 IS THIS TEACHING PROGRAM APPROVED IN ACCORDANCE WITH CMS PUB. 15-1, CHAPTER 4? N

25.02 IF LINE 25.01 IS YES, WAS MEDICARE PARTICIPATION AND APPROVED TEACHING PROGRAM STATUS IN EFFECT DURING THE FIRST MONTH OF THE COST REPORTING PERIOD? IF YES, COMPLETE WORKSHEET E-3, PART IV. IF NO, COMPLETE WORKSHEET D-2, PART II.

25.03 AS A TEACHING HOSPITAL, DID YOU ELECT COST REIMBURSEMENT FOR PHYSICIANS' SERVICES AS DEFINED IN CMS PUB. 15-1, SECTION 2148? IF YES, COMPLETE WORKSHEET D-9. N

25.04 ARE YOU CLAIMING COSTS ON LINE 70 OF WORKSHEET A? IF YES, COMPLETE WORKSHEET D-2, PART I. N

25.05 HAS YOUR FACILITY DIRECT GME FTE CAP (COLUMN 1) OR IME FTE CAP (COLUMN 2) BEEN REDUCED UNDER 42 CFR 413.79(c)(3) OR 42 CFR 412.105(f)(1)(iv)(B)? ENTER "Y" FOR YES AND "N" FOR NO IN THE APPLICABLE COLUMNS. (SEE INSTRUCTIONS) N

25.06 HAS YOUR FACILITY RECEIVED ADDITIONAL DIRECT GME FTE RESIDENT CAP SLOTS OR IME FTE RESIDENTS CAP SLOTS UNDER 42 CFR 413.79(c)(4) OR 42 CFR 412.105(f)(1)(iv)(C)? ENTER "Y" FOR YES AND "N" FOR NO IN THE APPLICABLE COLUMNS (SEE INSTRUCTIONS) N

26 IF THIS IS A SOLE COMMUNITY HOSPITAL (SCH), ENTER THE NUMBER OF PERIODS SCH STATUS IN EFFECT IN THE C/R PERIOD. ENTER BEGINNING AND ENDING DATES OF SCH STATUS ON LINE 26.01. SUBSCRIPT LINE 26.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0

26.01 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /

26.02 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /

27 DOES THIS HOSPITAL HAVE AN AGREEMENT UNDER EITHER SECTION 1883 OR SECTION 1913 FOR SWING BEDS. IF YES, ENTER THE AGREEMENT DATE (MM/DD/YYYY) IN COLUMN 2. N / /

28 IF THIS FACILITY CONTAINS A HOSPITAL-BASED SNF, ARE ALL PATIENTS UNDER MANAGED CARE OR THERE WERE NO MEDICARE UTILIZATION ENTER "Y", IF "N" COMPLETE LINES 28.01 AND 28.02 Y

28.01 IF HOSPITAL BASED SNF, ENTER APPROPRIATE TRANSITION PERIOD 1, 2, 3, OR 100 IN COLUMN 1. ENTER IN COLUMNS 2 AND 3 THE WAGE INDEX ADJUSTMENT FACTOR BEFORE AND ON OR AFTER THE OCTOBER 1ST (SEE INSTRUCTIONS) ----- 1 2 3 4 -----  
 0 0.0000 0.0000

28.02 ENTER IN COLUMN 1 THE HOSPITAL BASED SNF FACILITY SPECIFIC RATE(FROM YOUR FISCAL INTERMEDIARY) IF YOU HAVE NOT TRANSITIONED TO 100% PPS SNF PPS PAYMENT. IN COLUMN 2 ENTER THE FACILITY CLASSIFICATION URBAN(1) OR RURAL (2). IN COLUMN 3 ENTER THE SNF MSA CODE OR TWO CHARACTER STATE CODE IF A RURAL BASED FACILITY. IN COLUMN 4, ENTER THE SNF CBSA CODE OR TWO CHARACTER CODE IF RURAL BASED FACILITY 0.00 0 0

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

28.03 STAFFING % Y/N 100.00% Y

28.04 RECRUITMENT 0.00% N

28.05 RETENTION 0.00% N

28.06 TRAINING 0.00% N

29 IS THIS A RURAL HOSPITAL WITH A CERTIFIED SNF WHICH HAS FEWER THAN 50 BEDS IN THE AGGREGATE FOR BOTH COMPONENTS, USING THE SWING BED OPTIONAL METHOD OF REIMBURSEMENT? N

30 DOES THIS HOSPITAL QUALIFY AS A RURAL PRIMARY CARE HOSPITAL (RPCH)/CRITICAL ACCESS HOSPITAL(CAH)? (SEE 42 CFR 485.606ff) N

30.01 IF SO, IS THIS THE INITIAL 12 MONTH PERIOD FOR THE FACILITY OPERATED AS AN RPCH/CAH? SEE 42 CFR 413.70

30.02 IF THIS FACILITY QUALIFIES AS AN RPCH/CAH, HAS IT ELECTED THE ALL-INCLUSIVE METHOD OF PAYMENT FOR OUTPATIENT SERVICES? (SEE INSTRUCTIONS) N

30.03 IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIBIBLE FOR COST REIMBURSEMENT FOR AMBULANCE SERVICES? IF YES, ENTER IN COLUMN 2 THE DATE OF ELIGIBILITY DETERMINATION (DATE MUST BE ON OR AFTER 12/21/2000). N

30.04 IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIBIBLE FOR COST REIMBURSEMENT FOR I&R TRAINING PROGRAMS? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, THE GME ELIMINATION WOULD NOT BE ON WORKSHEET B, PART I, COLUMN 26 AND THE PROGRAM WOULD BE COST REIMBURSED. IF YES COMPLETE WORKSHEET D-2, PART II N

31 IS THIS A RURAL HOSPITAL QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.01 IS THIS A RURAL SUBPROVIDER 1 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.02 IS THIS A RURAL SUBPROVIDER 2 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.03 IS THIS A RURAL SUBPROVIDER 3 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.04 IS THIS A RURAL SUBPROVIDER 4 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.05 IS THIS A RURAL SUBPROVIDER 5 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

MISCELLANEOUS COST REPORT INFORMATION

32 IS THIS AN ALL-INCLUSIVE PROVIDER? IF YES, ENTER THE METHOD USED (A, B, OR E ONLY) COL 2. N

33 IS THIS A NEW HOSPITAL UNDER 42 CFR 412.300 PPS CAPITAL? ENTER "Y" FOR YES AND "N" FOR NO IN COLUMN 1. IF YES, FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 2002, DO YOU ELECT TO BE REIMBURSED AT 100% FEDERAL CAPITAL PAYMENT? ENTER "Y" FOR YES AND "N" FOR NO IN COLUMN 2 N

34 IS THIS A NEW HOSPITAL UNDER 42 CFR 413.40 (f)(1)(i) TEFRA? N

35 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.01 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.02 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.03 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.04 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

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

TITLE XIX INPATIENT SERVICES

38 DO YOU HAVE TITLE XIX INPATIENT HOSPITAL SERVICES? Y  
 38.01 IS THIS HOSPITAL REIMBURSED FOR TITLE XIX THROUGH THE COST REPORT EITHER IN FULL OR IN PART? N  
 38.02 DOES THE TITLE XIX PROGRAM REDUCE CAPITAL FOLLOWING THE MEDICARE METHODOLOGY? N  
 38.03 ARE TITLE XIX NF PATIENTS OCCUPYING TITLE XVIII SNF BEDS (DUAL CERTIFICATION)? N  
 38.04 DO YOU OPERATE AN ICF/MR FACILITY FOR PURPOSES OF TITLE XIX? N  
 40 ARE THERE ANY RELATED ORGANIZATION OR HOME OFFICE COSTS AS DEFINED IN CMS PUB 15-1, CHAP 10? IF YES, AND THIS FACILITY IS PART OF A CHAIN ORGANIZATION, ENTER IN COLUMN 2 THE CHAIN HOME OFFICE CHAIN NUMBER. (SEE INSTRUCTIONS). Y  
 40.01 NAME: FI/CONTRACTOR NAME FI/CONTRACTOR #  
 40.02 STREET: P.O. BOX:  
 40.03 CITY: STATE: ZIP CODE: -  
 41 ARE PROVIDER BASED PHYSICIANS' COSTS INCLUDED IN WORKSHEET A? Y  
 42 ARE PHYSICAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 42.01 ARE OCCUPATIONAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 42.02 ARE SPEECH PATHOLOGY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 43 ARE RESPIRATORY THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N  
 44 IF YOU ARE CLAIMING COST FOR RENAL SERVICES ON WORKSHEET A, ARE THEY INPATIENT SERVICES ONLY? Y  
 45 HAVE YOU CHANGED YOUR COST ALLOCATION METHODOLOGY FROM THE PREVIOUSLY FILED COST REPORT? N 00/00/0000  
 SEE CMS PUB. 15-11, SECTION 3617. IF YES, ENTER THE APPROVAL DATE IN COLUMN 2.  
 45.01 WAS THERE A CHANGE IN THE STATISTICAL BASIS?  
 45.02 WAS THERE A CHANGE IN THE ORDER OF ALLOCATION?  
 45.03 WAS THE CHANGE TO THE SIMPLIFIED COST FINDING METHOD?  
 46 IF YOU ARE PARTICIPATING IN THE NHCMQ DEMONSTRATION PROJECT (MUST HAVE A HOSPITAL-BASED SNF) DURING THIS COST REPORTING PERIOD, ENTER THE PHASE (SEE INSTRUCTIONS).

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

|                     | PART A | PART B | OUTPATIENT<br>ASC | OUTPATIENT<br>RADIOLOGY | OUTPATIENT<br>DIAGNOSTIC |
|---------------------|--------|--------|-------------------|-------------------------|--------------------------|
|                     | 1      | 2      | 3                 | 4                       | 5                        |
| 47.00 HOSPITAL      | N      | N      | N                 | N                       | N                        |
| 48.00 SUBPROVIDER   | N      | N      | N                 | N                       | N                        |
| 48.01 SUBPROVIDER 2 | N      | N      | N                 | N                       | N                        |
| 49.00 SNF           | N      | N      |                   |                         |                          |

52 DOES THIS HOSPITAL CLAIM EXPENDITURES FOR EXTRAORDINARY CIRCUMSTANCES IN ACCORDANCE WITH 42 CFR 412.348(e)? (SEE INSTRUCTIONS) N  
 52.01 IF YOU ARE A FULLY PROSPECTIVE OR HOLD HARMLESS PROVIDER ARE YOU ELIGIBLE FOR THE SPECIAL EXCEPTIONS PAYMENT PURSUANT TO 42 CFR 412.348(g)? IF YES, COMPLETE WORKSHEET L, PART IV N  
 53 IF YOU ARE A MEDICARE DEPENDENT HOSPITAL (MDH), ENTER THE NUMBER OF PERIODS MDH STATUS IN EFFECT. ENTER BEGINNING AND ENDING DATES OF MDH STATUS ON LINE 53.01. SUBSCRIPT LINE 53.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0  
 53.01 MDH PERIOD: BEGINNING: / / ENDING: / /

54 LIST AMOUNTS OF MALPRACTICE PREMIUMS AND PAID LOSSES:  
 PREMIUMS: 0  
 PAID LOSSES: 0  
 AND/OR SELF INSURANCE: 0

54.01 ARE MALPRACTICE PREMIUMS AND PAID LOSSES REPORTED IN OTHER THAN THE ADMINISTRATIVE AND GENERAL COST CENTER? IF YES, SUBMIT SUPPORTING SCHEDULE LISTING COST CENTERS AND AMOUNTS CONTAINED THEREIN. N  
 55 DOES YOUR FACILITY QUALIFY FOR ADDITIONAL PROSPECTIVE PAYMENT IN ACCORDANCE WITH 42 CFR 412.107. ENTER "Y" FOR YES AND "N" FOR NO. N

|  | DATE | Y OR N | LIMIT | Y OR N | FEES |
|--|------|--------|-------|--------|------|
|  | 0    | 1      | 2     | 3      | 4    |
| 56 ARE YOU CLAIMING AMBULANCE COSTS? IF YES, ENTER IN COLUMN 2 THE PAYMENT LIMIT PROVIDED FROM YOUR FISCAL INTERMEDIARY AND THE APPLICABLE DATES FOR THOSE LIMITS IN COLUMN 0. IF THIS IS THE FIRST YEAR OF OPERATION NO ENTRY IS REQUIRED IN COLUMN 2. IF COLUMN 1 IS Y, ENTER Y OR N IN COLUMN 3 WHETHER THIS IS YOUR FIRST YEAR OF OPERATIONS FOR RENDERING AMBULANCE SERVICES. ENTER IN COLUMN 4, IF APPLICABLE, THE FEE SCHEDULES AMOUNTS FOR THE PERIOD BEGINNING ON OR AFTER 4/1/2002. N 0.00 0 |      |        |       |        |      |
| 56.01 ENTER SUBSEQUENT AMBULANCE PAYMENT LIMIT AS REQUIRED. SUBSCRIPT IF MORE THAN 2 LIMITS APPLY. ENTER IN COLUMN 4 THE FEE SCHEDULES AMOUNTS FOR INITIAL OR SUBSEQUENT PERIOD AS APPLICABLE. 0.00 0  |      |        |       |        |      |
| 56.02 THIRD AMBULANCE LIMIT AND FEE SCHEDULE IF NECESSARY. 0.00 0  |      |        |       |        |      |
| 56.03 FOURTH AMBULANCE LIMIT AND FEE SCHEDULE IF NECESSARY. 0.00 0   |      |        |       |        |      |

57 ARE YOU CLAIMING NURSING AND ALLIED HEALTH COSTS? Y

58 ARE YOU AN INPATIENT REHABILITATION FACILITY(IRF), OR DO YOU CONTAIN AN IRF SUBPROVIDER? ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO. IF YES HAVE YOU MADE THE ELECTION FOR 100% FEDERAL PPS REIMBURSEMENT? ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. THIS OPTION IS ONLY AVAILBLE FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 1/1/2002 AND BEFORE 10/1/2002. Y Y

58.01 IF LINE 58 COLUMN 1 IS Y, DOES THE FACILITY HAVE A TEACHING PROGRAM IN THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE NOVEMBER 15, 2004? ENTER "Y" FOR YES OR "N" FOR NO. IS THE FACILITY TRAINING RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR SEC. 412.424(d)(1)(iii)(2)? ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO. IF COLUMN 2 IS Y, ENTER 1, 2 OR 3 RESPECTIVELY IN COLUMN 3 (SEE INSTRUCTIONS). IF THE CURRENT COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH ENTER 4 IN COLUMN 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. (SEE INSTR). 0

59 ARE YOU A LONG TERM CARE HOSPITAL (LTCH)? ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO. IF YES, HAVE YOU MADE THE ELECTION FOR 100% FEDERAL PPS REIMBURSEMENT? ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS) N

60 ARE YOU AN INPATIENT PSYCHIATRIC FACILITY (IPF), OR DO YOU CONTAIN AN IPF SUBPROVIDER? ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO. IF YES, IS THE IPF OR IPF SUBPROVIDER A NEW FACILITY? ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS) Y N

60.01 IF LINE 60 COLUMN 1 IS Y, AND THE FACILITY IS AN IPF SUBPROVIDER, WERE RESIDENTS TRAINING IN THIS FACILITY IN ITS MOST RECENT COST REPORTING PERIOD FILED BEFORE NOV. 15, 2004? ENTER "Y" FOR YES AND "N" FOR NO. IS THIS FACILITY TRAINING RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR §412.424(d)(1)(iii)(C)? ENTER IN COL. 2 "Y" FOR YES OR "N" FOR NO. IF COL. 2 IS Y, ENTER 1, 2 OR 3 RESPECTIVELY IN COL. 3, (SEE INSTRUC). IF THE CURRENT COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH ENTER 4 IN COL. 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. (SEE INSTRUC). 0

MULTI CAMPUS

61.00 IS THIS FACILITY PART OF A MULTICAMPUS HOSPITAL THAT HAS ONE OR MORE CAMPUSES IN DIFFERENT CBSA? ENTER "Y" FOR YES AND "N" FOR NO.

IF LINE 61 IS YES, ENTER THE NAME IN COL. 0, COUNTY IN COL. 1, STATE IN COL. 2, ZIP IN COL 3, CBSA IN COL. 4 AND FTE/CAMPUS IN COL. 5.

| NAME | COUNTY | STATE | ZIP CODE | CBSA | FTE/CAMPUS |
|------|--------|-------|----------|------|------------|
|------|--------|-------|----------|------|------------|

62.00 0.00

SETTLEMENT DATA

63.00 WAS THE COST REPORT FILED USING THE PS&R (EITHER IN ITS ENTIRETY OR FOR TOTAL CHARGES AND DAYS ONLY)? ENTER "Y" FOR YES AND "N" FOR NO IN COL. 1. IF COL. 1 IS "Y", ENTER THE "PAID THROUGH" DATE OF THE PS&R IN COL. 2 (MM/DD/YYYY). / /

| COMPONENT                          | NO. OF BEDS<br>1 | BED DAYS AVAILABLE<br>2 | CAH N/A<br>2.01 | TITLE V<br>3 | I/P DAYS / TITLE XVII<br>4 | O/P VISITS / NOT LTCH N/A<br>4.01 | TRIPS TOTAL<br>TITLE XIX<br>5 |
|------------------------------------|------------------|-------------------------|-----------------|--------------|----------------------------|-----------------------------------|-------------------------------|
| 1 ADULTS & PEDIATRICS              | 217              | 79,205                  |                 |              |                            | 14,161                            | 2,861                         |
| 2 HMO                              |                  |                         |                 |              |                            |                                   |                               |
| 2 01 HMO - (IRF PPS SUBPROVIDER)   |                  |                         |                 |              |                            |                                   |                               |
| 3 ADULTS & PED-SB SNF              |                  |                         |                 |              |                            |                                   |                               |
| 4 ADULTS & PED-SB NF               |                  |                         |                 |              |                            |                                   |                               |
| 5 TOTAL ADULTS AND PEDS            | 217              | 79,205                  |                 |              |                            | 14,161                            | 2,861                         |
| 6 INTENSIVE CARE UNIT              | 15               | 5,475                   |                 |              |                            | 1,564                             | 336                           |
| 12 TOTAL                           | 232              | 84,680                  |                 |              |                            | 15,725                            | 3,197                         |
| 13 RPCH VISITS                     |                  |                         |                 |              |                            |                                   |                               |
| 14 SUBPROVIDER                     | 77               | 28,105                  |                 |              |                            | 8,866                             | 5,783                         |
| 14 01 SUBPROVIDER II               | 50               | 18,250                  |                 |              |                            | 1,830                             | 620                           |
| 15 SKILLED NURSING FACILITY        |                  |                         |                 |              |                            |                                   |                               |
| 18 HOME HEALTH AGENCY              |                  |                         |                 |              |                            |                                   |                               |
| 23 10 CMHC                         |                  |                         |                 |              |                            |                                   |                               |
| 23 20 OUTPATIENT PHYSICAL THERAPY  |                  |                         |                 |              |                            |                                   |                               |
| 23 30 OUTPATIENT OCCUPATIONAL THER |                  |                         |                 |              |                            |                                   |                               |
| 23 40 OUTPATIENT SPEECH PATHOLOGY  |                  |                         |                 |              |                            |                                   |                               |
| 24 RHC                             |                  |                         |                 |              |                            |                                   |                               |
| 24 10 FOHC                         |                  |                         |                 |              |                            |                                   |                               |
| 25 TOTAL                           | 359              |                         |                 |              |                            |                                   |                               |
| 26 OBSERVATION BED DAYS            |                  |                         |                 |              |                            |                                   | 26                            |
| 26 01 OBSERVATION BED DAYS-SUB I   |                  |                         |                 |              |                            |                                   |                               |
| 26 02 OBSERVATION BED DAYS-SUB II  |                  |                         |                 |              |                            |                                   |                               |
| 27 AMBULANCE TRIPS                 |                  |                         |                 |              |                            |                                   |                               |
| 28 EMPLOYEE DISCOUNT DAYS          |                  |                         |                 |              |                            |                                   |                               |
| 28 01 EMP DISCOUNT DAYS -IRF       |                  |                         |                 |              |                            |                                   |                               |
| 29 LABOR & DELIVERY DAYS           |                  |                         |                 |              |                            |                                   |                               |

| COMPONENT                          | TITLE XIX ADMITTED<br>5.01 | I/P DAYS / OBSERVATION BEDS NOT ADMITTED<br>5.02 | O/P VISITS / TOTAL ALL PATS<br>6 | TRIPS / TOTAL OBSERVATION BEDS ADMITTED<br>6.01 | OBSERVATION BEDS NOT ADMITTED<br>6.02 | INTERNS & RES. FTES -- TOTAL<br>7 | LESS I&R REPL NON-PHYS ANES<br>8 |
|------------------------------------|----------------------------|--|----------------------------------|---|---------------------------------------|-----------------------------------|----------------------------------|
| 1 ADULTS & PEDIATRICS              |                            |  | 33,984                           |   |                                       |                                   |                                  |
| 2 HMO                              |                            |  |                                  |   |                                       |                                   |                                  |
| 2 01 HMO - (IRF PPS SUBPROVIDER)   |                            |  |                                  |   |                                       |                                   |                                  |
| 3 ADULTS & PED-SB SNF              |                            |  |                                  |   |                                       |                                   |                                  |
| 4 ADULTS & PED-SB NF               |                            |  |                                  |   |                                       |                                   |                                  |
| 5 TOTAL ADULTS AND PEDS            |                            |  | 33,984                           |   |                                       |                                   |                                  |
| 6 INTENSIVE CARE UNIT              |                            |  | 3,921                            |   |                                       |                                   |                                  |
| 12 TOTAL                           |                            |  | 37,905                           |   |                                       |                                   |                                  |
| 13 RPCH VISITS                     |                            |  |                                  |   |                                       |                                   |                                  |
| 14 SUBPROVIDER                     |                            |  | 21,754                           |   |                                       |                                   |                                  |
| 14 01 SUBPROVIDER II               |                            |  | 5,150                            |   |                                       |                                   |                                  |
| 15 SKILLED NURSING FACILITY        |                            |  |                                  |   |                                       |                                   |                                  |
| 18 HOME HEALTH AGENCY              |                            |  |                                  |   |                                       |                                   |                                  |
| 23 10 CMHC                         |                            |  |                                  |   |                                       |                                   |                                  |
| 23 20 OUTPATIENT PHYSICAL THERAPY  |                            |  |                                  |   |                                       |                                   |                                  |
| 23 30 OUTPATIENT OCCUPATIONAL THER |                            |  |                                  |   |                                       |                                   |                                  |
| 23 40 OUTPATIENT SPEECH PATHOLOGY  |                            |  |                                  |   |                                       |                                   |                                  |
| 24 RHC                             |                            |  |                                  |   |                                       |                                   |                                  |
| 24 10 FOHC                         |                            |  |                                  |   |                                       |                                   |                                  |
| 25 TOTAL                           |                            |  |                                  |   |                                       |                                   |                                  |
| 26 OBSERVATION BED DAYS            |                            | 26   | 1,410                            |   | 1,410                                 |                                   |                                  |
| 26 01 OBSERVATION BED DAYS-SUB I   |                            |  |                                  |   |                                       |                                   |                                  |
| 26 02 OBSERVATION BED DAYS-SUB II  |                            |  |                                  |   |                                       |                                   |                                  |
| 27 AMBULANCE TRIPS                 |                            |  |                                  |   |                                       |                                   |                                  |
| 28 EMPLOYEE DISCOUNT DAYS          |                            |  |                                  |   |                                       |                                   |                                  |
| 28 01 EMP DISCOUNT DAYS -IRF       |                            |  |                                  |   |                                       |                                   |                                  |
| 29 LABOR & DELIVERY DAYS           |                            |  |                                  |   |                                       |                                   |                                  |

| COMPONENT                          | I & R FTES NET<br>9 | FULL TIME EMPLOYEES ON PAYROLL<br>10 | EQUIV NONPAID WORKERS<br>11 | TITLE V<br>12 | DISCHARGES TITLE XVII<br>13 | TITLE XIX<br>14 | TOTAL ALL PATIENTS<br>15 |
|------------------------------------|---------------------|--------------------------------------|-----------------------------|---------------|-----------------------------|-----------------|--------------------------|
| 1 ADULTS & PEDIATRICS              |                     |                                      |                             |               | 2,668                       | 509             | 6,980                    |
| 2 HMO                              |                     |                                      |                             |               |                             |                 |                          |
| 2 01 HMO - (IRF PPS SUBPROVIDER)   |                     |                                      |                             |               |                             |                 |                          |
| 3 ADULTS & PED-SB SNF              |                     |                                      |                             |               |                             |                 |                          |
| 4 ADULTS & PED-SB NF               |                     |                                      |                             |               |                             |                 |                          |
| 5 TOTAL ADULTS AND PEDS            |                     |                                      |                             |               |                             |                 |                          |
| 6 INTENSIVE CARE UNIT              |                     |                                      |                             |               |                             |                 |                          |
| 12 TOTAL                           |                     | 1,276.00                             |                             |               | 2,668                       | 509             | 6,980                    |
| 13 RPCH VISITS                     |                     |                                      |                             |               |                             |                 |                          |
| 14 SUBPROVIDER                     |                     | 65.00                                |                             |               | 735                         | 554             | 2,134                    |
| 14 01 SUBPROVIDER II               |                     | 29.00                                |                             |               | 148                         | 31              | 334                      |
| 15 SKILLED NURSING FACILITY        |                     |                                      |                             |               |                             |                 |                          |
| 18 HOME HEALTH AGENCY              |                     |                                      |                             |               |                             |                 |                          |
| 23 10 CMHC                         |                     |                                      |                             |               |                             |                 |                          |
| 23 20 OUTPATIENT PHYSICAL THERAPY  |                     |                                      |                             |               |                             |                 |                          |
| 23 30 OUTPATIENT OCCUPATIONAL THER |                     |                                      |                             |               |                             |                 |                          |



| PART II - WAGE DATA  | AMOUNT REPORTED<br>1 | RECLASS OF SALARIES<br>2 | ADJUSTED SALARIES<br>3 | PAID HOURS RELATED TO SALARY<br>4 | AVERAGE HOURLY WAGE<br>5 | DATA SOURCE<br>6 |
|--|----------------------|--------------------------|------------------------|-----------------------------------|--------------------------|------------------|
| SALARIES   |                      |                          |                        |                                   |                          |                  |
| 1 TOTAL SALARY   | 78,708,470           |                          | 78,708,470             | 2,803,509.00                      | 28.07                    |                  |
| 2 NON-PHYSICIAN ANESTHETIST PART A                         |                      |                          |                        |                                   |                          |                  |
| 3 NON-PHYSICIAN ANESTHETIST PART B                         |                      |                          |                        |                                   |                          |                  |
| 4 PHYSICIAN - PART A                                       |                      |                          |                        |                                   |                          |                  |
| 4.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)        |                      |                          |                        |                                   |                          |                  |
| 5 PHYSICIAN - PART B                                       |                      |                          |                        |                                   |                          |                  |
| 5.01 NON-PHYSICIAN - PART B                                |                      |                          |                        |                                   |                          |                  |
| 6 INTERNS & RESIDENTS (APPRVD)                             |                      |                          |                        |                                   |                          |                  |
| 6.01 CONTRACT SERVICES, I&R                                |                      |                          |                        |                                   |                          |                  |
| 7 HOME OFFICE PERSONNEL                                    |                      |                          |                        |                                   |                          |                  |
| 8 SNF  |                      |                          |                        |                                   |                          |                  |
| 8.01 EXCLUDED AREA SALARIES                                | 16,170,836           | 32,510                   | 16,203,346             | 518,273.00                        | 31.26                    |                  |
| OTHER WAGES & RELATED COSTS                                |                      |                          |                        |                                   |                          |                  |
| 9 CONTRACT LABOR:  |                      |                          |                        |                                   |                          |                  |
| 9.01 PHARMACY SERVICES UNDER CONTRACT                      |                      |                          |                        |                                   |                          |                  |
| 9.02 LABORATORY SERVICES UNDER CONTRACT                    |                      |                          |                        |                                   |                          |                  |
| 9.03 MANAGEMENT & ADMINISTRATIVE UNDER CONTRACT            |                      |                          |                        |                                   |                          |                  |
| 10 CONTRACT LABOR: PHYS PART A                             |                      |                          |                        |                                   |                          |                  |
| 10.01 TEACHING PHYSICIAN UNDER CONTRACT (SEE INSTRUCTIONS) |                      |                          |                        |                                   |                          |                  |
| 11 HOME OFFICE SALARIES & WAGE RELATED COSTS               |                      |                          |                        |                                   |                          |                  |
| 12 HOME OFFICE: PHYS PART A                                |                      |                          |                        |                                   |                          |                  |
| 12.01 TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)       |                      |                          |                        |                                   |                          |                  |
| WAGE RELATED COSTS   |                      |                          |                        |                                   |                          |                  |
| 13 WAGE-RELATED COSTS (CORE)                               | 19,643,688           |                          | 19,643,688             |                                   |                          | CMS 339          |
| 14 WAGE-RELATED COSTS (OTHER)                              |                      |                          |                        |                                   |                          | CMS 339          |
| 15 EXCLUDED AREAS  | 4,674,792            |                          | 4,674,792              |                                   |                          | CMS 339          |
| 16 NON-PHYS ANESTHETIST PART A                             |                      |                          |                        |                                   |                          | CMS 339          |
| 17 NON-PHYS ANESTHETIST PART B                             |                      |                          |                        |                                   |                          | CMS 339          |
| 18 PHYSICIAN PART A  |                      |                          |                        |                                   |                          | CMS 339          |
| 18.01 PART A TEACHING PHYSICIANS                           |                      |                          |                        |                                   |                          | CMS 339          |
| 19 PHYSICIAN PART B  |                      |                          |                        |                                   |                          | CMS 339          |
| 19.01 WAGE-RELATED COSTS (RHC/FOHC)                        |                      |                          |                        |                                   |                          | CMS 339          |
| 20 INTERNS & RESIDENTS (APPRVD)                            |                      |                          |                        |                                   |                          | CMS 339          |
| OVERHEAD COSTS - DIRECT SALARIES                           |                      |                          |                        |                                   |                          |                  |
| 21 EMPLOYEE BENEFITS                                       | 999,081              | 156,808                  | 1,155,889              | 38,137.00                         | 30.31                    |                  |
| 22 ADMINISTRATIVE & GENERAL                                | 10,721,938           | -1,193,917               | 9,528,021              | 347,977.00                        | 27.38                    |                  |
| 22.01 A & G UNDER CONTRACT                                 |                      |                          |                        |                                   |                          |                  |
| 23 MAINTENANCE & REPAIRS                                   | 1,270,253            |                          | 1,270,253              | 40,770.00                         | 31.16                    |                  |
| 24 OPERATION OF PLANT                                      | 1,100,785            |                          | 1,100,785              | 52,046.00                         | 21.15                    |                  |
| 25 LAUNDRY & LINEN SERVICE                                 | 387,024              |                          | 387,024                | 24,002.00                         | 16.12                    |                  |
| 26 HOUSEKEEPING  | 1,763,348            |                          | 1,763,348              | 112,424.00                        | 15.68                    |                  |
| 26.01 HOUSEKEEPING UNDER CONTRACT                          |                      |                          |                        |                                   |                          |                  |
| 27 DIETARY   | 2,057,368            | -1,220,075               | 837,293                | 52,758.00                         | 15.87                    |                  |
| 27.01 DIETARY UNDER CONTRACT                               |                      |                          |                        |                                   |                          |                  |
| 28 CAFETERIA   |                      | 1,219,858                | 1,219,858              | 54,288.00                         | 22.47                    |                  |
| 29 MAINTENANCE OF PERSONNEL                                |                      |                          |                        |                                   |                          |                  |
| 30 NURSING ADMINISTRATION                                  | 1,709,822            | 1,023,086                | 2,732,908              | 41,584.00                         | 65.72                    |                  |
| 31 CENTRAL SERVICE AND SUPPLY                              | 294,373              |                          | 294,373                | 15,577.00                         | 18.90                    |                  |
| 32 PHARMACY  | 2,073,820            | -408                     | 2,073,412              | 36,958.00                         | 56.10                    |                  |
| 33 MEDICAL RECORDS & MEDICAL RECORDS LIBRARY               | 545,825              |                          | 545,825                | 34,683.00                         | 15.74                    |                  |
| 34 SOCIAL SERVICE  |                      | 57,715                   | 57,715                 | 1,696.00                          | 34.03                    |                  |
| 35 OTHER GENERAL SERVICE                                   | 353,632              |                          | 353,632                | 24,047.00                         | 14.71                    |                  |
| PART III - HOSPITAL WAGE INDEX SUMMARY                     |                      |                          |                        |                                   |                          |                  |
| 1 NET SALARIES   | 78,708,470           |                          | 78,708,470             | 2,803,509.00                      | 28.07                    |                  |
| 2 EXCLUDED AREA SALARIES                                   | 16,170,836           | 32,510                   | 16,203,346             | 518,273.00                        | 31.26                    |                  |
| 3 SUBTOTAL SALARIES  | 62,537,634           | -32,510                  | 62,505,124             | 2,285,236.00                      | 27.35                    |                  |
| 4 SUBTOTAL OTHER WAGES & RELATED COSTS                     |                      |                          |                        |                                   |                          |                  |
| 5 SUBTOTAL WAGE-RELATED COSTS                              | 19,643,688           |                          | 19,643,688             |                                   | 31.43                    |                  |
| 6 TOTAL  | 82,181,322           | -32,510                  | 82,148,812             | 2,285,236.00                      | 35.95                    |                  |
| 7 NET SALARIES   |                      |                          |                        |                                   |                          |                  |
| 8 EXCLUDED AREA SALARIES                                   |                      |                          |                        |                                   |                          |                  |
| 9 SUBTOTAL SALARIES  |                      |                          |                        |                                   |                          |                  |
| 10 SUBTOTAL OTHER WAGES & RELATED COSTS                    |                      |                          |                        |                                   |                          |                  |
| 11 SUBTOTAL WAGE-RELATED COSTS                             |                      |                          |                        |                                   |                          |                  |
| 12 TOTAL   |                      |                          |                        |                                   |                          |                  |
| 13 TOTAL OVERHEAD COSTS                                    | 23,277,269           | 43,067                   | 23,320,336             | 876,947.00                        | 26.59                    |                  |



DESCRIPTION

- UNCOMPENSATED CARE INFORMATION
- 1 DO YOU HAVE A WRITTEN CHARITY CARE POLICY?
- 2 ARE PATIENTS WRITE-OFFS IDENTIFIED AS CHARITY? IF YES ANSWER LINES 2.01 THRU 2.04
  - 2.01 IS IT AT THE TIME OF ADMISSION?
  - 2.02 IS IT AT THE TIME OF FIRST BILLING?
  - 2.03 IS IT AFTER SOME COLLECTION EFFORT HAS BEEN MADE?
  - 2.04
- 3 ARE CHARITY WRITE-OFFS MADE FOR PARTIAL BILLS?
- 4 ARE CHARITY DETERMINATIONS BASED UPON ADMINISTRATIVE JUDGMENT WITHOUT FINANCIAL DATA?
- 5 ARE CHARITY DETERMINATIONS BASED UPON INCOME DATA ONLY?
- 6 ARE CHARITY DETERMINATIONS BASED UPON NET WORTH (ASSETS) DATA?
- 7 ARE CHARITY DETERMINATIONS BASED UPON INCOME AND NET WORTH DATA?
- 8 DOES YOUR ACCOUNTING SYSTEM SEPARATELY IDENTIFY BAD DEBT AND CHARITY CARE? IF YES ANSWER 8.01
  - 8.01 DO YOU SEPARATELY ACCOUNT FOR INPATIENT AND OUTPATIENT SERVICES?
  - 9 IS DISCERNING CHARITY FROM BAD DEBT A HIGH PRIORITY IN YOUR INSTITUTION? IF NO ANSWER 9.01 THRU 9.04
    - 9.01 IS IT BECAUSE THERE IS NOT ENOUGH STAFF TO DETERMINE ELIGIBILITY?
    - 9.02 IS IT BECAUSE THERE IS NO FINANCIAL INCENTIVE TO SEPARATE CHARITY FROM BAD DEBT?
    - 9.03 IS IT BECAUSE THERE IS NO CLEAR DIRECTIVE POLICY ON CHARITY DETERMINATION?
    - 9.04 IS IT BECAUSE YOUR INSTITUTION DOES NOT DEEM THE DISTINCTION IMPORTANT?
- 10 IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, WHAT IS THE MAXIMUM INCOME THAT CAN BE EARNED BY PATIENTS (SINGLE WITHOUT DEPENDENT) AND STILL DETERMINED TO BE A CHARITY WRITE OFF?
- 11 IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, IS THE INCOME DIRECTLY TIED TO FEDERAL POVERTY LEVEL? IF YES ANSWER 11.01 THRU 11.04
  - 11.01 IS THE PERCENTAGE LEVEL USED LESS THAN 100% OF THE FEDERAL POVERTY LEVEL?
  - 11.02 IS THE PERCENTAGE LEVEL USED BETWEEN 100% AND 150% OF THE FEDERAL POVERTY LEVEL?
  - 11.03 IS THE PERCENTAGE LEVEL USED BETWEEN 150% AND 200% OF THE FEDERAL POVERTY LEVEL?
  - 11.04 IS THE PERCENTAGE LEVEL USED GREATER THAN 200% OF THE FEDERAL POVERTY LEVEL?
- 12 ARE PARTIAL WRITE-OFFS GIVEN TO HIGHER INCOME PATIENTS ON A GRADUAL SCALE?
- 13 IS THERE CHARITY CONSIDERATION GIVEN TO HIGH NET WORTH PATIENTS WHO HAVE CATASTROPHIC OR OTHER EXTRAORDINARY MEDICAL EXPENSES?
- 14 IS YOUR HOSPITAL STATE OR LOCAL GOVERNMENT OWNED? IF YES ANSWER LINES 14.01 AND 14.02
  - 14.01 DO YOU RECEIVE DIRECT FINANCIAL SUPPORT FROM THAT GOVERNMENT ENTITY FOR THE PURPOSE OF PROVIDING COMPENSATED CARE?
  - 14.02 WHAT PERCENTAGE OF THE AMOUNT ON LINE 14.01 IS FROM GOVERNMENT FUNDING?
- 15 DO YOU RECEIVE RESTRICTED GRANTS FOR RENDERING CARE TO CHARITY PATIENTS?
- 16 ARE OTHER NON-RESTRICTED GRANTS USED TO SUBSIDIZE CHARITY CARE?
  
- UNCOMPENSATED CARE REVENUES
- 17 REVENUE FROM UNCOMPENSATED CARE
  - 17.01 GROSS MEDICAID REVENUES
  - 18 REVENUES FROM STATE AND LOCAL INDIGENT CARE PROGRAMS
  - 19 REVENUE RELATED TO SCHIP (SEE INSTRUCTIONS)
  - 20 RESTRICTED GRANTS
  - 21 NON-RESTRICTED GRANTS
  - 22 TOTAL GROSS UNCOMPENSATED CARE REVENUES
  
- UNCOMPENSATED CARE COST
- 23 TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS
- 24 COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103) .330795
- 25 TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 \* LINE 24)
- 26 TOTAL SCHIP CHARGES FROM YOUR RECORDS
- 27 TOTAL SCHIP COST, (LINE 24 \* LINE 26)
- 28 TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS

DESCRIPTION

29      TOTAL GROSS MEDICAID COST (LINE 24 \* LINE 28)  
30      OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS  
31      UNCOMPENSATED CARE COST (LINE 24 \* LINE 30)  
32      TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL  
(SUM OF LINES 25, 27, AND 29)

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET A

| COST CENTER | COST CENTER DESCRIPTION                        | SALARIES   | OTHER      | TOTAL      | RECLASSIFICATIONS | RECLASSIFIED TRIAL BALANCE |
|-------------|--|------------|------------|------------|-------------------|----------------------------|
|             |  | 1          | 2          | 3          | 4                 | 5                          |
| 1 0100      | GENERAL SERVICE COST CNTR                      |            |            |            |                   |                            |
| 1.01 0101   | OLD CAP REL COSTS-BLDG & FIXT                  |            |            |            |                   |                            |
| 1.02 0102   | DEPREC. MAIN BUILDING                          |            | 5,832      | 5,832      |                   | 5,832                      |
| 1.03 0103   | DEPREC. PAVILION BUILDING                      |            | 66         | 66         |                   | 66                         |
| 1.04 0104   | DEPREC. MARIAN HALL1                           |            |            |            |                   |                            |
| 1.05 0105   | DEPREC WEST BUILDING                           |            | 3,030      | 3,030      |                   | 3,030                      |
| 1.06 0106   | DEPREC STANG BUILDING                          |            |            |            |                   |                            |
| 1.07 0107   | DEPREC BINGHAM BUILDING                        |            | 16,727     | 16,727     |                   | 16,727                     |
| 2 0200      | DEPREC LIVING CENTER                           |            | 25         | 25         |                   | 25                         |
| 3 0300      | OLD CAP REL COSTS-MVBLE EQUIP                  |            | 1,524      | 1,524      |                   | 1,524                      |
| 3.01 0301   | NEW CAP REL COSTS-BLDG & FIXT                  |            |            |            |                   |                            |
| 3.02 0302   | DEPREC MAIN BUILDING                           |            | 765,760    | 765,760    |                   | 765,760                    |
| 3.03 0303   | DEPREC PAVILION BUILDING                       |            | 543,196    | 543,196    |                   | 543,196                    |
| 3.04 0304   | DEPREC MARIAN HALL                             |            | 52,869     | 52,869     |                   | 52,869                     |
| 3.05 0305   | DEPREC WEST BUILDING                           |            | 336,547    | 336,547    |                   | 336,547                    |
| 3.06 0306   | DEPREC STANG BUILDING                          |            | 59,119     | 59,119     |                   | 59,119                     |
| 3.07 0307   | DEPREC BINGHAM BUILDING                        |            | 97,187     | 97,187     |                   | 97,187                     |
| 3.08 0308   | DEPREC LIVING CENTER                           |            | 81,355     | 81,355     |                   | 81,355                     |
| 4 0400      | LEASED BUILDINGS                               |            |            |            | 684,433           | 684,433                    |
| 5 0500      | NEW CAP REL COSTS-MVBLE EQUIP                  |            | 4,161,633  | 4,161,633  |                   | 4,161,633                  |
| 6 0600      | EMPLOYEE BENEFITS                              | 999,081    | 26,042,631 | 27,041,712 | 2,302,630         | 29,344,342                 |
| 7 0700      | ADMINISTRATIVE & GENERAL MAINTENANCE & REPAIRS | 10,721,938 | 32,517,315 | 43,239,253 | -2,003,180        | 41,236,073                 |
| 7.01 0701   | FATI MA MAINTENANCE & REPAIRS                  | 1,006,264  | 787,112    | 1,793,376  |                   | 1,793,376                  |
| 7.02 0702   | PROVIDENCE MAINTENANCE & REPAIRS               | 263,989    | 314,056    | 578,045    |                   | 578,045                    |
| 8 0800      | OPERATION OF PLANT                             |            |            |            |                   |                            |
| 8.01 0801   | FATI MA OPERATION OF PLANT                     | 838,710    | 2,064,090  | 2,902,800  | 11,835            | 2,914,635                  |
| 8.02 0802   | PROVIDENCE OPERATION OF PLANT                  | 262,075    | 934,504    | 1,196,579  |                   | 1,196,579                  |
| 9 0900      | LAUNDRY & LINEN SERVICE                        | 387,024    | 197,641    | 584,665    |                   | 584,665                    |
| 10 1000     | HOUSEKEEPING                                   |            |            |            |                   |                            |
| 10.01 1001  | FATI MA HOUSEKEEPING                           | 1,272,038  | 399,782    | 1,671,820  |                   | 1,671,820                  |
| 10.02 1002  | PROVIDENCE HOUSKEEPING                         | 491,310    | 86,563     | 577,873    |                   | 577,873                    |
| 11 1100     | DIETARY  |            |            |            |                   |                            |
| 11.01 1101  | FATI MA DIETARY                                | 1,380,256  | 783,370    | 2,163,626  | -1,318,573        | 845,053                    |
| 11.02 1102  | PROVIDENCE DIETARY                             | 677,112    | 268,703    | 945,815    | -516,204          | 429,611                    |
| 12 1200     | CAFETERIA                                      |            |            |            |                   |                            |
| 12.01 1201  | FATI MA CAFETERIA                              |            |            |            | 1,318,356         | 1,318,356                  |
| 12.02 1202  | PROVIDENCE CAFETERIA                           |            |            |            | 516,204           | 516,204                    |
| 13 1300     | MAINTENANCE OF PERSONNEL                       |            |            |            |                   |                            |
| 14 1400     | NURSING ADMINISTRATION                         | 1,709,822  | 25,611     | 1,735,433  | 1,023,086         | 2,758,519                  |
| 15 1500     | CENTRAL SERVICES & SUPPLY                      | 294,373    | 110,542    | 404,915    | -20,090           | 384,825                    |
| 16 1600     | PHARMACY                                       | 2,073,820  | 5,489,344  | 7,563,164  | -5,542,541        | 2,020,623                  |
| 17 1700     | MEDICAL RECORDS & LIBRARY                      | 545,825    | 415,150    | 960,975    |                   | 960,975                    |
| 18 1800     | SOCIAL SERVICE                                 |            |            |            | 57,715            | 57,715                     |
| 19 1950     | PATIENT TRANSPORTATION                         | 353,632    | 149,015    | 502,647    |                   | 502,647                    |
| 20 2000     | NONPHYSICIAN ANESTHETISTS                      |            |            |            |                   |                            |
| 21 2100     | NURSING SCHOOL                                 | 1,136,893  | 108,885    | 1,245,778  | -20,673           | 1,225,105                  |
| 22 2200     | I&R SERVICES-SALARY & FRINGES APPRVD           |            |            |            |                   |                            |
| 23 2300     | I&R SERVICES-OTHER PRGM COSTS APPRVD           |            |            |            |                   |                            |
| 24 2400     | PARAMEDICAL PRGM-(SPECIFY)                     |            |            |            |                   |                            |
| 24.01 2401  | PARAMEDICAL EDUCATION MED TECH                 |            | 9,225      | 9,225      | 73,243            | 82,468                     |
| 24.02 2402  | PARAMEDICAL EDUCATION CYTOLOGY                 |            |            |            | 3,255             | 3,255                      |
| 25 2500     | INPAT ROUTINE SRVC CNTRS                       |            |            |            |                   |                            |
| 26 2600     | ADULTS & PEDIATRICS                            | 12,608,146 | 1,012,676  | 13,620,822 | -59,932           | 13,560,890                 |
| 31 3100     | INTENSIVE CARE UNIT                            | 2,415,664  | 680,452    | 3,096,116  | -38,773           | 3,057,343                  |
| 31.01 3101  | SUBPROVIDER                                    | 8,580,306  | 712,440    | 9,292,746  | -6,128            | 9,286,618                  |
| 34 3400     | SUBPROVIDER II                                 | 1,952,411  | 1,095,809  | 3,048,220  | -60,877           | 2,987,343                  |
| 37 3700     | SKILLED NURSING FACILITY                       |            |            |            |                   |                            |
| 37.01 3701  | ANCILLARY SRVC COST CNTRS                      |            |            |            |                   |                            |
| 38 3800     | OPERATING ROOM                                 | 2,071,967  | 9,850,585  | 11,922,552 | -7,341,443        | 4,581,109                  |
| 41 4100     | ENDOSCOPY                                      | 1,161,699  | 1,341,380  | 2,503,079  | 16,260            | 2,519,339                  |
| 41.01 4101  | RECOVERY ROOM                                  | 804,528    | 55,140     | 859,668    | -34               | 859,634                    |
| 43 4300     | RADIOLOGY-DIAGNOSTIC                           | 2,195,411  | 983,713    | 3,179,124  | -13,535           | 3,165,589                  |
| 44 4400     | DIAGNOSTIC ULTRASOUND                          | 331,954    | 39,142     | 371,096    | 82,432            | 453,528                    |
| 46.30 4650  | RADIOISOTOPE                                   | 274,593    | 349,030    | 623,623    | -82,432           | 541,191                    |
| 47 4700     | LABORATORY                                     | 5,942,773  | 4,686,111  | 10,628,884 | -788,516          | 9,840,368                  |
| 49 4900     | BLOOD CLOTTING FACTORS ADMIN COSTS             |            |            |            |                   |                            |
| 50 5000     | BLOOD STORING, PROCESSING & TRANS.             |            | 1,240,215  | 1,240,215  | 267,544           | 1,507,759                  |
| 51 5100     | RESPIRATORY THERAPY                            | 802,847    | 185,618    | 988,465    |                   | 988,465                    |
| 52 5200     | PHYSICAL THERAPY                               | 1,071,013  | 217,522    | 1,288,535  | -111,583          | 1,176,952                  |
| 53 5300     | OCCUPATIONAL THERAPY                           | 556,529    | 13,385     | 569,914    | -126              | 569,788                    |
| 54 5400     | SPEECH PATHOLOGY                               | 267,580    | 3,131      | 270,711    |                   | 270,711                    |
| 55 5500     | ELECTROCARDIOLOGY                              | 99,473     | 152,185    | 251,658    |                   | 251,658                    |
| 56 5600     | ELECTROENCEPHALOGRAPHY                         | 95,404     | 136,071    | 231,475    |                   | 231,475                    |
| 58 5800     | MEDICAL SUPPLIES CHARGED TO PATIENTS           |            |            |            | 7,613,948         | 7,613,948                  |
| 59 5900     | DRUGS CHARGED TO PATIENTS                      |            |            |            | 5,499,232         | 5,499,232                  |
| 59.01 3560  | ASC (NON-DISTINCT PART)                        | 1,112,316  | 803,839    | 1,916,155  | 5,364             | 1,921,519                  |
| 59.02 3950  | OTHER ANCILLARY                                |            |            |            |                   |                            |
| 59.03 3650  | PULMONARY MEDICINE                             | 51,569     | 124,719    | 176,288    | -5,625            | 170,663                    |
| 59.04 3230  | HEMODIALYSIS                                   | 62,789     | 25,128     | 87,917     |                   | 87,917                     |
| 59.05 3320  | VASCULAR LABORATORY                            | 164,441    | 86,692     | 251,133    |                   | 251,133                    |
| 59.06 3430  | CT SCAN  | 455,147    | 392,004    | 847,151    | -219              | 846,932                    |
| 59.07 3480  | ECT  |            |            |            |                   |                            |
| 59.08 3952  | MRI  | 213,375    | 318,135    | 531,510    |                   | 531,510                    |
|             | ONCOLOGY                                       | 289,147    | 38,432     | 327,579    |                   | 327,579                    |
|             | HYPERBARIC MEDICINE                            |            | 439,485    | 439,485    |                   | 439,485                    |

| COST CENTER | COST CENTER DESCRIPTION   | SALARIES   | OTHER       | TOTAL       | RECLASS-<br>IFICATIONS | RECLASSIFIED<br>TRIAL BALANCE |
|-------------|---|------------|-------------|-------------|------------------------|-------------------------------|
|             |   | 1          | 2           | 3           | 4                      | 5                             |
| 59.09 3550  | ANCILLARY SRVC COST CNTRS<br>PSYCHIATRIC PARTIAL PROGRAM<br>OUTPAT SERVICE COST CNTRS | 131,140    | 1,758       | 132,898     |                        | 132,898                       |
| 60 6000     | CLINIC  | 1,098,854  | 48,637      | 1,147,491   | 921                    | 1,148,412                     |
| 60.01 6001  | OCCUP HLTH/CORP CARE CLINIC   | 276,467    | 49,505      | 325,972     |                        | 325,972                       |
| 60.02 6002  | GYN/PRENATAL CLINIC   | 684,859    | 91,125      | 775,984     | -20,652                | 755,332                       |
| 60.03 6003  | PEDIATRIC CLINIC  | 746,631    | 23,411      | 770,042     |                        | 770,042                       |
| 60.04 6004  | WOUND CARE CLINIC   | 328,683    | 446,750     | 775,433     | -130,462               | 644,971                       |
| 61 6100     | EMERGENCY   | 2,945,366  | 1,204,460   | 4,149,826   | -60                    | 4,149,766                     |
| 62 6200     | OBSERVATION BEDS (NON-DISTINCT PART)  |            |             |             |                        |                               |
| 63.50 6310  | RHC   |            |             |             |                        |                               |
| 63.60 6320  | FQHC  |            |             |             |                        |                               |
|             | OTHER REIMBURS COST CNTRS   |            |             |             |                        |                               |
| 69.10 6910  | CMHC  |            |             |             |                        |                               |
| 69.20 6920  | OUTPATIENT PHYSICAL THERAPY   |            |             |             |                        |                               |
| 69.30 6930  | OUTPATIENT OCCUPATIONAL THERAPY   |            |             |             |                        |                               |
| 69.40 6940  | OUTPATIENT SPEECH PATHOLOGY   |            |             |             |                        |                               |
| 71 7100     | HOME HEALTH AGENCY<br>SPEC PURPOSE COST CENTERS                                       |            |             |             |                        |                               |
| 85.01 8510  | PANCREAS ACQUISITION  |            |             |             |                        |                               |
| 85.02 8520  | INTESTINAL ACQUISITION  |            |             |             |                        |                               |
| 88 8800     | INTEREST EXPENSE  |            | 1,322,812   | 1,322,812   | -1,322,812             |                               |
| 95          | SUBTOTALS   | 74,207,244 | 104,999,906 | 179,207,150 | 71,988                 | 179,279,138                   |
|             | NONREIMBURS COST CENTERS  |            |             |             |                        |                               |
| 96 9600     | GIFT, FLOWER, COFFEE SHOP & CANTEEN   | 5,292      | 29,973      | 35,265      |                        | 35,265                        |
| 97 9700     | RESEARCH  | 494,127    | 102,513     | 596,640     | -53,250                | 543,390                       |
| 98.01 9801  | PRIVATE PHYSICIANS OFFICES  |            |             |             |                        |                               |
| 98.02 9802  | HOUSE OFFICERS  |            |             |             |                        |                               |
| 98.03 9803  | PSYCHIATRY PRIVATE OFFICES  | 453,691    | 9,168       | 462,859     |                        | 462,859                       |
| 98.04 9804  | DENTAL CLINIC   | 2,668,913  | 564,086     | 3,232,999   | -18,738                | 3,214,261                     |
| 99 9900     | NONPAID WORKERS   |            |             |             |                        |                               |
| 100 7950    | OTHER NON REIMBURSABLE  |            |             |             |                        |                               |
| 100.01 7951 | WARBURTON MANAGEMENT  |            |             |             |                        |                               |
| 100.02 7952 | DEVELOPMENT   |            |             |             |                        |                               |
| 100.03 7953 | TELEVISION  |            |             |             |                        |                               |
| 100.04 7954 | SPACE RENTAL UHP  |            |             |             |                        |                               |
| 100.05 7955 | SPACE RENTAL OTHER  |            |             |             |                        |                               |
| 100.06 7956 | ST JOSEPH LIVING CENTER   | 734,434    | 395,099     | 1,129,533   |                        | 1,129,533                     |
| 100.07 7957 | SPACE RENTAL SSTAR  |            |             |             |                        |                               |
| 100.08 7958 | RESPIRATORY SNF   |            |             |             |                        |                               |
| 100.09 7959 | PT/OT/ST SNF  |            |             |             |                        |                               |
| 100.10 7960 | SPACE RENTAL SECHRIST   |            |             |             |                        |                               |
| 100.11 7961 | PHYSICIAN BILLING   |            |             |             |                        |                               |
| 100.12 7962 | OP SOCIAL SERVICES  | 144,769    | 3,208       | 147,977     |                        | 147,977                       |
| 100.13 7963 | BARBER & BEAUTY   |            |             |             |                        |                               |
| 101         | TOTAL   | 78,708,470 | 106,103,953 | 184,812,423 | -0-                    | 184,812,423                   |

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET A

| COST CENTER | COST CENTER DESCRIPTION              | ADJUSTMENTS | NET EXPENSES FOR ALLOC |
|-------------|--------------------------------------|-------------|------------------------|
|             |                                      | 6           | 7                      |
|             | GENERAL SERVICE COST CNTR            |             |                        |
| 1 0100      | OLD CAP REL COSTS-BLDG & FIXT        |             |                        |
| 1.01 0101   | DEPREC. MAIN BUILDING                |             | 5,832                  |
| 1.02 0102   | DEPREC. PAVILION BUILDING            |             | 66                     |
| 1.03 0103   | DEPREC. MARIAN HALL1                 |             |                        |
| 1.04 0104   | DEPREC WEST BUILDING                 |             | 3,030                  |
| 1.05 0105   | DEPREC STANG BUILDING                |             |                        |
| 1.06 0106   | DEPREC BINGHAM BUILDING              |             | 16,727                 |
| 1.07 0107   | DEPREC LIVING CENTER                 |             | 25                     |
| 2 0200      | OLD CAP REL COSTS-MVBLE EQUIP        |             | 1,524                  |
| 3 0300      | NEW CAP REL COSTS-BLDG & FIXT        |             |                        |
| 3.01 0301   | DEPREC MAIN BUILDING                 |             | 765,760                |
| 3.02 0302   | DEPREC PAVILION BUILDING             |             | 543,196                |
| 3.03 0303   | DEPREC MARIAN HALL                   |             | 52,869                 |
| 3.04 0304   | DEPREC WEST BUILDING                 |             | 336,547                |
| 3.05 0305   | DEPREC STANG BUILDING                |             | 59,119                 |
| 3.06 0306   | DEPREC BINGHAM BUILDING              |             | 97,187                 |
| 3.07 0307   | DEPREC LIVING CENTER                 |             | 81,355                 |
| 3.08 0308   | LEASED BUILDINGS                     |             | 684,433                |
| 4 0400      | NEW CAP REL COSTS-MVBLE EQUIP        |             | 4,161,633              |
| 5 0500      | EMPLOYEE BENEFITS                    | -75,992     | 29,268,350             |
| 6 0600      | ADMINISTRATIVE & GENERAL             | -13,423,266 | 27,812,807             |
| 7 0700      | MAINTENANCE & REPAIRS                |             |                        |
| 7.01 0701   | FATI MA MAINTENANCE & REPAIRS        |             | 1,793,376              |
| 7.02 0702   | PROVIDENCE MAINTENANCE & REPAIRS     |             | 578,045                |
| 8 0800      | OPERATION OF PLANT                   |             |                        |
| 8.01 0801   | FATI MA OPERATION OF PLANT           | -195,134    | 2,719,501              |
| 8.02 0802   | PROVIDENCE OPERATION OF PLANT        | -3,158      | 1,193,421              |
| 9 0900      | LAUNDRY & LINEN SERVICE              |             | 584,665                |
| 10 1000     | HOUSEKEEPING                         |             |                        |
| 10.01 1001  | FATI MA HOUSEKEEPING                 |             | 1,671,820              |
| 10.02 1002  | PROVIDENCE HOSKEEPING                |             | 577,873                |
| 11 1100     | DIETARY                              |             |                        |
| 11.01 1101  | FATI MA DIETARY                      | -486,326    | 358,727                |
| 11.02 1102  | PROVIDENCE DIETARY                   | -107,457    | 322,154                |
| 12 1200     | CAFETERIA                            |             |                        |
| 12.01 1201  | FATI MA CAFETERIA                    |             | 1,318,356              |
| 12.02 1202  | PROVIDENCE CAFETERIA                 |             | 516,204                |
| 13 1300     | MAINTENANCE OF PERSONNEL             |             |                        |
| 14 1400     | NURSING ADMINISTRATION               | -100,179    | 2,658,340              |
| 15 1500     | CENTRAL SERVICES & SUPPLY            |             | 384,825                |
| 16 1600     | PHARMACY                             | -320,916    | 1,699,707              |
| 17 1700     | MEDICAL RECORDS & LIBRARY            | -20,713     | 940,262                |
| 18 1800     | SOCIAL SERVICE                       |             | 57,715                 |
| 19 1950     | PATIENT TRANSPORTATION               |             | 502,647                |
| 20 2000     | NONPHYSICIAN ANESTHETISTS            |             |                        |
| 21 2100     | NURSING SCHOOL                       | -681,434    | 543,671                |
| 22 2200     | I&R SERVICES-SALARY & FRINGES APPRVD |             |                        |
| 23 2300     | I&R SERVICES-OTHER PRGM COSTS APPRVD |             |                        |
| 24 2400     | PARAMEDICAL PRGM-(SPECIFY)           |             |                        |
| 24.01 2401  | PARAMEDICAL EDUCATION MED TECH       | -42,150     | 40,318                 |
| 24.02 2402  | PARAMEDICAL EDUCATION CYTOLOGY       |             | 3,255                  |
| 25 2500     | INPAT ROUTINE SRVC CNTRS             |             |                        |
| 25 2500     | ADULTS & PEDIATRICALS                | -826,804    | 12,734,086             |
| 26 2600     | INTENSIVE CARE UNIT                  | -64,876     | 2,992,467              |
| 31 3100     | SUBPROVIDER                          | -1,799,833  | 7,486,785              |
| 31.01 3101  | SUBPROVIDER II                       | -769,617    | 2,217,726              |
| 34 3400     | SKILLED NURSING FACILITY             |             |                        |
|             | ANCILLARY SRVC COST CNTRS            |             |                        |
| 37 3700     | OPERATING ROOM                       | -306,978    | 4,274,131              |
| 37.01 3701  | ENDOSCOPY                            |             | 2,519,339              |
| 38 3800     | RECOVERY ROOM                        |             | 859,634                |
| 41 4100     | RADIOLOGY-DIAGNOSTIC                 | -203,657    | 2,961,932              |
| 41.01 4101  | DIAGNOSTIC ULTRASOUND                |             | 453,528                |
| 43 4300     | RADIOISOTOPE                         | -40,454     | 500,737                |
| 44 4400     | LABORATORY                           | -962,662    | 8,877,706              |
| 46.30 4650  | BLOOD CLOTTING FACTORS ADMIN COSTS   |             |                        |
| 47 4700     | BLOOD STORING, PROCESSING & TRANS.   | -23,539     | 1,484,220              |
| 49 4900     | RESPIRATORY THERAPY                  |             | 988,465                |
| 50 5000     | PHYSICAL THERAPY                     |             | 1,176,952              |
| 51 5100     | OCCUPATIONAL THERAPY                 |             | 569,788                |
| 52 5200     | SPEECH PATHOLOGY                     |             | 270,711                |
| 53 5300     | ELECTROCARDIOLOGY                    | -369,228    | -117,570               |
| 54 5400     | ELECTROENCEPHALOGRAPHY               | -134,839    | 96,636                 |
| 55 5500     | MEDICAL SUPPLIES CHARGED TO PATIENTS |             | 7,613,948              |
| 56 5600     | DRUGS CHARGED TO PATIENTS            |             | 5,499,232              |
| 58 5800     | ASC (NON-DISTINCT PART)              | -9,250      | 1,912,269              |
| 59 3950     | OTHER ANCILLARY                      |             |                        |
| 59.01 3560  | PULMONARY MEDICINE                   | -107,407    | 63,256                 |
| 59.02 3951  | HEMODIALYSIS                         |             | 87,917                 |
| 59.03 3650  | VASCULAR LABORATORY                  | -107,796    | 143,337                |
| 59.04 3230  | CT SCAN                              |             | 846,932                |
| 59.05 3320  | ECT                                  |             |                        |
| 59.06 3430  | MRI                                  | -4,000      | 527,510                |
| 59.07 3480  | ONCOLOGY                             |             | 327,579                |
| 59.08 3952  | HYPERBARIC MEDICINE                  |             | 439,485                |









RECLASSIFICATIONS

| EXPLANATION OF RECLASSIFICATION        | CODE<br>(1) | INCREASE                             |                 |             |            |
|--|-------------|--------------------------------------|-----------------|-------------|------------|
|  |             | COST CENTER<br>2                     | LINE<br>NO<br>3 | SALARY<br>4 | OTHER<br>5 |
| 1 RECLASS PHARMACY TO DRUG TO PATIENTS | A           | DRUGS CHARGED TO PATIENTS            | 56              |             | 5,542,133  |
| 2 OR MED SUPPLIES TO PATIENTS          | B           | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55              |             | 7,319,279  |
| 3 M&S BILLABLE TO PATIENTS             | C           | MEDICAL SUPPLIES CHARGED TO PATIENTS | 55              |             | 294,669    |
| 4                                      |             |                                      |                 |             |            |
| 5                                      |             |                                      |                 |             |            |
| 6                                      |             |                                      |                 |             |            |
| 7                                      |             |                                      |                 |             |            |
| 8                                      |             |                                      |                 |             |            |
| 9                                      |             |                                      |                 |             |            |
| 10                                     |             |                                      |                 |             |            |
| 11                                     |             |                                      |                 |             |            |
| 12                                     |             |                                      |                 |             |            |
| 13                                     |             |                                      |                 |             |            |
| 14                                     |             |                                      |                 |             |            |
| 15                                     |             |                                      |                 |             |            |
| 16 ULTRASOUND COSTS                    | D           | DIAGNOSTIC ULTRASOUND                | 41.01           | 82,432      |            |
| 17 INTEREST EXPENSE                    | E           | ADMINISTRATIVE & GENERAL             | 6               |             | 1,322,812  |
| 18 DIETARY TO CAFETERIA                | F           | FATIMA CAFETERIA                     | 12.01           | 847,930     | 470,426    |
| 19                                     |             | PROVIDENCE CAFETERIA                 | 12.02           | 371,928     | 144,276    |
| 20 ALLOCATE RIH REHAB                  | G           | ADMINISTRATIVE & GENERAL             | 6               | 43,988      |            |
| 21                                     |             | SUBPROVIDER II                       | 31.01           | 74,308      |            |
| 22 BLOOD BANK SALARY                   | H           | BLOOD STORING, PROCESSING & TRANS.   | 47              | 267,544     |            |
| 23 SCHOOL OF NURSING BOOKS TO ADMIN    | I           | ADMINISTRATIVE & GENERAL             | 6               |             | 11,383     |
| 24 CONFIDENTIAL PAYROLL RECLASS        | J           | EMPLOYEE BENEFITS                    | 5               | 156,808     |            |
| 25                                     |             | NURSING ADMINISTRATION               | 14              | 161,038     |            |
| 26 LEASED SPACE                        | K           | LEASED BUILDINGS                     | 3.08            |             | 684,433    |
| 27                                     |             |                                      |                 |             |            |
| 28                                     |             |                                      |                 |             |            |
| 29                                     |             |                                      |                 |             |            |
| 30                                     |             |                                      |                 |             |            |
| 31                                     |             |                                      |                 |             |            |
| 32                                     |             |                                      |                 |             |            |
| 33 INSURANCE RECLASS TO BENEFITS       | L           | EMPLOYEE BENEFITS                    | 5               |             | 1,924,447  |
| 34 BILLABLE SUPPLIES                   | M           | OPERATING ROOM                       | 37              |             | 2,940      |
| 35 ADMIN UTILITIES TO OP PLANT         | N           | FATIMA OPERATION OF PLANT            | 8.01            |             | 11,835     |
| 1 LEGAL FEES RECLASS                   | O           | EMPLOYEE BENEFITS                    | 5               |             | 174,291    |
| 2 AUDIT FEES TO A&G                    | P           | ADMINISTRATIVE & GENERAL             | 6               |             | 15,306     |
| 3                                      |             |                                      |                 |             |            |
| 4 RECLASS SALARIES TO DIABETIC EDU.    | Q           | CLINIC                               | 60              | 921         |            |
| 5                                      |             |                                      |                 |             |            |
| 6                                      |             |                                      |                 |             |            |
| 7 OR SALARY                            | R           | ENDOSCOPY                            | 37.01           | 16,260      |            |
| 8                                      |             | ASC (NON-DISTINCT PART)              | 58              | 8,304       |            |
| 9 CASE MGT ALLOCATION                  | S           | NURSING ADMINISTRATION               | 14              | 920,059     |            |
| 10                                     |             | SOCIAL SERVICE                       | 18              | 57,715      |            |
| 11 RECLASS LAB SALARIES TO ED PROGRAM  | T           | PARAMEDICAL EDUCATION MED TECH       | 24.01           | 73,243      |            |
| 12                                     |             | PARAMEDICAL EDUCATION CYTOLOGY       | 24.02           | 3,255       |            |
| 13 EMPLOYEE REVENUE                    | U           | EMPLOYEE BENEFITS                    | 5               |             | 47,084     |
| 14                                     |             |                                      |                 |             |            |
| 15                                     |             |                                      |                 |             |            |
| 36 TOTAL RECLASSIFICATIONS             |             |                                      |                 | 3,085,733   | 17,965,314 |

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

RECLASSIFICATIONS

PROVIDER NO:  
410005

PERIOD:  
FROM 10/ 1/2008  
TO 9/30/2009

PREPARED 5/13/2010  
WORKSHEET A-6

| EXPLANATION OF RECLASSIFICATION        | CODE<br>(1) | DECREASE                  |                 |             |            | A-7<br>REF<br>10 |
|--|-------------|---------------------------|-----------------|-------------|------------|------------------|
|  |             | COST CENTER<br>6          | LINE<br>NO<br>7 | SALARY<br>8 | OTHER<br>9 |                  |
| 1 RECLASS PHARMACY TO DRUG TO PATIENTS | A           | PHARMACY                  | 16              |             | 5,542,133  |                  |
| 2 OR MED SUPPLIES TO PATIENTS          | B           | OPERATING ROOM            | 37              |             | 7,319,279  |                  |
| 3 M&S BILLABLE TO PATIENTS             | C           | CENTRAL SERVICES & SUPPLY | 15              |             | 20,090     |                  |
| 4                                      |             | ADULTS & PEDIATRICS       | 25              |             | 59,932     |                  |
| 5                                      |             | INTENSIVE CARE UNIT       | 26              |             | 38,773     |                  |
| 6                                      |             | SUBPROVIDER               | 31              |             | 6,128      |                  |
| 7                                      |             | SUBPROVIDER II            | 31.01           |             | 16,889     |                  |
| 8                                      |             | OPERATING ROOM            | 37              |             | 540        |                  |
| 9                                      |             | RECOVERY ROOM             | 38              |             | 34         |                  |
| 10                                     |             | OCCUPATIONAL THERAPY      | 51              |             | 126        |                  |
| 11                                     |             | CT SCAN                   | 59.04           |             | 219        |                  |
| 12                                     |             | WOUND CARE CLINIC         | 60.04           |             | 130,462    |                  |
| 13                                     |             | EMERGENCY                 | 61              |             | 60         |                  |
| 14                                     |             | RESEARCH                  | 97              |             | 2,678      |                  |
| 15                                     |             | DENTAL CLINIC             | 98.04           |             | 18,738     |                  |
| 16 ULTRASOUND COSTS                    | D           | RADIOISOTOPE              | 43              | 82,432      |            |                  |
| 17 INTEREST EXPENSE                    | E           | INTEREST EXPENSE          | 88              |             | 1,322,812  |                  |
| 18 DIETARY TO CAFETERIA                | F           | FATIMA DIETARY            | 11.01           | 847,930     | 470,426    |                  |
| 19                                     |             | PROVIDENCE DIETARY        | 11.02           | 371,928     | 144,276    |                  |
| 20 ALLOCATE RIH REHAB                  | G           | SUBPROVIDER II            | 31.01           | 118,296     |            |                  |
| 21                                     |             |                           |                 |             |            |                  |
| 22 BLOOD BANK SALARY                   | H           | LABORATORY                | 44              | 267,544     |            |                  |
| 23 SCHOOL OF NURSING BOOKS TO ADMIN    | I           | NURSING SCHOOL            | 21              |             | 11,383     |                  |
| 24 CONFIDENTIAL PAYROLL RECLASS        | J           | ADMINISTRATIVE & GENERAL  | 6               | 317,846     |            |                  |
| 25                                     |             |                           |                 |             |            |                  |
| 26 LEASED SPACE                        | K           | ADMINISTRATIVE & GENERAL  | 6               |             | 48,191     | 10               |
| 27                                     |             | RADIOLOGY-DIAGNOSTIC      | 41              |             | 13,203     | 10               |
| 28                                     |             | LABORATORY                | 44              |             | 440,623    | 10               |
| 29                                     |             | PHYSICAL THERAPY          | 50              |             | 111,583    | 10               |
| 30                                     |             | PULMONARY MEDICINE        | 59.01           |             | 5,625      | 10               |
| 31                                     |             | GYN/PRENATAL CLINIC       | 60.02           |             | 20,652     | 10               |
| 32                                     |             | RESEARCH                  | 97              |             | 44,556     | 10               |
| 33 INSURANCE RECLASS TO BENEFITS       | L           | ADMINISTRATIVE & GENERAL  | 6               |             | 1,924,447  |                  |
| 34 BILLABLE SUPPLIES                   | M           | ASC (NON-DISTINCT PART)   | 58              |             | 2,940      |                  |
| 35 ADMIN UTILITIES TO OP PLANT         | N           | ADMINISTRATIVE & GENERAL  | 6               |             | 11,835     |                  |
| 1 LEGAL FEES RECLASS                   | O           | ADMINISTRATIVE & GENERAL  | 6               |             | 174,291    |                  |
| 2 AUDIT FEES TO A&G                    | P           | NURSING SCHOOL            | 21              |             | 9,290      |                  |
| 3                                      |             | RESEARCH                  | 97              |             | 6,016      |                  |
| 4 RECLASS SALARIES TO DIABETIC EDU.    | Q           | PHARMACY                  | 16              | 408         |            |                  |
| 5                                      |             | FATIMA DIETARY            | 11.01           | 217         |            |                  |
| 6                                      |             | NURSING ADMINISTRATION    | 14              | 296         |            |                  |
| 7 OR SALARY                            | R           | OPERATING ROOM            | 37              | 24,564      |            |                  |
| 8                                      |             |                           |                 |             |            |                  |
| 9 CASE MGT ALLOCATION                  | S           | ADMINISTRATIVE & GENERAL  | 6               | 920,059     |            |                  |
| 10                                     |             | NURSING ADMINISTRATION    | 14              | 57,715      |            |                  |
| 11 RECLASS LAB SALARIES TO ED PROGRAM  | T           | LABORATORY                | 44              | 76,498      |            |                  |
| 12                                     |             |                           |                 |             |            |                  |
| 13 EMPLOYEE REVENUE                    | U           | RADIOLOGY-DIAGNOSTIC      | 41              |             | 332        |                  |
| 14                                     |             | LABORATORY                | 44              |             | 3,851      |                  |
| 15                                     |             | DRUGS CHARGED TO PATIENTS | 56              |             | 42,901     |                  |
| 36 TOTAL RECLASSIFICATIONS             |             |                           |                 | 3,085,733   | 17,965,314 |                  |

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

RECLASSIFICATIONS

PROVIDER NO:  
410005

PERIOD:  
FROM 10/ 1/2008  
TO 9/30/2009

PREPARED 5/13/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: A  
EXPLANATION : RECLASS PHARMACY TO DRUG TO PATIENTS

| ----- INCREASE -----               |                           |      |           | ----- DECREASE ----- |      |           |           |
|------------------------------------|---------------------------|------|-----------|----------------------|------|-----------|-----------|
| LINE                               | COST CENTER               | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |           |
| 1.00                               | DRUGS CHARGED TO PATIENTS | 56   | 5,542,133 | PHARMACY             | 16   | 5,542,133 |           |
| TOTAL RECLASSIFICATIONS FOR CODE A |                           |      | 5,542,133 |                      |      |           | 5,542,133 |

RECLASS CODE: B  
EXPLANATION : OR MED SUPPLIES TO PATIENTS

| ----- INCREASE -----               |                                |      |           | ----- DECREASE ----- |      |           |           |
|------------------------------------|--------------------------------|------|-----------|----------------------|------|-----------|-----------|
| LINE                               | COST CENTER                    | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |           |
| 1.00                               | MEDICAL SUPPLIES CHARGED TO PA | 55   | 7,319,279 | OPERATING ROOM       | 37   | 7,319,279 |           |
| TOTAL RECLASSIFICATIONS FOR CODE B |                                |      | 7,319,279 |                      |      |           | 7,319,279 |

RECLASS CODE: C  
EXPLANATION : M&S BILLABLE TO PATIENTS

| ----- INCREASE -----               |                                |      |         | ----- DECREASE -----      |       |         |         |
|------------------------------------|--------------------------------|------|---------|---------------------------|-------|---------|---------|
| LINE                               | COST CENTER                    | LINE | AMOUNT  | COST CENTER               | LINE  | AMOUNT  |         |
| 1.00                               | MEDICAL SUPPLIES CHARGED TO PA | 55   | 294,669 | CENTRAL SERVICES & SUPPLY | 15    | 20,090  |         |
| 2.00                               |                                |      | 0       | ADULTS & PEDIATRICS       | 25    | 59,932  |         |
| 3.00                               |                                |      | 0       | INTENSIVE CARE UNIT       | 26    | 38,773  |         |
| 4.00                               |                                |      | 0       | SUBPROVIDER               | 31    | 6,128   |         |
| 5.00                               |                                |      | 0       | SUBPROVIDER II            | 31.01 | 16,889  |         |
| 6.00                               |                                |      | 0       | OPERATING ROOM            | 37    | 540     |         |
| 7.00                               |                                |      | 0       | RECOVERY ROOM             | 38    | 34      |         |
| 8.00                               |                                |      | 0       | OCCUPATIONAL THERAPY      | 51    | 126     |         |
| 9.00                               |                                |      | 0       | CT SCAN                   | 59.04 | 219     |         |
| 10.00                              |                                |      | 0       | WOUND CARE CLINIC         | 60.04 | 130,462 |         |
| 11.00                              |                                |      | 0       | EMERGENCY                 | 61    | 60      |         |
| 12.00                              |                                |      | 0       | RESEARCH                  | 97    | 2,678   |         |
| 13.00                              |                                |      | 0       | DENTAL CLINIC             | 98.04 | 18,738  |         |
| TOTAL RECLASSIFICATIONS FOR CODE C |                                |      | 294,669 |                           |       |         | 294,669 |

RECLASS CODE: D  
EXPLANATION : ULTRASOUND COSTS

| ----- INCREASE -----               |                       |       |        | ----- DECREASE ----- |      |        |        |
|------------------------------------|-----------------------|-------|--------|----------------------|------|--------|--------|
| LINE                               | COST CENTER           | LINE  | AMOUNT | COST CENTER          | LINE | AMOUNT |        |
| 1.00                               | DIAGNOSTIC ULTRASOUND | 41.01 | 82,432 | RADIOISOTOPE         | 43   | 82,432 |        |
| TOTAL RECLASSIFICATIONS FOR CODE D |                       |       | 82,432 |                      |      |        | 82,432 |

RECLASS CODE: E  
EXPLANATION : INTEREST EXPENSE

| ----- INCREASE -----               |                          |      |           | ----- DECREASE ----- |      |           |           |
|------------------------------------|--------------------------|------|-----------|----------------------|------|-----------|-----------|
| LINE                               | COST CENTER              | LINE | AMOUNT    | COST CENTER          | LINE | AMOUNT    |           |
| 1.00                               | ADMINISTRATIVE & GENERAL | 6    | 1,322,812 | INTEREST EXPENSE     | 88   | 1,322,812 |           |
| TOTAL RECLASSIFICATIONS FOR CODE E |                          |      | 1,322,812 |                      |      |           | 1,322,812 |

RECLASS CODE: F  
EXPLANATION : DIETARY TO CAFETERIA

| ----- INCREASE -----               |                      |       |           | ----- DECREASE ----- |       |           |           |
|------------------------------------|----------------------|-------|-----------|----------------------|-------|-----------|-----------|
| LINE                               | COST CENTER          | LINE  | AMOUNT    | COST CENTER          | LINE  | AMOUNT    |           |
| 1.00                               | FATI MA CAFETERIA    | 12.01 | 1,318,356 | FATI MA DIETARY      | 11.01 | 1,318,356 |           |
| 2.00                               | PROVIDENCE CAFETERIA | 12.02 | 516,204   | PROVIDENCE DIETARY   | 11.02 | 516,204   |           |
| TOTAL RECLASSIFICATIONS FOR CODE F |                      |       | 1,834,560 |                      |       |           | 1,834,560 |

RECLASS CODE: G  
EXPLANATION : ALLOCATE RIH REHAB

| ----- INCREASE -----               |                          |       |         | ----- DECREASE ----- |       |         |         |
|------------------------------------|--------------------------|-------|---------|----------------------|-------|---------|---------|
| LINE                               | COST CENTER              | LINE  | AMOUNT  | COST CENTER          | LINE  | AMOUNT  |         |
| 1.00                               | ADMINISTRATIVE & GENERAL | 6     | 43,988  | SUBPROVIDER II       | 31.01 | 118,296 |         |
| 2.00                               | SUBPROVIDER II           | 31.01 | 74,308  |                      |       | 0       |         |
| TOTAL RECLASSIFICATIONS FOR CODE G |                          |       | 118,296 |                      |       |         | 118,296 |

RECLASS CODE: H  
EXPLANATION : BLOOD BANK SALARY

| ----- INCREASE -----               |                                |      |         | ----- DECREASE ----- |      |         |         |
|------------------------------------|--------------------------------|------|---------|----------------------|------|---------|---------|
| LINE                               | COST CENTER                    | LINE | AMOUNT  | COST CENTER          | LINE | AMOUNT  |         |
| 1.00                               | BLOOD STORING, PROCESSING & TR | 47   | 267,544 | LABORATORY           | 44   | 267,544 |         |
| TOTAL RECLASSIFICATIONS FOR CODE H |                                |      | 267,544 |                      |      |         | 267,544 |

RECLASSIFICATIONS

PROVIDER NO:  
410005

PERIOD:  
FROM 10/ 1/2008  
TO 9/30/2009

PREPARED 5/13/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: I  
EXPLANATION : SCHOOL OF NURSING BOOKS TO ADMIN

| ----- INCREASE -----               |                          |      |        |
|------------------------------------|--------------------------|------|--------|
| LINE                               | COST CENTER              | LINE | AMOUNT |
| 1.00                               | ADMINISTRATIVE & GENERAL | 6    | 11,383 |
| TOTAL RECLASSIFICATIONS FOR CODE I |                          |      | 11,383 |

| ----- DECREASE ----- |      |        |  |
|----------------------|------|--------|--|
| COST CENTER          | LINE | AMOUNT |  |
| NURSING SCHOOL       | 21   | 11,383 |  |

RECLASS CODE: J  
EXPLANATION : CONFIDENTIAL PAYROLL RECLASS

| ----- INCREASE -----               |                        |      |         |
|------------------------------------|------------------------|------|---------|
| LINE                               | COST CENTER            | LINE | AMOUNT  |
| 1.00                               | EMPLOYEE BENEFITS      | 5    | 156,808 |
| 2.00                               | NURSING ADMINISTRATION | 14   | 161,038 |
| TOTAL RECLASSIFICATIONS FOR CODE J |                        |      | 317,846 |

| ----- DECREASE -----     |      |         |  |
|--------------------------|------|---------|--|
| COST CENTER              | LINE | AMOUNT  |  |
| ADMINISTRATIVE & GENERAL | 6    | 317,846 |  |

RECLASS CODE: K  
EXPLANATION : LEASED SPACE

| ----- INCREASE -----               |                  |      |         |
|------------------------------------|------------------|------|---------|
| LINE                               | COST CENTER      | LINE | AMOUNT  |
| 1.00                               | LEASED BUILDINGS | 3.08 | 684,433 |
| 2.00                               |                  |      | 0       |
| 3.00                               |                  |      | 0       |
| 4.00                               |                  |      | 0       |
| 5.00                               |                  |      | 0       |
| 6.00                               |                  |      | 0       |
| 7.00                               |                  |      | 0       |
| TOTAL RECLASSIFICATIONS FOR CODE K |                  |      | 684,433 |

| ----- DECREASE -----     |       |         |         |
|--------------------------|-------|---------|---------|
| COST CENTER              | LINE  | AMOUNT  |         |
| ADMINISTRATIVE & GENERAL | 6     | 48,191  |         |
| RADIOLOGY-DIAGNOSTIC     | 41    | 13,203  |         |
| LABORATORY               | 44    | 440,623 |         |
| PHYSICAL THERAPY         | 50    | 111,583 |         |
| PULMONARY MEDICINE       | 59.01 | 5,625   |         |
| GYN/PRENATAL CLINIC      | 60.02 | 20,652  |         |
| RESEARCH                 | 97    | 44,556  |         |
|                          |       |         | 684,433 |

RECLASS CODE: L  
EXPLANATION : INSURANCE RECLASS TO BENEFITS

| ----- INCREASE -----               |                   |      |           |
|------------------------------------|-------------------|------|-----------|
| LINE                               | COST CENTER       | LINE | AMOUNT    |
| 1.00                               | EMPLOYEE BENEFITS | 5    | 1,924,447 |
| TOTAL RECLASSIFICATIONS FOR CODE L |                   |      | 1,924,447 |

| ----- DECREASE -----     |      |           |  |
|--------------------------|------|-----------|--|
| COST CENTER              | LINE | AMOUNT    |  |
| ADMINISTRATIVE & GENERAL | 6    | 1,924,447 |  |

RECLASS CODE: M  
EXPLANATION : BILLABLE SUPPLIES

| ----- INCREASE -----               |                |      |        |
|------------------------------------|----------------|------|--------|
| LINE                               | COST CENTER    | LINE | AMOUNT |
| 1.00                               | OPERATING ROOM | 37   | 2,940  |
| TOTAL RECLASSIFICATIONS FOR CODE M |                |      | 2,940  |

| ----- DECREASE -----    |      |        |  |
|-------------------------|------|--------|--|
| COST CENTER             | LINE | AMOUNT |  |
| ASC (NON-DISTINCT PART) | 58   | 2,940  |  |

RECLASS CODE: N  
EXPLANATION : ADMIN UTILITIES TO OP PLANT

| ----- INCREASE -----               |                           |      |        |
|------------------------------------|---------------------------|------|--------|
| LINE                               | COST CENTER               | LINE | AMOUNT |
| 1.00                               | FATIMA OPERATION OF PLANT | 8.01 | 11,835 |
| TOTAL RECLASSIFICATIONS FOR CODE N |                           |      | 11,835 |

| ----- DECREASE -----     |      |        |  |
|--------------------------|------|--------|--|
| COST CENTER              | LINE | AMOUNT |  |
| ADMINISTRATIVE & GENERAL | 6    | 11,835 |  |

RECLASS CODE: O  
EXPLANATION : LEGAL FEES RECLASS

| ----- INCREASE -----               |                   |      |         |
|------------------------------------|-------------------|------|---------|
| LINE                               | COST CENTER       | LINE | AMOUNT  |
| 1.00                               | EMPLOYEE BENEFITS | 5    | 174,291 |
| TOTAL RECLASSIFICATIONS FOR CODE O |                   |      | 174,291 |

| ----- DECREASE -----     |      |         |  |
|--------------------------|------|---------|--|
| COST CENTER              | LINE | AMOUNT  |  |
| ADMINISTRATIVE & GENERAL | 6    | 174,291 |  |

RECLASS CODE: P  
EXPLANATION : AUDIT FEES TO A&G

| ----- INCREASE -----               |                          |      |        |
|------------------------------------|--------------------------|------|--------|
| LINE                               | COST CENTER              | LINE | AMOUNT |
| 1.00                               | ADMINISTRATIVE & GENERAL | 6    | 15,306 |
| 2.00                               |                          |      | 0      |
| TOTAL RECLASSIFICATIONS FOR CODE P |                          |      | 15,306 |

| ----- DECREASE ----- |      |        |        |
|----------------------|------|--------|--------|
| COST CENTER          | LINE | AMOUNT |        |
| NURSING SCHOOL       | 21   | 9,290  |        |
| RESEARCH             | 97   | 6,016  |        |
|                      |      |        | 15,306 |

RECLASS CODE: Q  
EXPLANATION : RECLASS SALARIES TO DIABETIC EDU.

| ----- INCREASE ----- |             |      |        |
|----------------------|-------------|------|--------|
| LINE                 | COST CENTER | LINE | AMOUNT |
| 1.00                 | CLINIC      | 60   | 921    |

| ----- DECREASE ----- |      |        |  |
|----------------------|------|--------|--|
| COST CENTER          | LINE | AMOUNT |  |
| PHARMACY             | 16   | 408    |  |

RECLASSIFICATIONS

PROVIDER NO:  
410005

PERIOD:  
FROM 10/ 1/2008  
TO 9/30/2009

PREPARED 5/13/2010  
WORKSHEET A-6  
NOT A CMS WORKSHEET

RECLASS CODE: Q  
EXPLANATION : RECLASS SALARIES TO DIABETIC EDU.

| ----- INCREASE -----               |             |      |        | ----- DECREASE -----        |       |        |     |
|------------------------------------|-------------|------|--------|-----------------------------|-------|--------|-----|
| LINE                               | COST CENTER | LINE | AMOUNT | COST CENTER                 | LINE  | AMOUNT |     |
| 2.00                               |             |      | 0      | FATI MA DI ETARY            | 11.01 | 217    |     |
| 3.00                               |             |      | 0      | NURSI NG ADM I NI STRATI ON | 14    | 296    |     |
| TOTAL RECLASSIFICATIONS FOR CODE Q |             |      | 921    |                             |       |        | 921 |

RECLASS CODE: R  
EXPLANATION : OR SALARY

| ----- INCREASE -----               |                           |       |        | ----- DECREASE ----- |      |        |        |
|------------------------------------|---------------------------|-------|--------|----------------------|------|--------|--------|
| LINE                               | COST CENTER               | LINE  | AMOUNT | COST CENTER          | LINE | AMOUNT |        |
| 1.00                               | ENDOSCOPY                 | 37.01 | 16,260 | OPERATI NG ROOM      | 37   | 24,564 |        |
| 2.00                               | ASC (NON-DI STI NCT PART) | 58    | 8,304  |                      |      | 0      |        |
| TOTAL RECLASSIFICATIONS FOR CODE R |                           |       | 24,564 |                      |      |        | 24,564 |

RECLASS CODE: S  
EXPLANATION : CASE MGT ALLOCATION

| ----- INCREASE -----               |                             |      |         | ----- DECREASE -----         |      |         |         |
|------------------------------------|-----------------------------|------|---------|------------------------------|------|---------|---------|
| LINE                               | COST CENTER                 | LINE | AMOUNT  | COST CENTER                  | LINE | AMOUNT  |         |
| 1.00                               | NURSI NG ADM I NI STRATI ON | 14   | 920,059 | ADM I NI STRATI VE & GENERAL | 6    | 920,059 |         |
| 2.00                               | SOCI AL SERVI CE            | 18   | 57,715  | NURSI NG ADM I NI STRATI ON  | 14   | 57,715  |         |
| TOTAL RECLASSIFICATIONS FOR CODE S |                             |      | 977,774 |                              |      |         | 977,774 |

RECLASS CODE: T  
EXPLANATION : RECLASS LAB SALARIES TO ED PROGRAM

| ----- INCREASE -----               |                                  |       |        | ----- DECREASE ----- |      |        |        |
|------------------------------------|----------------------------------|-------|--------|----------------------|------|--------|--------|
| LINE                               | COST CENTER                      | LINE  | AMOUNT | COST CENTER          | LINE | AMOUNT |        |
| 1.00                               | PARAMEDI CAL EDUCATI ON MED TECH | 24.01 | 73,243 | LABORATORY           | 44   | 76,498 |        |
| 2.00                               | PARAMEDI CAL EDUCATI ON CYTOLOGY | 24.02 | 3,255  |                      |      | 0      |        |
| TOTAL RECLASSIFICATIONS FOR CODE T |                                  |       | 76,498 |                      |      |        | 76,498 |

RECLASS CODE: U  
EXPLANATION : EMPLOYEE REVENUE

| ----- INCREASE -----               |                   |      |        | ----- DECREASE -----       |      |        |        |
|------------------------------------|-------------------|------|--------|----------------------------|------|--------|--------|
| LINE                               | COST CENTER       | LINE | AMOUNT | COST CENTER                | LINE | AMOUNT |        |
| 1.00                               | EMPLOYEE BENEFITS | 5    | 47,084 | RADI OLOGY-DI AGNOSTI C    | 41   | 332    |        |
| 2.00                               |                   |      | 0      | LABORATORY                 | 44   | 3,851  |        |
| 3.00                               |                   |      | 0      | DRUGS CHARGED TO PATI ENTS | 56   | 42,901 |        |
| TOTAL RECLASSIFICATIONS FOR CODE U |                   |      | 47,084 |                            |      |        | 47,084 |

PART I - ANALYSIS OF CHANGES IN OLD CAPITAL ASSET BALANCES

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

PART II - ANALYSIS OF CHANGES IN NEW CAPITAL ASSET BALANCES

| DESCRIPTION           | BEGINNING<br>BALANCES<br>1 | PURCHASES<br>2 | ACQUISITIONS<br>DONATION<br>3 | TOTAL<br>4 | DI SPOSALS<br>AND<br>RETIREMENTS<br>5 | ENDING<br>BALANCE<br>6 | FULLY<br>DEPRECIATED<br>ASSETS<br>7 |
|-----------------------|----------------------------|----------------|-------------------------------|------------|---------------------------------------|------------------------|-------------------------------------|
| 1 LAND                | 1,657,712                  | 8,927          |                               | 8,927      |                                       | 1,666,639              |                                     |
| 2 LAND IMPROVEMENTS   |                            |                |                               |            |                                       |                        |                                     |
| 3 BUILDINGS & FIXTURE | 63,848,014                 | 5,978,021      |                               | 5,978,021  |                                       | 69,826,035             |                                     |
| 4 BUILDING IMPROVEMEN |                            |                |                               |            |                                       |                        |                                     |
| 5 FIXED EQUIPMENT     |                            |                |                               |            |                                       |                        |                                     |
| 6 MOVABLE EQUIPMENT   | 62,207,172                 | 1,127,055      |                               | 1,127,055  |                                       | 63,334,227             |                                     |
| 7 SUBTOTAL            | 127,712,898                | 7,114,003      |                               | 7,114,003  |                                       | 134,826,901            |                                     |
| 8 RECONCILING ITEMS   |                            |                |                               |            |                                       |                        |                                     |
| 9 TOTAL               | 127,712,898                | 7,114,003      |                               | 7,114,003  |                                       | 134,826,901            |                                     |

PART III - RECONCILIATION OF CAPITAL COST CENTERS  
 DESCRIPTION

| *    | DESCRIPTION           | GROSS ASSETS<br>1 | COMPUTATION OF RATIOS   |                             | RATIO<br>4 | ALLOCATION OF OTHER CAPITAL |            |                                  | TOTAL<br>8 |
|------|-----------------------|-------------------|-------------------------|-----------------------------|------------|-----------------------------|------------|----------------------------------|------------|
|      |                       |                   | CAPITALIZED LEASES<br>2 | GROSS ASSETS FOR RATIO<br>3 |            | INSURANCE<br>5              | TAXES<br>6 | OTHER CAPITAL RELATED COSTS<br>7 |            |
| 1    | OLD CAP REL COSTS-BL  |                   |                         |                             |            |                             |            |                                  |            |
| 1 01 | DEPREC. MAIN BUILDING |                   |                         |                             |            |                             |            |                                  |            |
| 1 02 | DEPREC. PAVILION BUI  |                   |                         |                             |            |                             |            |                                  |            |
| 1 03 | DEPREC. MARIAN HALL1  |                   |                         |                             |            |                             |            |                                  |            |
| 1 04 | DEPREC WEST BUILDING  |                   |                         |                             |            |                             |            |                                  |            |
| 1 05 | DEPREC STANG BUILDING |                   |                         |                             |            |                             |            |                                  |            |
| 1 06 | DEPREC BINGHAM BUILD  |                   |                         |                             |            |                             |            |                                  |            |
| 1 07 | DEPREC LIVING CENTER  |                   |                         |                             |            |                             |            |                                  |            |
| 2    | OLD CAP REL COSTS-MV  |                   |                         |                             |            |                             |            |                                  |            |
| 3    | NEW CAP REL COSTS-BL  | 71,492,674        |                         | 71,492,674                  | .530255    |                             |            |                                  |            |
| 3 01 | DEPREC MAIN BUILDING  |                   |                         |                             |            |                             |            |                                  |            |
| 3 02 | DEPREC PAVILION BUIL  |                   |                         |                             |            |                             |            |                                  |            |
| 3 03 | DEPREC MARIAN HALL    |                   |                         |                             |            |                             |            |                                  |            |
| 3 04 | DEPREC WEST BUILDING  |                   |                         |                             |            |                             |            |                                  |            |
| 3 05 | DEPREC STANG BUILDING |                   |                         |                             |            |                             |            |                                  |            |
| 3 06 | DEPREC BINGHAM BUILD  |                   |                         |                             |            |                             |            |                                  |            |
| 3 07 | DEPREC LIVING CENTER  |                   |                         |                             |            |                             |            |                                  |            |
| 3 08 | LEASED BUILDINGS      |                   |                         |                             |            |                             |            |                                  |            |
| 4    | NEW CAP REL COSTS-MV  | 63,334,227        |                         | 63,334,227                  | .469745    |                             |            |                                  |            |
| 5    | TOTAL                 | 134,826,901       |                         | 134,826,901                 | 1.000000   |                             |            |                                  |            |

DESCRIPTION SUMMARY OF OLD AND NEW CAPITAL

| *    | DESCRIPTION           | DEPRECIATION<br>9 | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>12 | TAXES<br>13 | OTHER CAPITAL RELATED COST<br>14 | TOTAL (1)<br>15 |
|------|-----------------------|-------------------|-------------|----------------|-----------------|-------------|----------------------------------|-----------------|
|      |                       |                   |             |                |                 |             |                                  |                 |
| 1    | OLD CAP REL COSTS-BL  |                   |             |                |                 |             |                                  |                 |
| 1 01 | DEPREC. MAIN BUILDING | 5,832             |             |                |                 |             |                                  | 5,832           |
| 1 02 | DEPREC. PAVILION BUI  | 66                |             |                |                 |             |                                  | 66              |
| 1 03 | DEPREC. MARIAN HALL1  |                   |             |                |                 |             |                                  |                 |
| 1 04 | DEPREC WEST BUILDING  | 3,030             |             |                |                 |             |                                  | 3,030           |
| 1 05 | DEPREC STANG BUILDING |                   |             |                |                 |             |                                  |                 |
| 1 06 | DEPREC BINGHAM BUILD  | 16,727            |             |                |                 |             |                                  | 16,727          |
| 1 07 | DEPREC LIVING CENTER  | 25                |             |                |                 |             |                                  | 25              |
| 2    | OLD CAP REL COSTS-MV  | 1,524             |             |                |                 |             |                                  | 1,524           |
| 3    | NEW CAP REL COSTS-BL  |                   |             |                |                 |             |                                  |                 |
| 3 01 | DEPREC MAIN BUILDING  | 765,760           |             |                |                 |             |                                  | 765,760         |
| 3 02 | DEPREC PAVILION BUIL  | 543,196           |             |                |                 |             |                                  | 543,196         |
| 3 03 | DEPREC MARIAN HALL    | 52,869            |             |                |                 |             |                                  | 52,869          |
| 3 04 | DEPREC WEST BUILDING  | 336,547           |             |                |                 |             |                                  | 336,547         |
| 3 05 | DEPREC STANG BUILDING | 59,119            |             |                |                 |             |                                  | 59,119          |
| 3 06 | DEPREC BINGHAM BUILD  | 97,187            |             |                |                 |             |                                  | 97,187          |
| 3 07 | DEPREC LIVING CENTER  | 81,355            |             |                |                 |             |                                  | 81,355          |
| 3 08 | LEASED BUILDINGS      |                   | 684,433     |                |                 |             |                                  | 684,433         |
| 4    | NEW CAP REL COSTS-MV  | 4,161,633         |             |                |                 |             |                                  | 4,161,633       |
| 5    | TOTAL                 | 6,124,870         | 684,433     |                |                 |             |                                  | 6,809,303       |

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

| *    | DESCRIPTION           | DEPRECIATION<br>9 | LEASE<br>10 | INTEREST<br>11 | INSURANCE<br>12 | TAXES<br>13 | OTHER CAPITAL RELATED COST<br>14 | TOTAL (1)<br>15 |
|------|-----------------------|-------------------|-------------|----------------|-----------------|-------------|----------------------------------|-----------------|
|      |                       |                   |             |                |                 |             |                                  |                 |
| 1    | OLD CAP REL COSTS-BL  |                   |             |                |                 |             |                                  |                 |
| 1 01 | DEPREC. MAIN BUILDING | 5,832             |             |                |                 |             |                                  | 5,832           |
| 1 02 | DEPREC. PAVILION BUI  | 66                |             |                |                 |             |                                  | 66              |
| 1 03 | DEPREC. MARIAN HALL1  |                   |             |                |                 |             |                                  |                 |
| 1 04 | DEPREC WEST BUILDING  | 3,030             |             |                |                 |             |                                  | 3,030           |
| 1 05 | DEPREC STANG BUILDING |                   |             |                |                 |             |                                  |                 |
| 1 06 | DEPREC BINGHAM BUILD  | 16,727            |             |                |                 |             |                                  | 16,727          |
| 1 07 | DEPREC LIVING CENTER  | 25                |             |                |                 |             |                                  | 25              |
| 2    | OLD CAP REL COSTS-MV  | 1,524             |             |                |                 |             |                                  | 1,524           |
| 3    | NEW CAP REL COSTS-BL  |                   |             |                |                 |             |                                  |                 |
| 3 01 | DEPREC MAIN BUILDING  | 765,760           |             |                |                 |             |                                  | 765,760         |
| 3 02 | DEPREC PAVILION BUIL  | 543,196           |             |                |                 |             |                                  | 543,196         |
| 3 03 | DEPREC MARIAN HALL    | 52,869            |             |                |                 |             |                                  | 52,869          |
| 3 04 | DEPREC WEST BUILDING  | 336,547           |             |                |                 |             |                                  | 336,547         |
| 3 05 | DEPREC STANG BUILDING | 59,119            |             |                |                 |             |                                  | 59,119          |
| 3 06 | DEPREC BINGHAM BUILD  | 97,187            |             |                |                 |             |                                  | 97,187          |
| 3 07 | DEPREC LIVING CENTER  | 81,355            |             |                |                 |             |                                  | 81,355          |
| 3 08 | LEASED BUILDINGS      |                   |             |                |                 |             |                                  |                 |
| 4    | NEW CAP REL COSTS-MV  | 4,161,633         |             |                |                 |             |                                  | 4,161,633       |
| 5    | TOTAL                 | 6,124,870         |             |                |                 |             |                                  | 6,124,870       |

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

ADJUSTMENTS TO EXPENSES

| DESCR IPTION (1)                          | (2)<br>BASIS/ CODE<br>1 | AMOUNT<br>2 | EXPENSE CLASSIFICATION ON<br>WORKSHEET A TO/FROM WHICH THE<br>AMOUNT IS TO BE ADJUSTED |              | WKST.<br>A-7<br>REF.<br>5 |
|---|-------------------------|-------------|--|--------------|---------------------------|
|   |                         |             | COST CENTER<br>3   | LINE NO<br>4 |                           |
| 1 INVST INCOME-OLD BLDGS AND FIXTURES     |                         |             | OLD CAP REL COSTS-BLDG &   | 1            |                           |
| 2 INVESTMENT INCOME-OLD MOVABLE EQUIP     |                         |             | OLD CAP REL COSTS-MVBLE E  | 2            |                           |
| 3 INVST INCOME-NEW BLDGS AND FIXTURES     |                         |             | NEW CAP REL COSTS-BLDG &   | 3            |                           |
| 4 INVESTMENT INCOME-NEW MOVABLE EQUIP     |                         |             | NEW CAP REL COSTS-MVBLE E  | 4            |                           |
| 5 INVESTMENT INCOME-OTHER                 |                         |             |  |              |                           |
| 6 TRADE, QUANTITY AND TIME DISCOUNTS      | B                       | -5,282      | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 7 REFUNDS AND REBATES OF EXPENSES         |                         |             |  |              |                           |
| 8 RENTAL OF PRVIDER SPACE BY SUPPLIERS    |                         |             |  |              |                           |
| 9 TELEPHONE SERVICES                      |                         |             |  |              |                           |
| 10 TELEVISION AND RADIO SERVICE           |                         |             |  |              |                           |
| 11 PARKING LOT                            |                         |             |  |              |                           |
| 12 PROVIDER BASED PHYSICIAN ADJUSTMENT    | A-8-2                   | -7,445,654  |  |              |                           |
| 13 SALE OF SCRAP, WASTE, ETC.             |                         |             |  |              |                           |
| 14 RELATED ORGANIZATION TRANSACTIONS      | A-8-1                   | -150,021    |  |              |                           |
| 15 LAUNDRY AND LINEN SERVICE              |                         |             |  |              |                           |
| 16 CAFETERIA--EMPLOYEES AND GUESTS        |                         |             |  |              |                           |
| 17 RENTAL OF QTRS TO EMPLOYEE AND OTHRS   |                         |             |  |              |                           |
| 18 SALE OF MED AND SURG SUPPLIES          |                         |             |  |              |                           |
| 19 SALE OF DRUGS TO OTHER THAN PATIENTS   | B                       | -70,629     | PHARMACY   | 16           |                           |
| 20 SALE OF MEDICAL RECORDS & ABSTRACTS    | B                       | -20,713     | MEDICAL RECORDS & LIBRARY  | 17           |                           |
| 21 NURSG SCHOOL(TUITN, FEES, BOOKS, ETC.) | B                       | -681,434    | NURSING SCHOOL   | 21           |                           |
| 22 VENDING MACHINES                       |                         |             |  |              |                           |
| 23 INCOME FROM IMPOSITION OF INTEREST     |                         |             |  |              |                           |
| 24 INTRST EXP ON MEDICARE OVERPAYMENTS    |                         |             |  |              |                           |
| 25 ADJUSTMENT FOR RESPIRATORY THERAPY     | A-8-3/A-8-4             |             | RESPIRATORY THERAPY  | 49           |                           |
| 26 ADJUSTMENT FOR PHYSICAL THERAPY        | A-8-3/A-8-4             |             | PHYSICAL THERAPY   | 50           |                           |
| 27 ADJUSTMENT FOR HHA PHYSICAL THERAPY    | A-8-3                   |             |  |              |                           |
| 28 UTILIZATION REVIEW-PHYSIAN COMP        |                         |             | **COST CENTER DELETED**  | 89           |                           |
| 29 DEPRECIATION-OLD BLDGS AND FIXTURES    |                         |             | OLD CAP REL COSTS-BLDG &   | 1            |                           |
| 30 DEPRECIATION-OLD MOVABLE EQUIP         |                         |             | OLD CAP REL COSTS-MVBLE E  | 2            |                           |
| 31 DEPRECIATION-NEW BLDGS AND FIXTURES    |                         |             | NEW CAP REL COSTS-BLDG &   | 3            |                           |
| 32 DEPRECIATION-NEW MOVABLE EQUIP         |                         |             | NEW CAP REL COSTS-MVBLE E  | 4            |                           |
| 33 NON-PHYSICIAN ANESTHETIST              |                         |             | NONPHYSICIAN ANESTHETISTS  | 20           |                           |
| 34 PHYSICIANS' ASSISTANT                  |                         |             |  |              |                           |
| 35 ADJUSTMENT FOR OCCUPATIONAL THERAPY    | A-8-4                   |             | OCCUPATIONAL THERAPY   | 51           |                           |
| 36 ADJUSTMENT FOR SPEECH PATHOLOGY        | A-8-4                   |             | SPEECH PATHOLOGY   | 52           |                           |
| 37 LAB INCOME                             | B                       | -61,460     | LABORATORY   | 44           |                           |
| 38 LOBBY FEES                             | B                       | -63,464     | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 39 OTHER ADJUSTMENTS (SPECIFY)            |                         |             |  |              |                           |
| 40 MISC INCOME                            | B                       | -291,057    | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 41 OTHER ADJUSTMENTS (SPECIFY)            |                         |             |  |              |                           |
| 42 OTHER ADJUSTMENTS (SPECIFY)            |                         |             |  |              |                           |
| 43 RENTAL                                 | B                       | -195,134    | FATIMA OPERATION OF PLANT  | 8.01         |                           |
| 44 VENDING MACHINE                        | B                       | -3,158      | PROVIDENCE OPERATION OF P  | 8.02         |                           |
| 45 FATIMA CAFE                            | B                       | -486,326    | FATIMA DIETARY   | 11.01        |                           |
| 46 SJHS CAFE                              | B                       | -107,457    | PROVIDENCE DIETARY   | 11.02        |                           |
| 47 MED TECH                               | B                       | -42,150     | PARAMEDICAL EDUCATION MED  | 24.01        |                           |
| 48 MISC INCOME                            |                         |             |  |              |                           |
| 49 MISC INCOME                            | B                       | -34,752     | RADIOLOGY-DIAGNOSTIC   | 41           |                           |
| 49.05 WORKERS COMP OFFSET                 | B                       | -74,153     | EMPLOYEE BENEFITS  | 5            |                           |
| 49.10 BAD DEBTS                           | B                       | -12,658,529 | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 49.11 BILLING FEES                        | B                       | -341,420    | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 49.12 NURSING REBATES                     | B                       | -100,179    | NURSING ADMINISTRATION   | 14           |                           |
| 49.13 OR REBATES                          | B                       | -2,031      | OPERATING ROOM   | 37           |                           |
| 49.14 BLOOD BANK REBATES                  | B                       | -23,539     | BLOOD STORING, PROCESSING  | 47           |                           |
| 49.15 EMPL HEALTH INCOME                  | B                       | -1,839      | EMPLOYEE BENEFITS  | 5            |                           |
| 49.16 GAIN ON ASSET                       | B                       | 22,658      | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 49.17 MRI STUDIES                         | B                       | -4,000      | MRI  | 59.06        |                           |
| 49.18 MISC INCOME                         | B                       | -12,125     | LABORATORY   | 44           |                           |
| 49.19 OR REBATES                          | B                       | -304,947    | OPERATING ROOM   | 37           |                           |
| 49.20 PHARMACY REBATES                    | B                       | -250,287    | PHARMACY   | 16           |                           |
| 49.21 QUALITY SURVEY                      | B                       | -4,153      | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 49.22 WOUND CARE REBATES                  | B                       | -231        | WOUND CARE CLINIC  | 60.04        |                           |
| 49.23 MISC INCOME                         | B                       | -11,160     | CLINIC   | 60           |                           |
| 49.24 MISC INCOME                         | B                       | -972        | PEDIATRIC CLINIC   | 60.03        |                           |
| 49.26 MISC INCOME                         | B                       | -18,895     | ADMINISTRATIVE & GENERAL   | 6            |                           |
| 50 TOTAL (SUM OF LINES 1 THRU 49)         |                         | -23,444,493 |  |              |                           |

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.  
 (2) Basis for adjustment (see instructions).  
 A. Costs - if cost, including applicable overhead, can be determined.  
 B. Amount Received - if cost cannot be determined.  
 (3) Additional adjustments may be made on lines 37 thru 49 and subscripts thereof.  
 Note: See instructions for column 5 referencing to Worksheet A-7



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

| LINE NO. | COST CENTER | EXPENSE ITEMS            | AMOUNT OF ALLOWABLE COST | AMOUNT    | NET* ADJUSTMENTS | WKSHT A-7 COL. REF. |  |
|----------|-------------|--------------------------|--------------------------|-----------|------------------|---------------------|--|
| 1        | 2           | 3                        | 4                        | 5         | 6                |                     |  |
| 1        | 31          | 1 SUBPROVIDER II         | SNERC                    | 553,983   | 704,004          | -150,021            |  |
| 2        | 31          | 1 SUBPROVIDER II         | RIH                      | 408,108   | 408,108          |                     |  |
| 3        | 6           | ADMINISTRATIVE & GENERAL | RIH                      | 43,988    | 43,988           |                     |  |
| 4        |             |                          |                          |           |                  |                     |  |
| 5        |             | TOTALS                   |                          | 1,006,079 | 1,156,100        | -150,021            |  |

\* THE AMOUNTS ON LINES 1-4 AND SUBSCRIPTS AS APPROPRIATE ARE TRANSFERRED IN DETAIL TO WORKSHEET A, COLUMN 6, LINES AS APPROPRIATE. POSITIVE AMOUNTS INCREASE COST AND NEGATIVE AMOUNTS DECREASE COST. FOR RELATED ORGANIZATIONAL OR HOME OFFICE COST WHICH HAS NOT BEEN POSTED TO WORKSHEET A, COLUMNS 1 AND/OR 2, THE AMOUNT ALLOWABLE SHOULD BE IN COLUMN 4 OF THIS PART.

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

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

| SYMBOL (1) | NAME | PERCENTAGE OF OWNERSHIP | RELATED ORGANIZATION(S) NAME | PERCENTAGE OF OWNERSHIP | AND/OR HOME OFFICE TYPE OF BUSINESS |
|------------|------|-------------------------|------------------------------|-------------------------|-------------------------------------|
| 1          | 2    | 3                       | 4                            | 5                       | 6                                   |
| 1          | C    | SNERC                   |                              | 0.00                    | 0.00                                |
| 2          | C    | RIH                     |                              | 0.00                    | 0.00                                |
| 3          | C    | RIH                     |                              | 0.00                    | 0.00                                |
| 4          |      |                         |                              | 0.00                    | 0.00                                |
| 5          |      |                         |                              | 0.00                    | 0.00                                |

- (1) USE THE FOLLOWING SYMBOLS TO INDICATE INTERRELATIONSHIP TO RELATED ORGANIZATIONS:
- A. INDIVIDUAL HAS FINANCIAL INTEREST (STOCKHOLDER, PARTNER, ETC.) IN BOTH RELATED ORGANIZATION AND IN PROVIDER.
  - B. CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION HAS FINANCIAL INTEREST IN PROVIDER.
  - C. PROVIDER HAS FINANCIAL INTEREST IN CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION.
  - D. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER OR RELATIVE OF SUCH PERSON HAS A FINANCIAL INTEREST IN RELATED ORGANIZATION.
  - E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
  - F. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
  - G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY.

| WKSHT A<br>LINE NO. | COST CENTER/<br>PHYSICIAN<br>IDENTIFIER | TOTAL<br>REMUN-<br>ERATION | PROFES-<br>SIONAL<br>COMPONENT | PROVIDER<br>COMPONENT | RCE<br>AMOUNT | PHYSICIAN/<br>PROVIDER<br>COMPONENT<br>HOURS | UNADJUSTED<br>RCE LIMIT | 5 PERCENT OF<br>UNADJUSTED<br>RCE LIMIT |
|---------------------|---|----------------------------|--------------------------------|-----------------------|---------------|--|-------------------------|---|
| 1                   | 2                                       | 3                          | 4                              | 5                     | 6             | 7  | 8                       | 9                                       |
| 1 6                 | ADMINISTRATIVE & GENERAL                | 63,124                     | 63,124                         |                       |               |  |                         |   |
| 2 25                | ADULTS & PEDIATRICS                     | 826,804                    | 826,804                        |                       |               |  |                         |   |
| 3 26                | INTENSIVE CARE UNIT                     | 64,876                     | 64,876                         |                       |               |  |                         |   |
| 4 31                | SUBPROVIDER                             | 1,811,909                  | 1,790,938                      | 20,971                | 154,100       | 163  | 12,076                  | 604                                     |
| 5 31                | 1 SUBPROVIDER II                        | 660,418                    | 602,337                        | 58,081                | 154,100       | 551  | 40,822                  | 2,041                                   |
| 6 41                | RADIOLOGY-DIAGNOSTIC                    | 168,905                    | 168,905                        |                       |               |  |                         |   |
| 7 43                | RADIOISOTOPE                            | 40,454                     | 40,454                         |                       |               |  |                         |   |
| 8 44                | LABORATORY                              | 1,345,418                  | 889,077                        | 456,341               | 215,700       | 4,555  | 472,362                 | 23,618                                  |
| 9 53                | ELECTROCARDIOLOGY                       | 369,228                    | 369,228                        |                       |               |  |                         |   |
| 10 54               | ELECTROENCEPHALOGRAPHY                  | 134,839                    | 134,839                        |                       |               |  |                         |   |
| 11 58               | ASC (NON-DISTINCT PART)                 | 9,250                      | 9,250                          |                       |               |  |                         |   |
| 12 59               | 1 PULMONARY MEDICINE                    | 107,407                    | 107,407                        |                       |               |  |                         |   |
| 13 59               | 3 VASCULAR LABORATORY                   | 107,796                    | 107,796                        |                       |               |  |                         |   |
| 14 60               | CLINIC                                  | 557,808                    | 557,808                        |                       |               |  |                         |   |
| 15 60               | 1 OCCUP HLTH/CORP CARE CLIN             | 346,887                    | 346,887                        |                       |               |  |                         |   |
| 16 60               | 2 GYN/PRENATAL CLINIC                   | 120,195                    | 120,195                        |                       |               |  |                         |   |
| 17 60               | 3 PEDIATRIC CLINIC                      | 468,160                    | 468,160                        |                       |               |  |                         |   |
| 18 60               | 4 WOUND CARE CLINIC                     | 223,415                    | 223,415                        |                       |               |  |                         |   |
| 19 61               | EMERGENCY                               | 528,000                    | 528,000                        |                       |               |  |                         |   |
| 20                  |   |                            |                                |                       |               |  |                         |   |
| 21                  |   |                            |                                |                       |               |  |                         |   |
| 22                  |   |                            |                                |                       |               |  |                         |   |
| 23                  |   |                            |                                |                       |               |  |                         |   |
| 24                  |   |                            |                                |                       |               |  |                         |   |
| 25                  |   |                            |                                |                       |               |  |                         |   |
| 26                  |   |                            |                                |                       |               |  |                         |   |
| 27                  |   |                            |                                |                       |               |  |                         |   |
| 28                  |   |                            |                                |                       |               |  |                         |   |
| 29                  |   |                            |                                |                       |               |  |                         |   |
| 30                  |   |                            |                                |                       |               |  |                         |   |
| 101                 | TOTAL                                   | 7,954,893                  | 7,419,500                      | 535,393               |               | 5,269  | 525,260                 | 26,263                                  |



COST ALLOCATION STATISTICS

| LINE NO. | COST CENTER DESCRIPTION              | STATISTICS CODE | STATISTICS DESCRIPTION |             |
|----------|--------------------------------------|-----------------|------------------------|-------------|
|          | GENERAL SERVICE COST                 |                 |                        |             |
| 1        | OLD CAP REL COSTS-BLDG & FIXT        | 1               | SQUARE FEET            | ENTERED     |
| 1.01     | DEPREC. MAIN BUILDING                | 2               | SQUARE FEET            | ENTERED     |
| 1.02     | DEPREC. PAVILION BUILDING            | 3               | SQUARE FEET            | ENTERED     |
| 1.03     | DEPREC. MARIAN HALL1                 | 4               | SQUARE FEET            | ENTERED     |
| 1.04     | DEPREC WEST BUILDING                 | 5               | SQUARE FEET            | ENTERED     |
| 1.05     | DEPREC STANG BUILDING                | 6               | SQUARE FEET            | ENTERED     |
| 1.06     | DEPREC BINGHAM BUILDING              | 7               | SQUARE FEET            | ENTERED     |
| 1.07     | DEPREC LIVING CENTER                 | 8               | SQUARE FEET            | ENTERED     |
| 2        | OLD CAP REL COSTS-MVBLE EQUIP        | 9               | DOLLAR VALUE           | ENTERED     |
| 3        | NEW CAP REL COSTS-BLDG & FIXT        | 10              | SQUARE FEET            | NOT ENTERED |
| 3.01     | DEPREC MAIN BUILDING                 | 2               | SQUARE FEET            | ENTERED     |
| 3.02     | DEPREC PAVILION BUILDING             | 3               | SQUARE FEET            | ENTERED     |
| 3.03     | DEPREC MARIAN HALL                   | 4               | SQUARE FEET            | ENTERED     |
| 3.04     | DEPREC WEST BUILDING                 | 5               | SQUARE FEET            | ENTERED     |
| 3.05     | DEPREC STANG BUILDING                | 11              | SQUARE FEET            | ENTERED     |
| 3.06     | DEPREC BINGHAM BUILDING              | 7               | SQUARE FEET            | ENTERED     |
| 3.07     | DEPREC LIVING CENTER                 | 8               | SQUARE FEET            | ENTERED     |
| 3.08     | LEASED BUILDINGS                     | 12              | SQUARE FEET            | ENTERED     |
| 4        | NEW CAP REL COSTS-MVBLE EQUIP        | 13              | DOLLAR VALUE           | ENTERED     |
| 5        | EMPLOYEE BENEFITS                    | S               | GROSS SALARIES         | ENTERED     |
| 6        | ADMINISTRATIVE & GENERAL             | -15             | ACCUM. COST            | NOT ENTERED |
| 7        | MAINTENANCE & REPAIRS                | 16              | SQUARE FEET            | NOT ENTERED |
| 7.01     | FATIMA MAINTENANCE & REPAIRS         | 17              | SQUARE FEET            | ENTERED     |
| 7.02     | PROVIDENCE MAINTENANCE & REPAIRS     | 18              | SQUARE FEET            | ENTERED     |
| 8        | OPERATION OF PLANT                   | 19              | SQUARE FEET            | NOT ENTERED |
| 8.01     | FATIMA OPERATION OF PLANT            | 20              | SQUARE FEET            | ENTERED     |
| 8.02     | PROVIDENCE OPERATION OF PLANT        | 21              | SQUARE FEET            | ENTERED     |
| 9        | LAUNDRY & LINEN SERVICE              | 22              | POUNDS OF LAUNDRY      | ENTERED     |
| 10       | HOUSEKEEPING                         | 23              | HOURS OF SERVICE       | NOT ENTERED |
| 10.01    | FATIMA HOUSEKEEPING                  | 24              | SQUARE FEET            | ENTERED     |
| 10.02    | PROVIDENCE HOUSEKEEPING              | 25              | SQUARE FEET            | ENTERED     |
| 11       | DIETARY                              | 26              | MEALS SERVED           | NOT ENTERED |
| 11.01    | FATIMA DIETARY                       | 27              | MEALS SERVED           | ENTERED     |
| 11.02    | PROVIDENCE DIETARY                   | 28              | MEALS SERVED           | ENTERED     |
| 12       | CAFETERIA                            | 29              | MEALS SERVED           | NOT ENTERED |
| 12.01    | FATIMA CAFETERIA                     | 30              | ADJUSTED FTES          | ENTERED     |
| 12.02    | PROVIDENCE CAFETERIA                 | 31              | ADJUSTED FTES          | ENTERED     |
| 13       | MAINTENANCE OF PERSONNEL             | 32              | NUMBER HOUSED          | NOT ENTERED |
| 14       | NURSING ADMINISTRATION               | 33              | DIRECT NRSING HRS      | ENTERED     |
| 15       | CENTRAL SERVICES & SUPPLY            | 34              | COSTED REQUIS.         | ENTERED     |
| 16       | PHARMACY                             | 35              | COSTED REQUIS.         | ENTERED     |
| 17       | MEDICAL RECORDS & LIBRARY            | 36              | INPATIENT REVENUES     | ENTERED     |
| 18       | SOCIAL SERVICE                       | 37              | PATIENT DAYS           | ENTERED     |
| 19       | PATIENT TRANSPORTATION               | 38              | PATIENT TRIPS          | ENTERED     |
| 20       | NONPHYSICIAN ANESTHETISTS            | 39              | ASSIGNED TIME          | NOT ENTERED |
| 21       | NURSING SCHOOL                       | 40              | ASSIGNED TIME          | ENTERED     |
| 22       | I&R SERVICES-SALARY & FRINGES APPRVD | 41              | ASSIGNED TIME          | NOT ENTERED |
| 23       | I&R SERVICES-OTHER PRGM COSTS APPRVD | 42              | ASSIGNED TIME          | NOT ENTERED |
| 24       | PARAMED ED PRGM-(SPECIFY)            | 43              | ASSIGNED TIME          | ENTERED     |
| 24.01    | PARAMEDICAL EDUCATION MED TECH       | 44              | ASSIGNED TIME          | ENTERED     |
| 24.02    | PARAMEDICAL EDUCATION CYTOLOGY       | 44              | ASSIGNED TIME          | ENTERED     |

| COST CENTER DESCRIPTION             | NET EXPENSES FOR COST ALLOCATION | OLD CAP REL C OSTS-BLDG & | DEPREC. MAIN BUI LDING | DEPREC. PAVIL ION BUI LDING | DEPREC. MARI A UI LDING | DEPREC WEST B BUI LDING | DEPREC STANG BUI LDING |
|-------------------------------------|----------------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------------|
|                                     | 0                                | 1                         | 1.01                   | 1.02                        | 1.03                    | 1.04                    | 1.05                   |
| 001 GENERAL SERVICE COST CNTR       |                                  |                           |                        |                             |                         |                         |                        |
| 001 01 OLD CAP REL COSTS-BLDG &     |                                  |                           |                        |                             |                         |                         |                        |
| 001 02 DEPREC. MAIN BUI LDING       | 5,832                            |                           | 5,832                  |                             |                         |                         |                        |
| 001 03 DEPREC. PAVIL ION BUI LDING  | 66                               |                           |                        | 66                          |                         |                         |                        |
| 001 04 DEPREC. MARI AN HALL1        |                                  |                           |                        |                             |                         |                         |                        |
| 001 05 DEPREC WEST BUI LDING        | 3,030                            |                           |                        |                             |                         | 3,030                   |                        |
| 001 06 DEPREC STANG BUI LDING       |                                  |                           |                        |                             |                         |                         |                        |
| 001 07 DEPREC BINGHAM BUI LDING     | 16,727                           |                           |                        |                             |                         |                         |                        |
| 002 08 DEPREC LIVI NG CENTER        | 25                               |                           |                        |                             |                         |                         |                        |
| 002 09 OLD CAP REL COSTS-MVBLE E    | 1,524                            |                           |                        |                             |                         |                         |                        |
| 003 10 NEW CAP REL COSTS-BLDG &     |                                  |                           |                        |                             |                         |                         |                        |
| 003 01 DEPREC MAIN BUI LDING        | 765,760                          |                           |                        |                             |                         |                         |                        |
| 003 02 DEPREC PAVIL ION BUI LDING   | 543,196                          |                           |                        |                             |                         |                         |                        |
| 003 03 DEPREC MARI AN HALL          | 52,869                           |                           |                        |                             |                         |                         |                        |
| 003 04 DEPREC WEST BUI LDING        | 336,547                          |                           |                        |                             |                         |                         |                        |
| 003 05 DEPREC STANG BUI LDING       | 59,119                           |                           |                        |                             |                         |                         |                        |
| 003 06 DEPREC BINGHAM BUI LDING     | 97,187                           |                           |                        |                             |                         |                         |                        |
| 003 07 DEPREC LIVI NG CENTER        | 81,355                           |                           |                        |                             |                         |                         |                        |
| 003 08 LEASED BUI LDINGS            | 684,433                          |                           |                        |                             |                         |                         |                        |
| 004 09 NEW CAP REL COSTS-MVBLE E    | 4,161,633                        |                           |                        |                             |                         |                         |                        |
| 005 10 EMPLOYEE BENEFITS            | 29,268,350                       |                           | 98                     |                             |                         |                         | 32                     |
| 006 11 ADMINI STRATI VE & GENERAL   | 27,812,807                       |                           | 850                    |                             |                         |                         | 177                    |
| 007 12 MAI NTENANCE & REPAIRS       |                                  |                           |                        |                             |                         |                         |                        |
| 007 01 FATI MA MAI NTENANCE & REPA  | 1,793,376                        |                           | 179                    |                             |                         |                         |                        |
| 007 02 PROVI DENCE MAI NTENANCE &   | 578,045                          |                           |                        |                             |                         |                         |                        |
| 008 13 OPERATI ON OF PLANT          |                                  |                           |                        |                             |                         |                         |                        |
| 008 01 FATI MA OPERATI ON OF PLANT  | 2,719,501                        |                           | 1,662                  | 6                           |                         |                         |                        |
| 008 02 PROVI DENCE OPERATI ON OF P  | 1,193,421                        |                           |                        |                             |                         | 668                     |                        |
| 009 14 LAUNDRY & LI NEN SERVI CE    | 584,665                          |                           | 268                    |                             |                         | 229                     |                        |
| 010 15 HOUSEKEEPI NG                |                                  |                           |                        |                             |                         |                         |                        |
| 010 01 FATI MA HOUSEKEEPI NG        | 1,671,820                        |                           | 38                     |                             |                         |                         |                        |
| 010 02 PROVI DENCE HOU SKEEPI NG    | 577,873                          |                           |                        |                             |                         | 11                      |                        |
| 011 16 DI ETARY                     |                                  |                           |                        |                             |                         |                         |                        |
| 011 01 FATI MA DI ETARY             | 358,727                          |                           | 506                    |                             |                         |                         |                        |
| 011 02 PROVI DENCE DI ETARY         | 322,154                          |                           |                        |                             |                         |                         |                        |
| 012 17 CAFETERI A                   |                                  |                           |                        |                             |                         |                         |                        |
| 012 01 FATI MA CAFETERI A           | 1,318,356                        |                           |                        |                             |                         |                         |                        |
| 012 02 PROVI DENCE CAFETERI A       | 516,204                          |                           |                        |                             |                         |                         |                        |
| 013 18 MAI NTENANCE OF PERSONNEL    |                                  |                           |                        |                             |                         |                         |                        |
| 014 19 NURSI NG ADMINI STRATI ON    | 2,658,340                        |                           | 21                     |                             |                         |                         |                        |
| 015 20 CENTRAL SERVI CES & SUPPLY   | 384,825                          |                           |                        | 1                           |                         |                         |                        |
| 016 21 PHARMACY                     | 1,699,707                        |                           | 16                     | 1                           |                         |                         |                        |
| 017 22 MEDI CAL RECORDS & LI BRARY  | 940,262                          |                           | 177                    |                             |                         | 53                      |                        |
| 018 23 SOCI AL SERVI CE             | 57,715                           |                           | 14                     |                             |                         |                         |                        |
| 019 24 PATI ENT TRANSPORTATI ON     | 502,647                          |                           | 22                     |                             |                         |                         |                        |
| 020 25 NONPHYSI CI AN ANESTHETI STS |                                  |                           |                        |                             |                         |                         |                        |
| 021 26 NURSI NG SCHOOL              | 543,671                          |                           | 31                     |                             |                         |                         |                        |
| 022 27 I&R SERVI CES-SALARY & FRI   |                                  |                           |                        |                             |                         |                         |                        |
| 023 28 I&R SERVI CES-OTHER PRGM C   |                                  |                           |                        |                             |                         |                         |                        |
| 024 29 PARAMED ED PRGM-(SPECI FY)   |                                  |                           |                        |                             |                         |                         |                        |
| 024 01 PARAMEDI CAL EDUCATI ON MED  | 40,318                           |                           |                        |                             |                         |                         |                        |
| 024 02 PARAMEDI CAL EDUCATI ON CYT  | 3,255                            |                           |                        |                             |                         |                         |                        |
| 025 30 INPAT ROUTI NE SRVC CNTRS    |                                  |                           |                        |                             |                         |                         |                        |
| 025 01 ADULTS & PEDI ATRI CS        | 12,734,086                       |                           | 339                    | 19                          |                         |                         |                        |
| 026 02 INTENSI VE CARE UNI T        | 2,992,467                        |                           |                        | 6                           |                         |                         |                        |
| 031 03 SUBPROVI DER                 | 7,486,785                        |                           | 727                    |                             |                         |                         |                        |
| 031 01 SUBPROVI DER II              | 2,217,726                        |                           |                        |                             |                         | 832                     |                        |
| 034 31 SKI LLED NURSI NG FACI LITY  |                                  |                           |                        |                             |                         |                         |                        |
| 037 32 ANCI LLARY SRVC COST CNTRS   |                                  |                           |                        |                             |                         |                         |                        |
| 037 01 OPERATI NG ROOM              | 4,274,131                        |                           |                        | 15                          |                         |                         |                        |
| 038 02 ENDOSCOPY                    | 2,519,339                        |                           |                        | 4                           |                         |                         |                        |
| 038 03 RECOVERY ROOM                | 859,634                          |                           |                        | 3                           |                         |                         |                        |
| 041 04 RADI OLOGY-DI AGNOSTI C      | 2,961,932                        |                           | 135                    |                             |                         |                         |                        |
| 041 01 DI AGNOSTI C ULTRASOUND      | 453,528                          |                           |                        |                             |                         |                         |                        |
| 043 05 RADI OI SOTOPE               | 500,737                          |                           | 42                     |                             |                         |                         |                        |
| 044 06 LABORATORY                   | 8,877,706                        |                           | 17                     | 9                           |                         | 6                       |                        |
| 046 30 BLOOD CLOTTI NG FACTORS AD   |                                  |                           |                        |                             |                         |                         |                        |
| 047 31 BLOOD STORI NG, PROCESSI NG  | 1,484,220                        |                           |                        |                             |                         |                         |                        |
| 049 32 RESPI RATORY THERAPY         | 988,465                          |                           | 64                     |                             |                         |                         |                        |
| 050 33 PHYSI CAL THERAPY            | 1,176,952                        |                           | 106                    |                             |                         | 5                       |                        |
| 051 34 OCCUPATI ONAL THERAPY        | 569,788                          |                           |                        |                             |                         |                         |                        |
| 052 35 SPEECH PATHOLOGY             | 270,711                          |                           |                        |                             |                         | 10                      |                        |
| 053 36 ELECTROCARDI OLOGY           | -117,570                         |                           | 16                     |                             |                         |                         |                        |
| 054 37 ELECTROENCEPHALOGRAPHY       | 96,636                           |                           | 59                     |                             |                         |                         |                        |
| 055 38 MEDI CAL SUPPLI ES CHARGED   | 7,613,948                        |                           |                        |                             |                         |                         |                        |
| 056 39 DRUGS CHARGED TO PATI ENTS   | 5,499,232                        |                           |                        |                             |                         |                         |                        |
| 058 40 ASC (NON-DI STI NCT PART)    | 1,912,269                        |                           |                        | 2                           |                         |                         |                        |
| 059 41 OTHER ANCI LLARY             |                                  |                           |                        |                             |                         |                         |                        |
| 059 01 PULMONARY MEDI CI NE         | 63,256                           |                           | 54                     |                             |                         |                         |                        |
| 059 02 HEMODI ALYSI S               | 87,917                           |                           |                        |                             |                         |                         |                        |
| 059 03 VASCULAR LABORATORY          | 143,337                          |                           | 12                     |                             |                         |                         |                        |
| 059 04 CT SCAN                      | 846,932                          |                           | 110                    |                             |                         |                         |                        |
| 059 05 ECT                          |                                  |                           |                        |                             |                         |                         |                        |
| 059 06 MRI                          | 527,510                          |                           |                        |                             |                         |                         |                        |
| 059 07 ONCOLOGY                     | 327,579                          |                           | 61                     |                             |                         |                         |                        |

| COST CENTER DESCRIPTION          | NET EXPENSES FOR COST ALLOCATION | OLD CAP REL C OSTS-BLDG & | DEPREC. MAIN BUI LDING | DEPREC. PAVIL ION BUI LDING | DEPREC. MARI A N HALL1 | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING |
|----------------------------------|----------------------------------|---------------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|
|                                  | 0                                | 1                         | 1.01                   | 1.02                        | 1.03                   | 1.04                   | 1.05                   |
| 059 08 ANCILLARY SRVC COST CNTRS |                                  |                           |                        |                             |                        |                        |                        |
| 059 09 HYPERBARIC MEDICINE       | 439,485                          |                           | 78                     |                             |                        |                        |                        |
| 060 01 PSYCHIATRIC PARTIAL PROGR | 132,898                          |                           |                        |                             |                        |                        |                        |
| 060 02 OUTPAT SERVICE COST CNTRS |                                  |                           |                        |                             |                        |                        |                        |
| 060 03 CLINIC                    | 579,444                          |                           | 14                     |                             |                        | 157                    |                        |
| 060 01 OCCUP HLTH/CORP CARE CLIN | -20,915                          |                           |                        |                             |                        |                        |                        |
| 060 02 GYN/PRENATAL CLINIC       | 635,137                          |                           |                        |                             |                        |                        |                        |
| 060 03 PEDIATRIC CLINIC          | 300,910                          |                           |                        |                             |                        | 99                     |                        |
| 060 04 WOUND CARE CLINIC         | 421,325                          |                           | 101                    |                             |                        |                        |                        |
| 061 EMERGENCY                    | 3,621,766                        |                           |                        |                             |                        |                        |                        |
| 062 OBSERVATION BEDS (NON-DIS    |                                  |                           |                        |                             |                        |                        |                        |
| 063 50 RHC                       |                                  |                           |                        |                             |                        |                        |                        |
| 063 60 FOHC                      |                                  |                           |                        |                             |                        |                        |                        |
| 069 10 OTHER REIMBURS COST CNTRS |                                  |                           |                        |                             |                        |                        |                        |
| 069 10 CMHC                      |                                  |                           |                        |                             |                        |                        |                        |
| 069 20 OUTPATIENT PHYSICAL THERA |                                  |                           |                        |                             |                        |                        |                        |
| 069 30 OUTPATIENT OCCUPATIONAL T |                                  |                           |                        |                             |                        |                        |                        |
| 069 40 OUTPATIENT SPEECH PATHOLO |                                  |                           |                        |                             |                        |                        |                        |
| 071 HOME HEALTH AGENCY           |                                  |                           |                        |                             |                        |                        |                        |
| 085 01 SPEC PURPOSE COST CENTERS |                                  |                           |                        |                             |                        |                        |                        |
| 085 01 PANCREAS ACQUISITION      |                                  |                           |                        |                             |                        |                        |                        |
| 085 02 INTTESTINAL ACQUISITION   |                                  |                           |                        |                             |                        |                        |                        |
| 095 SUBTOTALS                    | 155,834,645                      |                           | 5,817                  | 66                          |                        | 2,279                  |                        |
| 096 NONREIMBURS COST CENTERS     |                                  |                           |                        |                             |                        |                        |                        |
| 096 GIFT, FLOWER, COFFEE SHOP    | 35,265                           |                           |                        |                             |                        |                        |                        |
| 097 RESEARCH                     | 543,390                          |                           |                        |                             |                        |                        | 87                     |
| 098 01 PRIVATE PHYSICIANS OFFICE |                                  |                           | 8                      |                             |                        |                        | 38                     |
| 098 02 HOUSE OFFICERS            |                                  |                           |                        |                             |                        |                        |                        |
| 098 03 PSYCHIATRY PRIVATE OFFICE | 462,859                          |                           |                        |                             |                        |                        |                        |
| 098 04 DENTAL CLINIC             | 3,214,261                        |                           |                        |                             |                        |                        | 61                     |
| 099 NONPAID WORKERS              |                                  |                           |                        |                             |                        |                        |                        |
| 100 OTHER NON REIMBURSABLE       |                                  |                           |                        |                             |                        |                        |                        |
| 100 01 WARBURTON MANAGEMENT      |                                  |                           |                        |                             |                        |                        |                        |
| 100 02 DEVELOPMENT               |                                  |                           |                        |                             |                        |                        |                        |
| 100 03 TELEVISION                |                                  |                           | 7                      |                             |                        |                        |                        |
| 100 04 SPACE RENTAL UHP          |                                  |                           |                        |                             |                        |                        |                        |
| 100 05 SPACE RENTAL OTHER        |                                  |                           |                        |                             |                        |                        |                        |
| 100 06 ST JOSEPH LIVING CENTER   | 1,129,533                        |                           |                        |                             |                        |                        |                        |
| 100 07 SPACE RENTAL SSTAR        |                                  |                           |                        |                             |                        |                        |                        |
| 100 08 RESPIRATORY SNF           |                                  |                           |                        |                             |                        |                        |                        |
| 100 09 PT/OT/ST SNF              |                                  |                           |                        |                             |                        | 565                    |                        |
| 100 10 SPACE RENTAL SECHRIST     |                                  |                           |                        |                             |                        |                        |                        |
| 100 11 PHYSICIAN BILLING         |                                  |                           |                        |                             |                        |                        |                        |
| 100 12 OP SOCIAL SERVICES        | 147,977                          |                           |                        |                             |                        |                        |                        |
| 100 13 BARBER & BEAUTY           |                                  |                           |                        |                             |                        |                        |                        |
| 101 CROSS FOOT ADJUSTMENT        |                                  |                           |                        |                             |                        |                        |                        |
| 102 NEGATIVE COST CENTER         |                                  |                           |                        |                             |                        |                        |                        |
| 103 TOTAL                        | 161,367,930                      |                           | 5,832                  | 66                          |                        | 3,030                  |                        |

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING<br>1.06 | DEPREC LIVING CENTER<br>1.07 | OLD CAP REL COSTS-MVBLE E<br>2 | NEW CAP REL COSTS-BLDG &<br>3 | DEPREC MAIN BUILDING<br>3.01 | DEPREC PAVILION BUILDING<br>3.02 | DEPREC MARIAN HALL<br>3.03 |
|----------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------|----------------------------|
| 001 GENERAL SERVICE COST CNTR    |                                 |                              |                                |                               |                              |                                  |                            |
| 001 01 DEPREC. MAIN BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 001 02 DEPREC. PAVILION BUILDING |                                 |                              |                                |                               |                              |                                  |                            |
| 001 03 DEPREC. MARIAN HALL1      |                                 |                              |                                |                               |                              |                                  |                            |
| 001 04 DEPREC WEST BUILDING      |                                 |                              |                                |                               |                              |                                  |                            |
| 001 05 DEPREC STANG BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 001 06 DEPREC BINGHAM BUILDING   | 16,727                          |                              |                                |                               |                              |                                  |                            |
| 001 07 DEPREC LIVING CENTER      |                                 | 25                           |                                |                               |                              |                                  |                            |
| 002 OLD CAP REL COSTS-MVBLE E    |                                 |                              | 1,524                          |                               |                              |                                  |                            |
| 003 NEW CAP REL COSTS-BLDG &     |                                 |                              |                                |                               |                              |                                  |                            |
| 003 01 DEPREC MAIN BUILDING      |                                 |                              |                                |                               | 765,760                      |                                  |                            |
| 003 02 DEPREC PAVILION BUILDING  |                                 |                              |                                |                               |                              | 543,196                          |                            |
| 003 03 DEPREC MARIAN HALL        |                                 |                              |                                |                               |                              |                                  | 52,869                     |
| 003 04 DEPREC WEST BUILDING      |                                 |                              |                                |                               |                              |                                  |                            |
| 003 05 DEPREC STANG BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 003 06 DEPREC BINGHAM BUILDING   |                                 |                              |                                |                               |                              |                                  |                            |
| 003 07 DEPREC LIVING CENTER      |                                 |                              |                                |                               |                              |                                  |                            |
| 003 08 LEASED BUILDINGS          |                                 |                              |                                |                               |                              |                                  |                            |
| 004 NEW CAP REL COSTS-MVBLE E    |                                 |                              |                                |                               |                              |                                  |                            |
| 005 EMPLOYEE BENEFITS            |                                 |                              |                                |                               | 12,829                       |                                  |                            |
| 006 ADMINISTRATIVE & GENERAL     |                                 |                              | 857                            |                               | 111,600                      |                                  | 21,640                     |
| 007 MAINTENANCE & REPAIRS        |                                 |                              |                                |                               | 23,486                       |                                  |                            |
| 007 01 FATIMA MAINTENANCE & REPA |                                 |                              |                                |                               |                              |                                  |                            |
| 007 02 PROVIDENCE MAINTENANCE &  |                                 |                              | 84                             |                               |                              |                                  |                            |
| 008 OPERATION OF PLANT           |                                 |                              |                                |                               |                              |                                  |                            |
| 008 01 FATIMA OPERATION OF PLANT |                                 |                              |                                |                               | 218,116                      | 46,020                           | 12,886                     |
| 008 02 PROVIDENCE OPERATION OF P |                                 |                              |                                |                               |                              |                                  |                            |
| 009 LAUNDRY & LINEN SERVICE      |                                 |                              |                                |                               | 35,231                       | 1,255                            |                            |
| 010 HOUSEKEEPING                 |                                 |                              |                                |                               |                              |                                  |                            |
| 010 01 FATIMA HOUSEKEEPING       |                                 |                              |                                |                               | 5,022                        | 620                              | 253                        |
| 010 02 PROVIDENCE HOUSEKEEPING   |                                 |                              |                                |                               |                              |                                  |                            |
| 011 DIETARY                      |                                 |                              |                                |                               |                              |                                  |                            |
| 011 01 FATIMA DIETARY            |                                 |                              |                                |                               | 66,419                       |                                  |                            |
| 011 02 PROVIDENCE DIETARY        |                                 |                              |                                |                               |                              |                                  |                            |
| 012 CAFETERIA                    |                                 |                              |                                |                               |                              |                                  |                            |
| 012 01 FATIMA CAFETERIA          |                                 |                              |                                |                               |                              |                                  |                            |
| 012 02 PROVIDENCE CAFETERIA      |                                 |                              |                                |                               |                              |                                  |                            |
| 013 MAINTENANCE OF PERSONNEL     |                                 |                              |                                |                               |                              |                                  |                            |
| 014 NURSING ADMINISTRATION       |                                 |                              |                                |                               | 2,718                        |                                  |                            |
| 015 CENTRAL SERVICES & SUPPLY    |                                 |                              |                                |                               |                              | 11,864                           |                            |
| 016 PHARMACY                     |                                 |                              |                                |                               | 2,088                        | 10,737                           |                            |
| 017 MEDICAL RECORDS & LIBRARY    |                                 |                              |                                |                               | 23,221                       |                                  | 1,669                      |
| 018 SOCIAL SERVICE               |                                 |                              |                                |                               | 1,834                        |                                  |                            |
| 019 PATIENT TRANSPORTATION       |                                 |                              |                                |                               | 2,934                        |                                  |                            |
| 020 NONPHYSICIAN ANESTHETISTS    |                                 |                              |                                |                               |                              |                                  |                            |
| 021 NURSING SCHOOL               |                                 |                              |                                |                               | 4,099                        |                                  | 8,339                      |
| 022 I&R SERVICES-SALARY & FRI    |                                 |                              |                                |                               |                              |                                  |                            |
| 023 I&R SERVICES-OTHER PRGM C    |                                 |                              |                                |                               |                              |                                  |                            |
| 024 PARAMEDICAL PRGM-(SPECIFY)   |                                 |                              |                                |                               |                              |                                  |                            |
| 024 01 PARAMEDICAL EDUCATION MED |                                 |                              |                                |                               |                              |                                  |                            |
| 024 02 PARAMEDICAL EDUCATION CYT |                                 |                              |                                |                               |                              | 3,692                            |                            |
| 025 INPAT ROUTINE SRVC CNTRS     |                                 |                              |                                |                               |                              |                                  |                            |
| 026 ADULTS & PEDIATRICS          |                                 |                              |                                |                               | 44,458                       | 154,591                          |                            |
| 031 INTENSIVE CARE UNIT          |                                 |                              |                                |                               |                              | 48,240                           |                            |
| 031 SUBPROVIDER                  | 148                             |                              |                                |                               | 95,468                       |                                  |                            |
| 031 01 SUBPROVIDER II            |                                 |                              |                                |                               |                              |                                  |                            |
| 034 SKILLED NURSING FACILITY     |                                 |                              |                                |                               |                              |                                  |                            |
| ANCILLARY SRVC COST CNTRS        |                                 |                              |                                |                               |                              |                                  |                            |
| 037 OPERATING ROOM               |                                 |                              |                                |                               |                              | 119,657                          |                            |
| 037 01 ENDOSCOPY                 |                                 |                              |                                |                               |                              | 35,632                           |                            |
| 038 RECOVERY ROOM                |                                 |                              |                                |                               |                              | 23,630                           |                            |
| 041 RADIOLOGY-DIAGNOSTIC         |                                 |                              |                                |                               | 17,685                       |                                  |                            |
| 041 01 DIAGNOSTIC ULTRASOUND     |                                 |                              |                                |                               |                              |                                  |                            |
| 043 RADIOISOTOPE                 |                                 |                              |                                |                               | 5,580                        |                                  |                            |
| 044 LABORATORY                   |                                 |                              |                                |                               | 2,210                        | 71,013                           |                            |
| 046 BLOOD CLOTTING FACTORS AD    |                                 |                              |                                |                               |                              |                                  |                            |
| 047 BLOOD STORING, PROCESSING    |                                 |                              |                                |                               |                              |                                  |                            |
| 049 RESPIRATORY THERAPY          |                                 |                              |                                |                               | 8,370                        |                                  |                            |
| 050 PHYSICAL THERAPY             |                                 |                              |                                |                               | 13,862                       |                                  |                            |
| 051 OCCUPATIONAL THERAPY         |                                 |                              |                                |                               |                              |                                  |                            |
| 052 SPEECH PATHOLOGY             |                                 |                              |                                |                               |                              |                                  |                            |
| 053 ELECTROCARDIOLOGY            |                                 |                              |                                |                               | 2,149                        | 625                              |                            |
| 054 ELECTROENCEPHALOGRAPHY       |                                 |                              |                                |                               | 7,718                        |                                  |                            |
| 055 MEDICAL SUPPLIES CHARGED     |                                 |                              |                                |                               |                              |                                  |                            |
| 056 DRUGS CHARGED TO PATIENTS    |                                 |                              |                                |                               |                              |                                  |                            |
| 058 ASC (NON-DIAGNOSTIC PART)    | 7,449                           |                              |                                |                               |                              | 15,620                           |                            |
| 059 OTHER ANCILLARY              |                                 |                              |                                |                               |                              |                                  |                            |
| 059 01 PULMONARY MEDICINE        |                                 |                              |                                |                               | 7,138                        |                                  |                            |
| 059 02 HEMODIALYSIS              |                                 |                              |                                |                               |                              |                                  |                            |
| 059 03 VASCULAR LABORATORY       |                                 |                              |                                |                               | 1,575                        |                                  |                            |
| 059 04 CT SCAN                   |                                 |                              |                                |                               | 14,503                       |                                  |                            |
| 059 05 ECT                       |                                 |                              |                                |                               |                              |                                  |                            |
| 059 06 MRI                       | 1,708                           |                              |                                |                               |                              |                                  |                            |
| 059 07 ONCOLOGY                  |                                 |                              |                                |                               | 8,000                        |                                  |                            |

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING | DEPREC LIVING CENTER | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | DEPREC MAIN BUILDING | DEPREC PAVILION BUILDING | DEPREC MARIAN HALL |
|----------------------------------|-------------------------|----------------------|----------------------------|---------------------------|----------------------|--------------------------|--------------------|
|                                  | 1.06                    | 1.07                 | 2                          | 3                         | 3.01                 | 3.02                     | 3.03               |
| 059 08 ANCILLARY SRVC COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 059 09 HYPERBARIC MEDICINE       |                         |                      |                            |                           | 10,243               |                          |                    |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                         |                      |                            |                           |                      |                          | 1,019              |
| 060 02 OUTPAT SERVICE COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 060 03 CLINIC                    |                         |                      |                            |                           | 1,901                |                          |                    |
| 060 04 OCCUP HLTH/CORP CARE CLIN | 854                     |                      |                            |                           |                      |                          |                    |
| 060 01 GYN/PRENATAL CLINIC       |                         |                      |                            |                           |                      |                          |                    |
| 060 02 PEDIATRIC CLINIC          |                         |                      |                            |                           |                      |                          |                    |
| 060 03 WOUND CARE CLINIC         |                         |                      |                            |                           | 13,259               |                          |                    |
| 061 04 EMERGENCY                 |                         |                      |                            | 7                         |                      |                          |                    |
| 062 01 OBSERVATION BEDS (NON-DIS | 6,568                   |                      |                            |                           |                      |                          |                    |
| 063 50 RHC                       |                         |                      |                            |                           |                      |                          |                    |
| 063 60 FOHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 10 OTHER REIMBURS COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 069 20 CMHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 30 OUTPATIENT PHYSICAL THERA |                         |                      |                            |                           |                      |                          |                    |
| 069 40 OUTPATIENT OCCUPATIONAL T |                         |                      |                            |                           |                      |                          |                    |
| 071 01 OUTPATIENT SPEECH PATHOLO |                         |                      |                            |                           |                      |                          |                    |
| 085 01 HOME HEALTH AGENCY        |                         |                      |                            |                           |                      |                          |                    |
| 085 02 SPEC PURPOSE COST CENTERS |                         |                      |                            |                           |                      |                          |                    |
| 095 01 PANCREAS ACQUISITION      |                         |                      |                            |                           |                      |                          |                    |
| 095 02 INTTESTINAL ACQUISITION   |                         |                      |                            |                           |                      |                          |                    |
| 096 01 SUBTOTALS                 | 16,727                  |                      | 948                        |                           | 763,716              | 543,196                  | 45,806             |
| 096 02 NONREIMBURS COST CENTERS  |                         |                      |                            |                           |                      |                          |                    |
| 097 01 GIFT, FLOWER, COFFEE SHOP |                         |                      |                            |                           |                      |                          |                    |
| 098 01 RESEARCH                  |                         |                      |                            |                           |                      |                          |                    |
| 098 02 PRIVATE PHYSICIANS OFFICE |                         |                      |                            |                           | 1,105                |                          | 3,907              |
| 098 03 HOUSE OFFICERS            |                         |                      |                            |                           |                      |                          |                    |
| 098 04 PSYCHIATRY PRIVATE OFFICE |                         |                      |                            |                           |                      |                          | 1,643              |
| 099 01 DENTAL CLINIC             |                         |                      |                            |                           |                      |                          |                    |
| 100 01 NONPAID WORKERS           |                         |                      |                            |                           |                      |                          |                    |
| 100 02 OTHER NON REIMBURSABLE    |                         |                      |                            |                           |                      |                          |                    |
| 100 01 WARBURTON MANAGEMENT      |                         |                      |                            | 302                       |                      |                          |                    |
| 100 02 DEVELOPMENT               |                         |                      |                            |                           |                      |                          | 1,513              |
| 100 03 TELEVISION                |                         |                      |                            |                           |                      | 939                      |                    |
| 100 04 SPACE RENTAL UHP          |                         |                      |                            |                           |                      |                          |                    |
| 100 05 SPACE RENTAL OTHER        |                         |                      |                            |                           |                      |                          |                    |
| 100 06 ST JOSEPH LIVING CENTER   |                         | 25                   |                            | 274                       |                      |                          |                    |
| 100 07 SPACE RENTAL SSTAR        |                         |                      |                            |                           |                      |                          |                    |
| 100 08 RESPIRATORY SNF           |                         |                      |                            |                           |                      |                          |                    |
| 100 09 PT/OT/ST SNF              |                         |                      |                            |                           |                      |                          |                    |
| 100 10 SPACE RENTAL SECHRIST     |                         |                      |                            |                           |                      |                          |                    |
| 100 11 PHYSICIAN BILLING         |                         |                      |                            |                           |                      |                          |                    |
| 100 12 OP SOCIAL SERVICES        |                         |                      |                            |                           |                      |                          |                    |
| 100 13 BARBER & BEAUTY           |                         |                      |                            |                           |                      |                          |                    |
| 101 01 CROSS FOOT ADJUSTMENT     |                         |                      |                            |                           |                      |                          |                    |
| 102 01 NEGATIVE COST CENTER      |                         |                      |                            |                           |                      |                          |                    |
| 103 01 TOTAL                     | 16,727                  | 25                   | 1,524                      |                           | 765,760              | 543,196                  | 52,869             |



| COST CENTER DESCRIPTION          | DEPREC WEST B UI LDI NG | DEPREC STANG BUI LDI NG | DEPREC BINGHA M BUI LDI NG | DEPREC LI VI NG CENTER | LEASED BUI LDI NGS | NEW CAP REL C OSTS-MVBLE E | EMPLOYEE BENE FITS |
|----------------------------------|-------------------------|-------------------------|----------------------------|------------------------|--------------------|----------------------------|--------------------|
|                                  | 3.04                    | 3.05                    | 3.06                       | 3.07                   | 3.08               | 4                          | 5                  |
| 001 GENERAL SERVICE COST CNTR    |                         |                         |                            |                        |                    |                            |                    |
| 001 01 DEPREC. MAIN BUILDING     |                         |                         |                            |                        |                    |                            |                    |
| 001 02 DEPREC. PAVILION BUILDING |                         |                         |                            |                        |                    |                            |                    |
| 001 03 DEPREC. MARIAN HALL1      |                         |                         |                            |                        |                    |                            |                    |
| 001 04 DEPREC WEST BUILDING      |                         |                         |                            |                        |                    |                            |                    |
| 001 05 DEPREC STANG BUILDING     |                         |                         |                            |                        |                    |                            |                    |
| 001 06 DEPREC BINGHAM BUILDING   |                         |                         |                            |                        |                    |                            |                    |
| 001 07 DEPREC LIVING CENTER      |                         |                         |                            |                        |                    |                            |                    |
| 002 OLD CAP REL COSTS-MVBLE E    |                         |                         |                            |                        |                    |                            |                    |
| 003 NEW CAP REL COSTS-BLDG &     |                         |                         |                            |                        |                    |                            |                    |
| 003 01 DEPREC MAIN BUILDING      |                         |                         |                            |                        |                    |                            |                    |
| 003 02 DEPREC PAVILION BUILDING  |                         |                         |                            |                        |                    |                            |                    |
| 003 03 DEPREC MARIAN HALL        |                         |                         |                            |                        |                    |                            |                    |
| 003 04 DEPREC WEST BUILDING      | 336,547                 |                         |                            |                        |                    |                            |                    |
| 003 05 DEPREC STANG BUILDING     |                         | 59,119                  |                            |                        |                    |                            |                    |
| 003 06 DEPREC BINGHAM BUILDING   |                         |                         | 97,187                     |                        |                    |                            |                    |
| 003 07 DEPREC LIVING CENTER      |                         |                         |                            | 81,355                 |                    |                            |                    |
| 003 08 LEASED BUILDINGS          |                         |                         |                            |                        | 684,433            |                            |                    |
| 004 NEW CAP REL COSTS-MVBLE E    |                         |                         |                            |                        |                    | 4,161,633                  |                    |
| 005 EMPLOYEE BENEFITS            | 3,536                   |                         |                            |                        |                    | 2,631                      | 29,287,476         |
| 006 ADMINSTRATIVE & GENERAL      | 19,705                  | 9,596                   |                            |                        | 48,191             | 1,617,001                  | 3,598,229          |
| 007 MAINTENANCE & REPAIRS        |                         |                         |                            |                        |                    |                            |                    |
| 007 01 FATIMA MAINTENANCE & REPA |                         |                         |                            |                        |                    | 51,596                     | 380,013            |
| 007 02 PROVIDENCE MAINTENANCE &  |                         | 6,098                   |                            |                        |                    | 6,205                      | 99,695             |
| 008 OPERATION OF PLANT           |                         |                         |                            |                        |                    |                            |                    |
| 008 01 FATIMA OPERATION OF PLANT |                         |                         |                            |                        |                    | 214,129                    | 316,736            |
| 008 02 PROVIDENCE OPERATION OF P | 74,247                  | 7,923                   |                            |                        |                    | 114,161                    | 98,972             |
| 009 LAUNDRY & LINEN SERVICE      | 25,402                  | 2,442                   |                            |                        |                    | 20,889                     | 146,158            |
| 010 HOUSEKEEPING                 |                         |                         |                            |                        |                    |                            |                    |
| 010 01 FATIMA HOUSEKEEPING       |                         |                         |                            |                        |                    | 13,734                     | 480,381            |
| 010 02 PROVIDENCE HOUSKEEPING    | 1,206                   | 325                     |                            |                        |                    | 2,432                      | 185,542            |
| 011 DIETARY                      |                         |                         |                            |                        |                    |                            |                    |
| 011 01 FATIMA DIETARY            |                         |                         |                            |                        |                    | 13,370                     | 200,949            |
| 011 02 PROVIDENCE DIETARY        |                         | 4,566                   |                            |                        |                    | 1,622                      | 115,252            |
| 012 CAFETERIA                    |                         |                         |                            |                        |                    |                            |                    |
| 012 01 FATIMA CAFETERIA          |                         |                         |                            |                        |                    |                            | 320,218            |
| 012 02 PROVIDENCE CAFETERIA      |                         |                         |                            |                        |                    | 388                        | 140,457            |
| 013 MAINTENANCE OF PERSONNEL     |                         |                         |                            |                        |                    |                            |                    |
| 014 NURSING ADMINISTRATION       |                         |                         |                            |                        |                    | 51,402                     | 1,032,075          |
| 015 CENTRAL SERVICES & SUPPLY    |                         | 1,141                   |                            |                        |                    | 26,877                     | 111,169            |
| 016 PHARMACY                     |                         | 1,081                   |                            |                        |                    | 37,457                     | 783,018            |
| 017 MEDICAL RECORDS & LIBRARY    | 5,839                   | 62                      |                            |                        |                    | 24,290                     | 206,129            |
| 018 SOCIAL SERVICE               |                         | 68                      |                            |                        |                    |                            | 21,796             |
| 019 PATIENT TRANSPORTATION       |                         |                         |                            |                        |                    | 10,101                     | 133,548            |
| 020 NONPHYSICIAN ANESTHETISTS    |                         |                         |                            |                        |                    |                            |                    |
| 021 NURSING SCHOOL               |                         |                         |                            |                        |                    | 22,705                     | 429,344            |
| 022 I&R SERVICES-SALARY & FRI    |                         |                         |                            |                        |                    |                            |                    |
| 023 I&R SERVICES-OTHER PRGM C    |                         |                         |                            |                        |                    |                            |                    |
| 024 PARAMED ED PRGM-(SPECIFY)    |                         |                         |                            |                        |                    |                            |                    |
| 024 01 PARAMEDICAL EDUCATION MED |                         |                         |                            |                        |                    | 453                        | 27,660             |
| 024 02 PARAMEDICAL EDUCATION CYT |                         |                         |                            |                        |                    |                            | 1,229              |
| 025 ADULTS & PEDIATRICS          |                         |                         |                            |                        |                    | 101,469                    | 4,761,401          |
| 026 INTENSIVE CARE UNIT          |                         |                         |                            |                        |                    | 64,663                     | 912,268            |
| 031 SUBPROVIDER                  |                         | 9,873                   | 860                        |                        |                    | 27,288                     | 3,240,327          |
| 031 01 SUBPROVIDER II            | 92,572                  | 5,013                   |                            |                        |                    | 8,909                      | 720,710            |
| 034 SKILLED NURSING FACILITY     |                         |                         |                            |                        |                    |                            |                    |
| 037 ANCILLARY SRVC COST CNTRS    |                         |                         |                            |                        |                    |                            |                    |
| 037 01 ENDOSCOPY                 |                         |                         |                            |                        |                    | 298,338                    | 773,196            |
| 038 RECOVERY ROOM                |                         |                         |                            |                        |                    | 33,158                     | 444,853            |
| 041 RADIOLOGY-DIAGNOSTIC         |                         | 1,772                   |                            |                        |                    | 31,214                     | 303,828            |
| 041 01 DIAGNOSTIC ULTRASOUND     |                         |                         |                            |                        | 13,203             | 282,574                    | 829,090            |
| 043 RADIOISOTOPE                 |                         |                         |                            |                        |                    |                            | 156,492            |
| 044 LABORATORY                   | 650                     | 1,095                   |                            |                        |                    | 21,217                     | 72,569             |
| 046 30 BLOOD CLOTTING FACTORS AD |                         |                         |                            |                        | 440,623            | 124,692                    | 2,114,344          |
| 047 BLOOD STORING, PROCESSING    |                         |                         |                            |                        |                    | 523                        | 101,037            |
| 049 RESPIRATORY THERAPY          |                         | 443                     |                            |                        |                    | 35,150                     | 303,193            |
| 050 PHYSICAL THERAPY             | 569                     |                         |                            |                        | 111,583            | 3,320                      | 404,465            |
| 051 OCCUPATIONAL THERAPY         |                         |                         |                            |                        |                    | 4,483                      | 210,172            |
| 052 SPEECH PATHOLOGY             | 1,063                   |                         |                            |                        |                    | 940                        | 101,051            |
| 053 ELECTROCARDIOLOGY            |                         |                         |                            |                        |                    | 22,114                     | 37,566             |
| 054 ELECTROENCEPHALOGRAPHY       |                         |                         |                            |                        |                    | 17,811                     | 36,029             |
| 055 MEDICAL SUPPLIES CHARGED     |                         |                         |                            |                        |                    | 14,282                     |                    |
| 056 DRUGS CHARGED TO PATIENTS    |                         |                         |                            |                        |                    | 1,917                      |                    |
| 058 ASC (NON-DIAGNOSTIC PART)    |                         |                         | 43,277                     |                        |                    | 181,147                    | 423,199            |
| 059 OTHER ANCILLARY              |                         |                         |                            |                        |                    |                            |                    |
| 059 01 PULMONARY MEDICINE        |                         |                         |                            |                        |                    | 5,625                      | 3,733              |
| 059 02 HEMODIALYSIS              |                         |                         |                            |                        |                    |                            | 5,135              |
| 059 03 VASCULAR LABORATORY       |                         |                         |                            |                        |                    |                            | 4,324              |
| 059 04 CT SCAN                   |                         |                         |                            |                        |                    | 150,933                    | 171,885            |
| 059 05 ECT                       |                         |                         |                            |                        |                    |                            |                    |
| 059 06 MRI                       |                         |                         | 9,926                      |                        |                    |                            | 320,258            |
| 059 07 ONCOLOGY                  |                         |                         |                            |                        |                    |                            | 2,287              |

| COST CENTER DESCRIPTION          | DEPREC WEST B UI LDI NG | DEPREC STANG BUI LDI NG | DEPREC BINGHA M BUI LDI NG | DEPREC LIVI NG CENTER | LEASED BUI LDI NGS | NEW CAP REL C OSTS-MVBLE | EMPLOYEE BENE FITS |
|----------------------------------|-------------------------|-------------------------|----------------------------|-----------------------|--------------------|--------------------------|--------------------|
|                                  | 3.04                    | 3.05                    | 3.06                       | 3.07                  | 3.08               | 4                        | 5                  |
| 059 08 ANCILLARY SRVC COST CNTRS |                         |                         |                            |                       |                    |                          |                    |
| 059 09 HYPERBARIC MEDICINE       |                         |                         |                            |                       |                    | 523                      |                    |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                         |                         |                            |                       |                    | 34                       | 49,525             |
| 060 02 OUTPAT SERVICE COST CNTRS |                         |                         |                            |                       |                    |                          |                    |
| 060 03 CLINIC                    | 17,409                  | 1,871                   |                            |                       |                    | 4,727                    | 415,327            |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                         |                         |                            | 4,963                 |                    | 821                      | 104,407            |
| 060 02 GYN/PRENATAL CLINIC       |                         | 1,727                   |                            |                       | 20,652             | 9,390                    | 258,635            |
| 060 03 PEDIATRIC CLINIC          | 10,984                  |                         |                            |                       |                    | 1,571                    | 281,963            |
| 060 04 WOUND CARE CLINIC         |                         |                         |                            |                       |                    | 4,048                    | 124,126            |
| 061 EMERGENCY                    |                         |                         |                            | 38,161                |                    | 56,994                   | 1,112,309          |
| 062 OBSERVATION BEDS (NON-DIS    |                         |                         |                            |                       |                    |                          |                    |
| 063 50 RHC                       |                         |                         |                            |                       |                    |                          |                    |
| 063 60 FOHC                      |                         |                         |                            |                       |                    |                          |                    |
| 069 10 OTHER REIMBURS COST CNTRS |                         |                         |                            |                       |                    |                          |                    |
| 069 20 CMHC                      |                         |                         |                            |                       |                    |                          |                    |
| 069 20 OUTPATIENT PHYSICAL THERA |                         |                         |                            |                       |                    |                          |                    |
| 069 30 OUTPATIENT OCCUPATIONAL T |                         |                         |                            |                       |                    |                          |                    |
| 069 40 OUTPATIENT SPEECH PATHOLO |                         |                         |                            |                       |                    |                          |                    |
| 071 HOME HEALTH AGENCY           |                         |                         |                            |                       |                    |                          |                    |
| 085 01 SPEC PURPOSE COST CENTERS |                         |                         |                            |                       |                    |                          |                    |
| 085 02 PANCREAS ACQUISITION      |                         |                         |                            |                       |                    |                          |                    |
| 085 02 INTTESTINAL ACQUISITION   |                         |                         |                            |                       |                    |                          |                    |
| 095 SUBTOTALS                    | 253,182                 | 55,096                  | 97,187                     |                       | 639,877            | 4,071,430                | 27,587,600         |
| 096 NONREIMBURS COST CENTERS     |                         |                         |                            |                       |                    |                          |                    |
| 096 01 GIFT, FLOWER, COFFEE SHOP |                         |                         |                            |                       |                    |                          | 1,999              |
| 097 RESEARCH                     | 9,666                   | 584                     |                            |                       |                    | 13,093                   | 186,606            |
| 098 01 PRIVATE PHYSICIANS OFFICE | 4,176                   | 983                     |                            |                       |                    |                          |                    |
| 098 02 HOUSE OFFICERS            |                         |                         |                            |                       |                    |                          |                    |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                         |                         |                            |                       |                    |                          | 171,335            |
| 098 04 DENTAL CLINIC             | 6,764                   |                         |                            |                       | 44,556             | 38,225                   | 1,007,907          |
| 099 NONPAID WORKERS              |                         |                         |                            |                       |                    |                          |                    |
| 100 OTHER NON REIMBURSABLE       |                         |                         |                            |                       |                    |                          |                    |
| 100 01 WARBURTON MANAGEMENT      |                         |                         |                            |                       |                    | 28,762                   |                    |
| 100 02 DEVELOPMENT               |                         |                         |                            |                       |                    |                          |                    |
| 100 03 TELEVISION                |                         |                         |                            |                       |                    |                          |                    |
| 100 04 SPACE RENTAL UHP          |                         |                         |                            |                       |                    |                          |                    |
| 100 05 SPACE RENTAL OTHER        |                         | 2,134                   |                            |                       |                    |                          |                    |
| 100 06 ST JOSEPH LIVING CENTER   |                         |                         |                            | 81,355                |                    | 10,123                   | 277,357            |
| 100 07 SPACE RENTAL SSTAR        |                         |                         |                            |                       |                    |                          |                    |
| 100 08 RESPIRATORY SNF           |                         |                         |                            |                       |                    |                          |                    |
| 100 09 PT/OT/ST SNF              | 62,759                  |                         |                            |                       |                    |                          |                    |
| 100 10 SPACE RENTAL SECHRIST     |                         |                         |                            |                       |                    |                          |                    |
| 100 11 PHYSICIAN BILLING         |                         | 261                     |                            |                       |                    |                          |                    |
| 100 12 OP SOCIAL SERVICES        |                         | 61                      |                            |                       |                    |                          | 54,672             |
| 100 13 BARBER & BEAUTY           |                         |                         |                            |                       |                    |                          |                    |
| 101 CROSS FOOT ADJUSTMENT        |                         |                         |                            |                       |                    |                          |                    |
| 102 NEGATIVE COST CENTER         |                         |                         |                            |                       |                    |                          |                    |
| 103 TOTAL                        | 336,547                 | 59,119                  | 97,187                     | 81,355                | 684,433            | 4,161,633                | 29,287,476         |

| COST CENTER DESCRIPTION          | SUBTOTAL<br>5a.00 | ADMINISTRATIVE MAINTENANCE & FATIMA MAINTENANCE & REPAIRS |   |           |         |   |           |
|----------------------------------|-------------------|---|---|-----------|---------|---|-----------|
|                                  |                   | 6   | 7 | 7.01      | 7.02    | 8 | 8.01      |
| 001 GENERAL SERVICE COST CNTR    |                   |   |   |           |         |   |           |
| 001 01 DEPREC. MAIN BUILDING     |                   |   |   |           |         |   |           |
| 001 02 DEPREC. PAVILION BUILDING |                   |   |   |           |         |   |           |
| 001 03 DEPREC. MARIAN HALL1      |                   |   |   |           |         |   |           |
| 001 04 DEPREC WEST BUILDING      |                   |   |   |           |         |   |           |
| 001 05 DEPREC STANG BUILDING     |                   |   |   |           |         |   |           |
| 001 06 DEPREC BINGHAM BUILDING   |                   |   |   |           |         |   |           |
| 001 07 DEPREC LIVING CENTER      |                   |   |   |           |         |   |           |
| 002 OLD CAP REL COSTS-MVBLE E    |                   |   |   |           |         |   |           |
| 003 NEW CAP REL COSTS-BLDG &     |                   |   |   |           |         |   |           |
| 003 01 DEPREC MAIN BUILDING      |                   |   |   |           |         |   |           |
| 003 02 DEPREC PAVILION BUILDING  |                   |   |   |           |         |   |           |
| 003 03 DEPREC MARIAN HALL        |                   |   |   |           |         |   |           |
| 003 04 DEPREC WEST BUILDING      |                   |   |   |           |         |   |           |
| 003 05 DEPREC STANG BUILDING     |                   |   |   |           |         |   |           |
| 003 06 DEPREC BINGHAM BUILDING   |                   |   |   |           |         |   |           |
| 003 07 DEPREC LIVING CENTER      |                   |   |   |           |         |   |           |
| 003 08 LEASED BUILDINGS          |                   |   |   |           |         |   |           |
| 004 NEW CAP REL COSTS-MVBLE E    |                   |   |   |           |         |   |           |
| 005 EMPLOYEE BENEFITS            |                   |   |   |           |         |   |           |
| 006 ADMINISTRATIVE & GENERAL     | 33,240,653        | 33,240,653  |   |           |         |   |           |
| 007 MAINTENANCE & REPAIRS        |                   |   |   |           |         |   |           |
| 007 01 FATIMA MAINTENANCE & REPA | 2,248,650         | 583,127   |   | 2,831,777 |         |   |           |
| 007 02 PROVIDENCE MAINTENANCE &  | 690,127           | 178,966   |   |           | 869,093 |   |           |
| 008 OPERATION OF PLANT           |                   |   |   |           |         |   |           |
| 008 01 FATIMA OPERATION OF PLANT | 3,529,056         | 915,165   |   | 637,060   |         |   | 5,081,281 |
| 008 02 PROVIDENCE OPERATION OF P | 1,489,392         | 386,234   |   |           | 236,550 |   |           |
| 009 LAUNDRY & LINEN SERVICE      | 816,539           | 211,747   |   | 67,076    | 77,352  |   | 155,297   |
| 010 HOUSEKEEPING                 |                   |   |   |           |         |   |           |
| 010 01 FATIMA HOUSEKEEPING       | 2,171,868         | 563,215   |   | 13,280    |         |   | 30,746    |
| 010 02 PROVIDENCE HOUKEEPING     | 767,389           | 199,002   |   |           | 6,454   |   |           |
| 011 DIETARY                      |                   |   |   |           |         |   |           |
| 011 01 FATIMA DIETARY            | 639,971           | 165,959   |   | 121,590   |         |   | 281,510   |
| 011 02 PROVIDENCE DIETARY        | 443,594           | 115,034   |   |           | 60,898  |   |           |
| 012 CAFETERIA                    |                   |   |   |           |         |   |           |
| 012 01 FATIMA CAFETERIA          | 1,638,574         | 424,920   |   |           |         |   |           |
| 012 02 PROVIDENCE CAFETERIA      | 657,049           | 170,388   |   |           |         |   |           |
| 013 MAINTENANCE OF PERSONNEL     |                   |   |   |           |         |   |           |
| 014 NURSING ADMINISTRATION       | 3,744,556         | 971,049   |   | 4,976     |         |   | 11,521    |
| 015 CENTRAL SERVICES & SUPPLY    | 535,877           | 138,965   |   | 24,375    | 15,225  |   | 56,433    |
| 016 PHARMACY                     | 2,534,105         | 657,152   |   | 25,882    | 14,413  |   | 59,922    |
| 017 MEDICAL RECORDS & LIBRARY    | 1,201,702         | 311,629   |   | 61,058    | 11,117  |   | 141,364   |
| 018 SOCIAL SERVICE               | 81,427            | 21,116  |   | 3,358     | 908     |   | 7,774     |
| 019 PATIENT TRANSPORTATION       | 649,252           | 168,366   |   | 5,371     |         |   | 12,434    |
| 020 NONPHYSICIAN ANESTHETISTS    |                   |   |   |           |         |   |           |
| 021 NURSING SCHOOL               | 1,008,189         | 261,447   |   | 100,179   |         |   | 231,938   |
| 022 I&R SERVICES-SALARY & FRI    |                   |   |   |           |         |   |           |
| 023 I&R SERVICES-OTHER PRGM C    |                   |   |   |           |         |   |           |
| 024 PARAMEDICAL PRGM-(SPECIFY)   |                   |   |   |           |         |   |           |
| 024 01 PARAMEDICAL EDUCATION MED | 68,431            | 17,746  |   |           |         |   |           |
| 024 02 PARAMEDICAL EDUCATION CYT | 8,176             | 2,120   |   | 7,585     |         |   | 17,562    |
| 025 INPAT ROUTINE SRVC CNTRS     |                   |   |   |           |         |   |           |
| 025 ADULTS & PEDIATRICS          | 17,796,363        | 4,615,020   |   | 398,987   |         |   | 923,746   |
| 026 INTENSIVE CARE UNIT          | 4,017,644         | 1,041,867   |   | 99,107    |         |   | 229,456   |
| 031 SUBPROVIDER                  | 10,861,476        | 2,816,631   |   | 176,874   | 131,701 |   | 409,504   |
| 031 01 SUBPROVIDER II            | 3,045,762         | 789,836   |   |           | 78,296  |   |           |
| 034 SKILLED NURSING FACILITY     |                   |   |   |           |         |   |           |
| ANCILLARY SRVC COST CNTRS        |                   |   |   |           |         |   |           |
| 037 OPERATING ROOM               | 5,465,337         | 1,417,288   |   | 245,831   |         |   | 569,156   |
| 037 01 ENDOSCOPY                 | 3,032,986         | 786,523   |   | 73,205    |         |   | 169,487   |
| 038 RECOVERY ROOM                | 1,218,309         | 315,936   |   | 48,547    |         |   | 112,398   |
| 041 RADIOLOGY-DIAGNOSTIC         | 4,106,391         | 1,064,882   |   | 32,375    | 23,631  |   | 74,955    |
| 041 01 DIAGNOSTIC ULTRASOUND     | 610,020           | 158,192   |   |           |         |   |           |
| 043 RADIOISOTOPE                 | 600,145           | 155,631   |   | 10,215    |         |   | 23,650    |
| 044 LABORATORY                   | 11,632,365        | 3,016,540   |   | 149,940   | 15,750  |   | 347,146   |
| 046 BLOOD CLOTTING FACTORS AD    |                   |   |   |           |         |   |           |
| 047 BLOOD STORING, PROCESSING    | 1,585,780         | 411,229   |   |           |         |   |           |
| 049 RESPIRATORY THERAPY          | 1,335,685         | 346,374   |   | 15,323    | 5,911   |   | 35,476    |
| 050 PHYSICAL THERAPY             | 1,710,862         | 443,666   |   | 25,376    | 1,003   |   | 58,751    |
| 051 OCCUPATIONAL THERAPY         | 784,443           | 203,424   |   |           |         |   |           |
| 052 SPEECH PATHOLOGY             | 373,775           | 96,928  |   |           | 1,875   |   |           |
| 053 ELECTROCARDIOLOGY            | -55,100           |   |   | 5,219     |         |   | 12,083    |
| 054 ELECTROENCEPHALOGRAPHY       | 158,253           | 41,039  |   | 14,129    |         |   | 32,713    |
| 055 MEDICAL SUPPLIES CHARGED     | 7,628,230         | 1,978,175   |   |           |         |   |           |
| 056 DRUGS CHARGED TO PATIENTS    | 5,501,149         | 1,426,574   |   |           |         |   |           |
| 058 ASC (NON-DIAGNOSTIC PART)    | 2,582,963         | 669,822   |   | 137,925   |         |   | 319,327   |
| 059 OTHER ANCILLARY              |                   |   |   |           |         |   |           |
| 059 01 PULMONARY MEDICINE        | 99,281            | 25,746  |   | 13,067    |         |   | 30,254    |
| 059 02 HEMODIALYSIS              | 116,764           | 30,280  |   |           |         |   |           |
| 059 03 VASCULAR LABORATORY       | 211,349           | 54,808  |   | 2,882     |         |   | 6,674     |
| 059 04 CT SCAN                   | 1,184,363         | 307,133   |   | 26,549    |         |   | 61,468    |
| 059 05 ECT                       |                   |   |   |           |         |   |           |
| 059 06 MRI                       | 939,982           | 243,759   |   | 24,274    |         |   | 56,199    |
| 059 07 ONCOLOGY                  | 447,122           | 115,949   |   | 14,645    |         |   | 33,907    |

| COST CENTER DESCRIPTION |                              | SUBTOTAL    | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | FATI MA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & PLANT | OPERATION OF PLANT | FATI MA OPERATION OF PLANT |
|-------------------------|------------------------------|-------------|--------------------------|-----------------------|-------------------------------|--------------------------------|--------------------|----------------------------|
|                         |                              | 5a. 00      | 6                        | 7                     | 7. 01                         | 7. 02                          | 8                  | 8. 01                      |
| 059                     | 08 ANCILLARY SRVC COST CNTRS |             |                          |                       |                               |                                |                    |                            |
|                         | 08 HYPERBARIC MEDICINE       | 450,329     | 116,781                  |                       | 18,751                        |                                |                    | 43,414                     |
| 059                     | 09 PSYCHIATRIC PARTIAL PROGR | 183,476     | 47,580                   |                       | 11,328                        |                                |                    | 26,226                     |
|                         | 09 OUTPAT SERVICE COST CNTRS |             |                          |                       |                               |                                |                    |                            |
|                         | 09 CLINIC                    | 1,020,850   | 264,730                  |                       | 3,479                         | 55,644                         |                    | 8,055                      |
| 060                     | 01 OCCUP HLTH/CORP CARE CLIN | 90,130      | 23,373                   |                       | 12,137                        |                                |                    | 28,100                     |
| 060                     | 02 GYN/PRENATAL CLINIC       | 925,541     | 240,014                  |                       |                               | 23,034                         |                    |                            |
| 060                     | 03 PEDIATRIC CLINIC          | 595,527     | 154,434                  |                       |                               | 19,362                         |                    |                            |
| 060                     | 04 WOUND CARE CLINIC         | 562,859     | 145,962                  |                       | 24,274                        |                                |                    | 56,199                     |
| 061                     | EMERGENCY                    | 4,835,805   | 1,254,035                |                       | 93,322                        |                                |                    | 216,062                    |
| 062                     | OBSERVATION BEDS (NON-DIS    |             |                          |                       |                               |                                |                    |                            |
| 063                     | 50 RHC                       |             |                          |                       |                               |                                |                    |                            |
| 063                     | 60 FOHC                      |             |                          |                       |                               |                                |                    |                            |
|                         | OTHER REIMBURS COST CNTRS    |             |                          |                       |                               |                                |                    |                            |
| 069                     | 10 CMHC                      |             |                          |                       |                               |                                |                    |                            |
| 069                     | 20 OUTPATIENT PHYSICAL THERA |             |                          |                       |                               |                                |                    |                            |
| 069                     | 30 OUTPATIENT OCCUPATIONAL T |             |                          |                       |                               |                                |                    |                            |
| 069                     | 40 OUTPATIENT SPEECH PATHOLO |             |                          |                       |                               |                                |                    |                            |
| 071                     | HOME HEALTH AGENCY           |             |                          |                       |                               |                                |                    |                            |
|                         | SPEC PURPOSE COST CENTERS    |             |                          |                       |                               |                                |                    |                            |
| 085                     | 01 PANCREAS ACQUISITION      |             |                          |                       |                               |                                |                    |                            |
| 085                     | 02 INTESTINAL ACQUISITION    |             |                          |                       |                               |                                |                    |                            |
| 095                     | SUBTOTALS                    | 153,820,793 | 31,283,508               |                       | 2,749,551                     | 779,124                        |                    | 4,890,907                  |
|                         | NONREIMBURS COST CENTERS     |             |                          |                       |                               |                                |                    |                            |
| 096                     | GIFT, FLOWER, COFFEE SHOP    | 37,264      | 9,663                    |                       |                               |                                |                    |                            |
| 097                     | RESEARCH                     | 753,426     | 195,381                  |                       |                               | 24,831                         |                    |                            |
| 098                     | 01 PRIVATE PHYSICIANS OFFICE | 10,217      | 2,650                    |                       | 45,442                        | 20,467                         |                    | 105,209                    |
| 098                     | 02 HOUSE OFFICERS            |             |                          |                       |                               |                                |                    |                            |
| 098                     | 03 PSYCHIATRY PRIVATE OFFICE | 635,837     | 164,887                  |                       | 18,256                        |                                |                    | 42,266                     |
| 098                     | 04 DENTAL CLINIC             | 4,311,774   | 1,118,142                |                       |                               | 11,923                         |                    |                            |
| 099                     | NONPAID WORKERS              |             |                          |                       |                               |                                |                    |                            |
| 100                     | OTHER NON REIMBURSABLE       |             |                          |                       |                               |                                |                    |                            |
| 100                     | 01 WARBURTON MANAGEMENT      | 29,064      | 7,537                    |                       |                               |                                |                    |                            |
| 100                     | 02 DEVELOPMENT               | 1,513       | 392                      |                       | 16,809                        |                                |                    | 38,918                     |
| 100                     | 03 TELEVISION                | 946         | 245                      |                       | 1,719                         |                                |                    | 3,981                      |
| 100                     | 04 SPACE RENTAL UHP          |             |                          |                       |                               |                                |                    |                            |
| 100                     | 05 SPACE RENTAL OTHER        | 2,134       | 553                      |                       |                               | 28,461                         |                    |                            |
| 100                     | 06 ST JOSEPH LIVING CENTER   | 1,498,667   | 388,639                  |                       |                               |                                |                    |                            |
| 100                     | 07 SPACE RENTAL SSTAR        |             |                          |                       |                               |                                |                    |                            |
| 100                     | 08 RESPIRATORY SNF           |             |                          |                       |                               |                                |                    |                            |
| 100                     | 09 PT/OT/ST SNF              | 63,324      | 16,421                   |                       |                               |                                |                    |                            |
| 100                     | 10 SPACE RENTAL SECHRIST     |             |                          |                       |                               |                                |                    |                            |
| 100                     | 11 PHYSICIAN BILLING         | 261         | 68                       |                       |                               | 3,475                          |                    |                            |
| 100                     | 12 OP SOCIAL SERVICES        | 202,710     | 52,567                   |                       |                               | 812                            |                    |                            |
| 100                     | 13 BARBER & BEAUTY           |             |                          |                       |                               |                                |                    |                            |
| 101                     | CROSS FOOT ADJUSTMENT        |             |                          |                       |                               |                                |                    |                            |
| 102                     | NEGATIVE COST CENTER         |             |                          |                       |                               |                                |                    |                            |
| 103                     | TOTAL                        | 161,367,930 | 33,240,653               |                       | 2,831,777                     | 869,093                        |                    | 5,081,281                  |

| COST CENTER DESCRIPTION          | PROVIDENCE OPERATION OF P | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | FATIMA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | HO DIETARY | FATIMA DIETARY |
|----------------------------------|---------------------------|-------------------------|--------------|---------------------|-------------------------|------------|----------------|
|                                  | 8.02                      | 9                       | 10           | 10.01               | 10.02                   | 11         | 11.01          |
| 001 GENERAL SERVICE COST CNTR    |                           |                         |              |                     |                         |            |                |
| 001 01 DEPREC. MAIN BUILDING     |                           |                         |              |                     |                         |            |                |
| 001 02 DEPREC. PAVILION BUILDING |                           |                         |              |                     |                         |            |                |
| 001 03 DEPREC. MARIAN HALL1      |                           |                         |              |                     |                         |            |                |
| 001 04 DEPREC WEST BUILDING      |                           |                         |              |                     |                         |            |                |
| 001 05 DEPREC STANG BUILDING     |                           |                         |              |                     |                         |            |                |
| 001 06 DEPREC BINGHAM BUILDING   |                           |                         |              |                     |                         |            |                |
| 001 07 DEPREC LIVING CENTER      |                           |                         |              |                     |                         |            |                |
| 002 OLD CAP REL COSTS-MVBLE E    |                           |                         |              |                     |                         |            |                |
| 003 NEW CAP REL COSTS-BLDG &     |                           |                         |              |                     |                         |            |                |
| 003 01 DEPREC MAIN BUILDING      |                           |                         |              |                     |                         |            |                |
| 003 02 DEPREC PAVILION BUILDING  |                           |                         |              |                     |                         |            |                |
| 003 03 DEPREC MARIAN HALL        |                           |                         |              |                     |                         |            |                |
| 003 04 DEPREC WEST BUILDING      |                           |                         |              |                     |                         |            |                |
| 003 05 DEPREC STANG BUILDING     |                           |                         |              |                     |                         |            |                |
| 003 06 DEPREC BINGHAM BUILDING   |                           |                         |              |                     |                         |            |                |
| 003 07 DEPREC LIVING CENTER      |                           |                         |              |                     |                         |            |                |
| 003 08 LEASED BUILDINGS          |                           |                         |              |                     |                         |            |                |
| 004 NEW CAP REL COSTS-MVBLE E    |                           |                         |              |                     |                         |            |                |
| 005 EMPLOYEE BENEFITS            |                           |                         |              |                     |                         |            |                |
| 006 ADMINISTRATIVE & GENERAL     |                           |                         |              |                     |                         |            |                |
| 007 MAINTENANCE & REPAIRS        |                           |                         |              |                     |                         |            |                |
| 007 01 FATIMA MAINTENANCE & REPA |                           |                         |              |                     |                         |            |                |
| 007 02 PROVIDENCE MAINTENANCE &  |                           |                         |              |                     |                         |            |                |
| 008 OPERATION OF PLANT           |                           |                         |              |                     |                         |            |                |
| 008 01 FATIMA OPERATION OF PLANT |                           |                         |              |                     |                         |            |                |
| 008 02 PROVIDENCE OPERATION OF P | 2,112,176                 |                         |              |                     |                         |            |                |
| 009 LAUNDRY & LINEN SERVICE      | 258,295                   | 1,586,306               |              |                     |                         |            |                |
| 010 HOUSEKEEPING                 |                           |                         |              |                     |                         |            |                |
| 010 01 FATIMA HOUSEKEEPING       |                           | 63,467                  |              | 2,842,576           |                         |            |                |
| 010 02 PROVIDENCE HOUSEKEEPING   | 21,551                    |                         |              |                     | 994,396                 |            |                |
| 011 DIETARY                      |                           |                         |              |                     |                         |            |                |
| 011 01 FATIMA DIETARY            |                           |                         |              |                     |                         |            | 1,209,030      |
| 011 02 PROVIDENCE DIETARY        | 203,351                   |                         |              | 163,468             | 110,357                 |            |                |
| 012 CAFETERIA                    |                           |                         |              |                     |                         |            |                |
| 012 01 FATIMA CAFETERIA          |                           |                         |              |                     |                         |            | 726,043        |
| 012 02 PROVIDENCE CAFETERIA      |                           |                         |              |                     |                         |            |                |
| 013 MAINTENANCE OF PERSONNEL     |                           |                         |              |                     |                         |            |                |
| 014 NURSING ADMINISTRATION       |                           |                         |              | 6,690               |                         |            |                |
| 015 CENTRAL SERVICES & SUPPLY    | 50,838                    | 9,363                   |              | 32,770              | 27,589                  |            |                |
| 016 PHARMACY                     | 48,126                    |                         |              | 34,796              | 26,118                  |            |                |
| 017 MEDICAL RECORDS & LIBRARY    | 37,121                    |                         |              | 82,087              | 20,146                  |            |                |
| 018 SOCIAL SERVICE               | 3,030                     |                         |              | 4,514               | 1,645                   |            |                |
| 019 PATIENT TRANSPORTATION       |                           |                         |              | 7,220               |                         |            |                |
| 020 NONPHYSICIAN ANESTHETISTS    |                           |                         |              |                     |                         |            |                |
| 021 NURSING SCHOOL               |                           |                         |              | 134,682             |                         |            |                |
| 022 I&R SERVICES-SALARY & FRI    |                           |                         |              |                     |                         |            |                |
| 023 I&R SERVICES-OTHER PRGM C    |                           |                         |              |                     |                         |            |                |
| 024 PARAMED ED PRGM-(SPECIFY)    |                           |                         |              |                     |                         |            |                |
| 024 01 PARAMEDICAL EDUCATION MED |                           |                         |              |                     |                         |            |                |
| 024 02 PARAMEDICAL EDUCATION CYT |                           |                         |              | 10,198              |                         |            |                |
| 025 INPAT ROUTINE SRVC CNTRS     |                           |                         |              |                     |                         |            |                |
| 025 ADULTS & PEDIATRICS          |                           | 499,988                 |              | 536,404             |                         |            | 308,990        |
| 026 INTENSIVE CARE UNIT          |                           | 85,805                  |              | 133,241             |                         |            | 29,060         |
| 031 SUBPROVIDER                  | 439,777                   | 155,363                 |              | 237,791             | 238,665                 |            | 107,804        |
| 031 01 SUBPROVIDER II            | 261,445                   | 110,822                 |              |                     | 141,885                 |            |                |
| 034 SKILLED NURSING FACILITY     |                           |                         |              |                     |                         |            |                |
| ANCILLARY SRVC COST CNTRS        |                           |                         |              |                     |                         |            |                |
| 037 OPERATING ROOM               |                           | 129,264                 |              | 330,498             |                         |            | 265            |
| 037 01 ENDOSCOPY                 |                           | 64,575                  |              | 98,418              |                         |            | 33             |
| 038 RECOVERY ROOM                |                           |                         |              | 65,267              |                         |            |                |
| 041 RADIOLOGY-DIAGNOSTIC         | 78,908                    | 38,098                  |              | 43,525              | 42,823                  |            | 64             |
| 041 01 DIAGNOSTIC ULTRASOUND     |                           |                         |              |                     |                         |            |                |
| 043 RADIOISOTOPE                 |                           | 23,675                  |              | 13,733              |                         |            |                |
| 044 LABORATORY                   | 52,592                    |                         |              | 201,581             | 28,541                  |            |                |
| 046 BLOOD CLOTTING FACTORS AD    |                           |                         |              |                     |                         |            |                |
| 047 BLOOD STORING, PROCESSING    |                           |                         |              |                     |                         |            |                |
| 049 RESPIRATORY THERAPY          | 19,737                    |                         |              | 20,600              | 10,711                  |            |                |
| 050 PHYSICAL THERAPY             | 3,349                     | 53,016                  |              | 34,116              | 1,818                   |            |                |
| 051 OCCUPATIONAL THERAPY         |                           |                         |              |                     |                         |            |                |
| 052 SPEECH PATHOLOGY             | 6,260                     |                         |              |                     | 3,397                   |            |                |
| 053 ELECTROCARDIOLOGY            |                           | 1,812                   |              | 7,016               |                         |            |                |
| 054 ELECTROENCEPHALOGRAPHY       |                           |                         |              | 18,996              |                         |            | 6              |
| 055 MEDICAL SUPPLIES CHARGED     |                           |                         |              |                     |                         |            |                |
| 056 DRUGS CHARGED TO PATIENTS    |                           |                         |              |                     |                         |            |                |
| 058 ASC (NON-DIAGNOSTIC PART)    |                           | 93,678                  |              | 185,428             |                         |            | 94             |
| 059 OTHER ANCILLARY              |                           |                         |              |                     |                         |            |                |
| 059 01 PULMONARY MEDICINE        |                           |                         |              | 17,568              |                         |            |                |
| 059 02 HEMODIALYSIS              |                           |                         |              |                     |                         |            |                |
| 059 03 VASCULAR LABORATORY       |                           |                         |              | 3,875               |                         |            |                |
| 059 04 CT SCAN                   |                           | 26,401                  |              | 35,693              |                         |            |                |
| 059 05 ECT                       |                           |                         |              |                     |                         |            |                |
| 059 06 MRI                       |                           |                         |              | 32,634              |                         |            |                |
| 059 07 ONCOLOGY                  |                           |                         |              | 19,689              |                         |            | 6,839          |

| COST CENTER DESCRIPTION          | PROVIDENCE OPERATION OF P | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | FATI MA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | HO DI ETARY | FATI MA DI ETARY |
|----------------------------------|---------------------------|-------------------------|--------------|----------------------|-------------------------|-------------|------------------|
|                                  | 8.02                      | 9                       | 10           | 10.01                | 10.02                   | 11          | 11.01            |
| 059 08 ANCILLARY SRVC COST CNTRS |                           |                         |              |                      |                         |             |                  |
| 059 09 HYPERBARIC MEDICINE       |                           | 9,439                   |              | 25,210               |                         |             |                  |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                           |                         |              | 15,229               |                         |             | 2,908            |
| 060 02 OUTPAT SERVICE COST CNTRS |                           |                         |              |                      |                         |             |                  |
| 060 03 CLINIC                    | 185,807                   | 41,137                  |              | 4,678                | 100,836                 |             |                  |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                           | 3,589                   |              | 16,317               |                         |             |                  |
| 060 02 GYN/PRENATAL CLINIC       | 76,914                    |                         |              |                      | 41,741                  |             |                  |
| 060 03 PEDIATRIC CLINIC          | 64,654                    |                         |              |                      | 35,087                  |             |                  |
| 060 04 WOUND CARE CLINIC         |                           |                         |              | 32,634               |                         |             | 88               |
| 061 EMERGENCY                    |                           | 157,024                 |              | 125,463              |                         |             | 26,836           |
| 062 OBSERVATION BEDS (NON-DIS    |                           |                         |              |                      |                         |             |                  |
| 063 50 RHC                       |                           |                         |              |                      |                         |             |                  |
| 063 60 FOHC                      |                           |                         |              |                      |                         |             |                  |
| 069 10 OTHER REIMBURS COST CNTRS |                           |                         |              |                      |                         |             |                  |
| 069 20 CMHC                      |                           |                         |              |                      |                         |             |                  |
| 069 30 OUTPATIENT PHYSICAL THERA |                           |                         |              |                      |                         |             |                  |
| 069 40 OUTPATIENT OCCUPATIONAL T |                           |                         |              |                      |                         |             |                  |
| 071 HOME HEALTH AGENCY           |                           |                         |              |                      |                         |             |                  |
| 085 01 SPEC PURPOSE COST CENTERS |                           |                         |              |                      |                         |             |                  |
| 085 02 PANCREAS ACQUISITION      |                           |                         |              |                      |                         |             |                  |
| 095 02 INTESTINAL ACQUISITION    |                           |                         |              |                      |                         |             |                  |
| 095 SUBTOTALS                    | 1,811,755                 | 1,566,516               |              | 2,732,029            | 831,359                 |             | 1,209,030        |
| 096 NONREIMBURS COST CENTERS     |                           |                         |              |                      |                         |             |                  |
| 097 GIFT, FLOWER, COFFEE SHOP    |                           |                         |              |                      |                         |             |                  |
| 097 RESEARCH                     | 82,915                    |                         |              |                      | 44,998                  |             |                  |
| 098 01 PRIVATE PHYSICIANS OFFICE | 68,342                    |                         |              | 61,093               | 37,089                  |             |                  |
| 098 02 HOUSE OFFICERS            |                           |                         |              |                      |                         |             |                  |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                           |                         |              | 24,543               |                         |             |                  |
| 098 04 DENTAL CLINIC             | 39,813                    | 5,292                   |              |                      | 21,606                  |             |                  |
| 099 NONPAID WORKERS              |                           |                         |              |                      |                         |             |                  |
| 100 OTHER NON REIMBURSABLE       |                           |                         |              |                      |                         |             |                  |
| 100 01 WARBURTON MANAGEMENT      |                           |                         |              |                      |                         |             |                  |
| 100 02 DEVELOPMENT               |                           |                         |              | 22,599               |                         |             |                  |
| 100 03 TELEVISION                |                           |                         |              | 2,312                |                         |             |                  |
| 100 04 SPACE RENTAL UHP          |                           |                         |              |                      |                         |             |                  |
| 100 05 SPACE RENTAL OTHER        | 95,037                    |                         |              |                      | 51,576                  |             |                  |
| 100 06 ST JOSEPH LIVING CENTER   |                           | 14,498                  |              |                      |                         |             |                  |
| 100 07 SPACE RENTAL SSTAR        |                           |                         |              |                      |                         |             |                  |
| 100 08 RESPIRATORY SNF           |                           |                         |              |                      |                         |             |                  |
| 100 09 PT/OT/ST SNF              |                           |                         |              |                      |                         |             |                  |
| 100 10 SPACE RENTAL SECHRIST     |                           |                         |              |                      |                         |             |                  |
| 100 11 PHYSICIAN BILLING         | 11,603                    |                         |              |                      | 6,297                   |             |                  |
| 100 12 OP SOCIAL SERVICES        | 2,711                     |                         |              |                      | 1,471                   |             |                  |
| 100 13 BARBER & BEAUTY           |                           |                         |              |                      |                         |             |                  |
| 101 CROSS FOOT ADJUSTMENT        |                           |                         |              |                      |                         |             |                  |
| 102 NEGATIVE COST CENTER         |                           |                         |              |                      |                         |             |                  |
| 103 TOTAL                        | 2,112,176                 | 1,586,306               |              | 2,842,576            | 994,396                 |             | 1,209,030        |

| COST CENTER DESCRIPTION          | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAINTENANCE O F PERSONNEL | NURSING ADMIN ISTRATION | CENTRAL SERVI CES & SUPPLY |
|----------------------------------|---------------------|-----------|--------------------|-----------------------|---------------------------|-------------------------|----------------------------|
|                                  | 11.02               | 12        | 12.01              | 12.02                 | 13                        | 14                      | 15                         |
| 001 GENERAL SERVICE COST CNTR    |                     |           |                    |                       |                           |                         |                            |
| 001 01 DEPREC. MAIN BUILDING     |                     |           |                    |                       |                           |                         |                            |
| 001 02 DEPREC. PAVILION BUILDING |                     |           |                    |                       |                           |                         |                            |
| 001 03 DEPREC. MARIAN HALL1      |                     |           |                    |                       |                           |                         |                            |
| 001 04 DEPREC WEST BUILDING      |                     |           |                    |                       |                           |                         |                            |
| 001 05 DEPREC STANG BUILDING     |                     |           |                    |                       |                           |                         |                            |
| 001 06 DEPREC BINGHAM BUILDING   |                     |           |                    |                       |                           |                         |                            |
| 001 07 DEPREC LIVING CENTER      |                     |           |                    |                       |                           |                         |                            |
| 002 OLD CAP REL COSTS-MVBLE E    |                     |           |                    |                       |                           |                         |                            |
| 003 NEW CAP REL COSTS-BLDG &     |                     |           |                    |                       |                           |                         |                            |
| 003 01 DEPREC MAIN BUILDING      |                     |           |                    |                       |                           |                         |                            |
| 003 02 DEPREC PAVILION BUILDING  |                     |           |                    |                       |                           |                         |                            |
| 003 03 DEPREC MARIAN HALL        |                     |           |                    |                       |                           |                         |                            |
| 003 04 DEPREC WEST BUILDING      |                     |           |                    |                       |                           |                         |                            |
| 003 05 DEPREC STANG BUILDING     |                     |           |                    |                       |                           |                         |                            |
| 003 06 DEPREC BINGHAM BUILDING   |                     |           |                    |                       |                           |                         |                            |
| 003 07 DEPREC LIVING CENTER      |                     |           |                    |                       |                           |                         |                            |
| 003 08 LEASED BUILDINGS          |                     |           |                    |                       |                           |                         |                            |
| 004 NEW CAP REL COSTS-MVBLE E    |                     |           |                    |                       |                           |                         |                            |
| 005 EMPLOYEE BENEFITS            |                     |           |                    |                       |                           |                         |                            |
| 006 ADMINISTRATIVE & GENERAL     |                     |           |                    |                       |                           |                         |                            |
| 007 MAINTENANCE & REPAIRS        |                     |           |                    |                       |                           |                         |                            |
| 007 01 FATIMA MAINTENANCE & REPA |                     |           |                    |                       |                           |                         |                            |
| 007 02 PROVIDENCE MAINTENANCE &  |                     |           |                    |                       |                           |                         |                            |
| 008 OPERATION OF PLANT           |                     |           |                    |                       |                           |                         |                            |
| 008 01 FATIMA OPERATION OF PLANT |                     |           |                    |                       |                           |                         |                            |
| 008 02 PROVIDENCE OPERATION OF P |                     |           |                    |                       |                           |                         |                            |
| 009 LAUNDRY & LINEN SERVICE      |                     |           |                    |                       |                           |                         |                            |
| 010 HOUSEKEEPING                 |                     |           |                    |                       |                           |                         |                            |
| 010 01 FATIMA HOUSEKEEPING       |                     |           |                    |                       |                           |                         |                            |
| 010 02 PROVIDENCE HOSKEEPING     |                     |           |                    |                       |                           |                         |                            |
| 011 DIETARY                      |                     |           |                    |                       |                           |                         |                            |
| 011 01 FATIMA DIETARY            |                     |           |                    |                       |                           |                         |                            |
| 011 02 PROVIDENCE DIETARY        | 1,096,702           |           |                    |                       |                           |                         |                            |
| 012 CAFETERIA                    |                     |           |                    |                       |                           |                         |                            |
| 012 01 FATIMA CAFETERIA          |                     |           | 2,789,537          |                       |                           |                         |                            |
| 012 02 PROVIDENCE CAFETERIA      | 588,858             |           |                    | 1,416,295             |                           |                         |                            |
| 013 MAINTENANCE OF PERSONNEL     |                     |           |                    |                       |                           |                         |                            |
| 014 NURSING ADMINISTRATION       |                     |           | 73,779             |                       |                           | 4,812,571               |                            |
| 015 CENTRAL SERVICES & SUPPLY    |                     |           | 28,106             |                       |                           | 11,151                  | 930,692                    |
| 016 PHARMACY                     |                     |           | 56,212             | 19,762                |                           |                         | 27,735                     |
| 017 MEDICAL RECORDS & LIBRARY    |                     |           | 52,699             | 19,762                |                           |                         | 1,220                      |
| 018 SOCIAL SERVICE               |                     |           | 3,513              |                       |                           |                         |                            |
| 019 PATIENT TRANSPORTATION       |                     |           | 42,159             |                       |                           |                         | 33                         |
| 020 NONPHYSICIAN ANESTHETISTS    |                     |           |                    |                       |                           |                         |                            |
| 021 NURSING SCHOOL               |                     |           | 291,601            |                       |                           |                         | 2,899                      |
| 022 I&R SERVICES-SALARY & FRI    |                     |           |                    |                       |                           |                         |                            |
| 023 I&R SERVICES-OTHER PRGM C    |                     |           |                    |                       |                           |                         |                            |
| 024 PARAMED ED PRGM-(SPECIFY)    |                     |           |                    |                       |                           |                         |                            |
| 024 01 PARAMEDICAL EDUCATION MED |                     |           | 3,513              |                       |                           |                         | 242                        |
| 024 02 PARAMEDICAL EDUCATION CYT |                     |           | 3,513              |                       |                           |                         |                            |
| 025 ADULTS & PEDIATRICS          |                     |           | 737,789            | 26,350                |                           | 2,042,435               | 58,298                     |
| 026 INTENSIVE CARE UNIT          |                     |           | 122,964            |                       |                           | 350,504                 | 15,484                     |
| 031 SUBPROVIDER                  | 340,457             |           | 235,389            | 428,184               |                           | 630,810                 | 12,355                     |
| 031 01 SUBPROVIDER II            | 165,871             |           |                    | 191,035               |                           | 205,381                 | 5,669                      |
| 034 SKILLED NURSING FACILITY     |                     |           |                    | 6,587                 |                           |                         |                            |
| 037 OPERATING ROOM               |                     |           | 119,451            |                       |                           | 354,870                 | 128,112                    |
| 037 01 ENDOSCOPY                 |                     |           | 59,726             |                       |                           | 187,487                 | 32,436                     |
| 038 RECOVERY ROOM                |                     |           | 31,619             |                       |                           | 105,683                 | 3,638                      |
| 041 RADIOLOGY-DIAGNOSTIC         |                     |           | 115,938            | 19,762                |                           |                         | 5,162                      |
| 041 01 DIAGNOSTIC ULTRASOUND     |                     |           | 17,566             |                       |                           |                         | 1,381                      |
| 043 RADIOISOTOPE                 |                     |           | 7,027              |                       |                           |                         | 666                        |
| 044 LABORATORY                   |                     |           | 259,982            | 13,175                |                           | 6,262                   | 13,888                     |
| 046 BLOOD CLOTTING FACTORS AD    |                     |           |                    |                       |                           |                         |                            |
| 047 BLOOD STORING, PROCESSING    |                     |           | 17,566             |                       |                           |                         | 41                         |
| 049 RESPIRATORY THERAPY          |                     |           | 45,673             |                       |                           |                         | 4,868                      |
| 050 PHYSICAL THERAPY             |                     |           | 7,027              | 59,287                |                           |                         | 816                        |
| 051 OCCUPATIONAL THERAPY         |                     |           | 3,513              | 39,525                |                           |                         | 756                        |
| 052 SPEECH PATHOLOGY             |                     |           | 3,513              | 19,762                |                           |                         | 84                         |
| 053 ELECTROCARDIOLOGY            |                     |           | 7,027              |                       |                           |                         | 419                        |
| 054 ELECTROENCEPHALOGRAPHY       |                     |           | 10,540             |                       |                           |                         | 406                        |
| 055 MEDICAL SUPPLIES CHARGED     |                     |           |                    |                       |                           |                         | 502,343                    |
| 056 DRUGS CHARGED TO PATIENTS    |                     |           |                    |                       |                           |                         |                            |
| 058 ASC (NON-DIAGNOSTIC PART)    |                     |           | 66,752             |                       |                           | 166,205                 | 23,572                     |
| 059 OTHER ANCILLARY              |                     |           |                    |                       |                           |                         |                            |
| 059 01 PULMONARY MEDICINE        |                     |           | 3,513              |                       |                           | 42,336                  | 336                        |
| 059 02 HEMODIALYSIS              |                     |           |                    |                       |                           |                         | 1,658                      |
| 059 03 VASCULAR LABORATORY       |                     |           | 7,027              |                       |                           |                         | 167                        |
| 059 04 CT SCAN                   |                     |           | 28,106             |                       |                           |                         | 3,322                      |
| 059 05 ECT                       |                     |           |                    |                       |                           |                         |                            |
| 059 06 MRI                       |                     |           | 7,027              |                       |                           |                         | 521                        |
| 059 07 ONCOLOGY                  |                     |           | 10,540             |                       |                           | 26,738                  | 2,471                      |

| COST CENTER DESCRIPTION          | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAINTENANCE O F PERSONNEL | NURSING ADMIN ISTRATION | CENTRAL SERVI CES & SUPPLY |
|----------------------------------|---------------------|-----------|--------------------|-----------------------|---------------------------|-------------------------|----------------------------|
|                                  | 11.02               | 12        | 12.01              | 12.02                 | 13                        | 14                      | 15                         |
| 059 08 ANCILLARY SRVC COST CNTRS |                     |           |                    |                       |                           |                         | 29                         |
| 059 09 HYPERBARIC MEDICINE       |                     |           |                    |                       |                           |                         | 41                         |
| 060 01 PSYCHIATRIC PARTIAL PROGR | 1,516               |           | 3,513              | 6,587                 |                           | 10,146                  |                            |
| 060 02 OUTPAT SERVICE COST CNTRS |                     |           |                    |                       |                           |                         |                            |
| 060 03 CLINIC                    |                     |           | 84,318             | 98,811                |                           | 70,360                  | 2,629                      |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                     |           | 3,513              | 19,762                |                           | 12,491                  | 2,360                      |
| 060 02 GYN/PRENATAL CLINIC       |                     |           | 7,027              | 46,112                |                           | 58,031                  | 1,690                      |
| 060 03 PEDIATRIC CLINIC          |                     |           | 17,566             | 72,462                |                           | 43,238                  | 1,010                      |
| 060 04 WOUND CARE CLINIC         |                     |           |                    |                       |                           |                         | 13,728                     |
| 061 EMERGENCY                    |                     |           | 144,044            |                       |                           | 415,300                 | 30,441                     |
| 062 OBSERVATION BEDS (NON-DIS    |                     |           |                    |                       |                           |                         |                            |
| 063 50 RHC                       |                     |           |                    |                       |                           |                         |                            |
| 063 60 FOHC                      |                     |           |                    |                       |                           |                         |                            |
| 069 10 OTHER REIMBURS COST CNTRS |                     |           |                    |                       |                           |                         |                            |
| 069 20 CMHC                      |                     |           |                    |                       |                           |                         |                            |
| 069 20 OUTPATIENT PHYSICAL THERA |                     |           |                    |                       |                           |                         |                            |
| 069 30 OUTPATIENT OCCUPATIONAL T |                     |           |                    |                       |                           |                         |                            |
| 069 40 OUTPATIENT SPEECH PATHOLO |                     |           |                    |                       |                           |                         |                            |
| 071 HOME HEALTH AGENCY           |                     |           |                    |                       |                           |                         |                            |
| 085 01 SPEC PURPOSE COST CENTERS |                     |           |                    |                       |                           |                         |                            |
| 085 01 PANCREAS ACQUISITION      |                     |           |                    |                       |                           |                         |                            |
| 085 02 INTTESTINAL ACQUISITION   |                     |           |                    |                       |                           |                         |                            |
| 095 SUBTOTALS                    | 1,096,702           |           | 2,740,351          | 1,086,925             |                           | 4,739,428               | 902,926                    |
| 096 NONREIMBURS COST CENTERS     |                     |           |                    |                       |                           |                         |                            |
| 096 GIFT, FLOWER, COFFEE SHOP    |                     |           | 3,513              |                       |                           |                         | 1,383                      |
| 097 RESEARCH                     |                     |           |                    | 98,811                |                           | 27,052                  | 141                        |
| 098 01 PRIVATE PHYSICIANS OFFICE |                     |           |                    |                       |                           |                         |                            |
| 098 02 HOUSE OFFICERS            |                     |           |                    |                       |                           |                         |                            |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                     |           | 10,540             |                       |                           | 10,687                  |                            |
| 098 04 DENTAL CLINIC             |                     |           | 24,593             | 210,797               |                           |                         | 25,329                     |
| 099 NONPAID WORKERS              |                     |           |                    |                       |                           |                         |                            |
| 100 OTHER NON REIMBURSABLE       |                     |           |                    |                       |                           |                         |                            |
| 100 01 WARBURTON MANAGEMENT      |                     |           |                    |                       |                           |                         |                            |
| 100 02 DEVELOPMENT               |                     |           | 10,540             |                       |                           |                         |                            |
| 100 03 TELEVISION                |                     |           |                    |                       |                           |                         |                            |
| 100 04 SPACE RENTAL UHP          |                     |           |                    |                       |                           |                         |                            |
| 100 05 SPACE RENTAL OTHER        |                     |           |                    |                       |                           |                         |                            |
| 100 06 ST JOSEPH LIVING CENTER   |                     |           |                    |                       |                           | 35,404                  | 899                        |
| 100 07 SPACE RENTAL SSTAR        |                     |           |                    |                       |                           |                         |                            |
| 100 08 RESPIRATORY SNF           |                     |           |                    |                       |                           |                         |                            |
| 100 09 PT/OT/ST SNF              |                     |           |                    |                       |                           |                         |                            |
| 100 10 SPACE RENTAL SECHRIST     |                     |           |                    |                       |                           |                         |                            |
| 100 11 PHYSICIAN BILLING         |                     |           |                    |                       |                           |                         |                            |
| 100 12 OP SOCIAL SERVICES        |                     |           |                    | 19,762                |                           |                         | 14                         |
| 100 13 BARBER & BEAUTY           |                     |           |                    |                       |                           |                         |                            |
| 101 CROSS FOOT ADJUSTMENT        |                     |           |                    |                       |                           |                         |                            |
| 102 NEGATIVE COST CENTER         |                     |           |                    |                       |                           |                         |                            |
| 103 TOTAL                        | 1,096,702           |           | 2,789,537          | 1,416,295             |                           | 4,812,571               | 930,692                    |



| COST CENTER DESCRIPTION          | PHARMACY  | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL | I&R SERVICES-SALARY & FRI |
|----------------------------------|-----------|---------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|
|                                  | 16        | 17                        | 18             | 19                     | 20                        | 21             | 22                        |
| 001 GENERAL SERVICE COST CNTR    |           |                           |                |                        |                           |                |                           |
| 001 01 DEPREC. MAIN BUILDING     |           |                           |                |                        |                           |                |                           |
| 001 02 DEPREC. PAVILION BUILDING |           |                           |                |                        |                           |                |                           |
| 001 03 DEPREC. MARIAN HALL1      |           |                           |                |                        |                           |                |                           |
| 001 04 DEPREC WEST BUILDING      |           |                           |                |                        |                           |                |                           |
| 001 05 DEPREC STANG BUILDING     |           |                           |                |                        |                           |                |                           |
| 001 06 DEPREC BINGHAM BUILDING   |           |                           |                |                        |                           |                |                           |
| 001 07 DEPREC LIVING CENTER      |           |                           |                |                        |                           |                |                           |
| 002 OLD CAP REL COSTS-MVBLE E    |           |                           |                |                        |                           |                |                           |
| 003 NEW CAP REL COSTS-BLDG &     |           |                           |                |                        |                           |                |                           |
| 003 01 DEPREC MAIN BUILDING      |           |                           |                |                        |                           |                |                           |
| 003 02 DEPREC PAVILION BUILDING  |           |                           |                |                        |                           |                |                           |
| 003 03 DEPREC MARIAN HALL        |           |                           |                |                        |                           |                |                           |
| 003 04 DEPREC WEST BUILDING      |           |                           |                |                        |                           |                |                           |
| 003 05 DEPREC STANG BUILDING     |           |                           |                |                        |                           |                |                           |
| 003 06 DEPREC BINGHAM BUILDING   |           |                           |                |                        |                           |                |                           |
| 003 07 DEPREC LIVING CENTER      |           |                           |                |                        |                           |                |                           |
| 003 08 LEASED BUILDINGS          |           |                           |                |                        |                           |                |                           |
| 004 NEW CAP REL COSTS-MVBLE E    |           |                           |                |                        |                           |                |                           |
| 005 EMPLOYEE BENEFITS            |           |                           |                |                        |                           |                |                           |
| 006 ADMINISTRATIVE & GENERAL     |           |                           |                |                        |                           |                |                           |
| 007 MAINTENANCE & REPAIRS        |           |                           |                |                        |                           |                |                           |
| 007 01 FATIMA MAINTENANCE & REPA |           |                           |                |                        |                           |                |                           |
| 007 02 PROVIDENCE MAINTENANCE &  |           |                           |                |                        |                           |                |                           |
| 008 OPERATION OF PLANT           |           |                           |                |                        |                           |                |                           |
| 008 01 FATIMA OPERATION OF PLANT |           |                           |                |                        |                           |                |                           |
| 008 02 PROVIDENCE OPERATION OF P |           |                           |                |                        |                           |                |                           |
| 009 LAUNDRY & LINEN SERVICE      |           |                           |                |                        |                           |                |                           |
| 010 HOUSEKEEPING                 |           |                           |                |                        |                           |                |                           |
| 010 01 FATIMA HOUSEKEEPING       |           |                           |                |                        |                           |                |                           |
| 010 02 PROVIDENCE HOUSKEEPING    |           |                           |                |                        |                           |                |                           |
| 011 DIETARY                      |           |                           |                |                        |                           |                |                           |
| 011 01 FATIMA DIETARY            |           |                           |                |                        |                           |                |                           |
| 011 02 PROVIDENCE DIETARY        |           |                           |                |                        |                           |                |                           |
| 012 CAFETERIA                    |           |                           |                |                        |                           |                |                           |
| 012 01 FATIMA CAFETERIA          |           |                           |                |                        |                           |                |                           |
| 012 02 PROVIDENCE CAFETERIA      |           |                           |                |                        |                           |                |                           |
| 013 MAINTENANCE OF PERSONNEL     |           |                           |                |                        |                           |                |                           |
| 014 NURSING ADMINISTRATION       |           |                           |                |                        |                           |                |                           |
| 015 CENTRAL SERVICES & SUPPLY    |           |                           |                |                        |                           |                |                           |
| 016 PHARMACY                     | 3,504,223 |                           |                |                        |                           |                |                           |
| 017 MEDICAL RECORDS & LIBRARY    |           | 1,939,905                 |                |                        |                           |                |                           |
| 018 SOCIAL SERVICE               | 2         |                           | 127,287        |                        |                           |                |                           |
| 019 PATIENT TRANSPORTATION       |           |                           |                | 884,835                |                           |                |                           |
| 020 NONPHYSICIAN ANESTHETISTS    |           |                           |                |                        |                           |                |                           |
| 021 NURSING SCHOOL               |           |                           |                |                        |                           | 2,030,935      |                           |
| 022 I&R SERVICES-SALARY & FRI    |           |                           |                |                        |                           |                |                           |
| 023 I&R SERVICES-OTHER PRGM C    |           |                           |                |                        |                           |                |                           |
| 024 PARAMED ED PRGM-(SPECIFY)    |           |                           |                |                        |                           |                |                           |
| 024 01 PARAMEDICAL EDUCATION MED |           |                           |                |                        |                           |                |                           |
| 024 02 PARAMEDICAL EDUCATION CYT |           |                           |                |                        |                           |                |                           |
| 025 INPAT ROUTINE SRVC CNTRS     |           |                           |                |                        |                           |                |                           |
| 025 ADULTS & PEDIATRICS          | 8,715     | 389,637                   | 66,745         | 464,256                |                           | 1,271,713      |                           |
| 026 INTENSIVE CARE UNIT          | 1,772     | 93,822                    | 7,701          | 25,715                 |                           | 104,095        |                           |
| 031 SUBPROVIDER                  | 7,504     | 502,443                   | 42,726         | 14,995                 |                           | 388,187        |                           |
| 031 01 SUBPROVIDER II            | 1,241     | 47,584                    | 10,115         |                        |                           |                |                           |
| 034 SKILLED NURSING FACILITY     |           |                           |                |                        |                           |                |                           |
| ANCILLARY SRVC COST CNTRS        |           |                           |                |                        |                           |                |                           |
| 037 OPERATING ROOM               | 18,230    | 73,332                    |                | 37,548                 |                           | 73,241         |                           |
| 037 01 ENDOSCOPY                 | 5,645     | 16,951                    |                |                        |                           |                |                           |
| 038 RECOVERY ROOM                | 4,446     | 11,876                    |                | 9,775                  |                           |                |                           |
| 041 RADIOLOGY-DIAGNOSTIC         | 2,111     | 56,154                    |                | 110,743                |                           |                |                           |
| 041 01 DIAGNOSTIC ULTRASOUND     | 236       | 11,283                    |                | 9,380                  |                           |                |                           |
| 043 RADIOISOTOPE                 | 305       | 14,488                    |                |                        |                           |                |                           |
| 044 LABORATORY                   | 5,236     | 200,899                   |                | 70,419                 |                           |                |                           |
| 046 BLOOD CLOTTING FACTORS AD    |           |                           |                |                        |                           |                |                           |
| 047 BLOOD STORING, PROCESSING    | 286       | 41,229                    |                |                        |                           |                |                           |
| 049 RESPIRATORY THERAPY          | 560       | 41,912                    |                |                        |                           |                |                           |
| 050 PHYSICAL THERAPY             | 115       | 34,874                    |                |                        |                           |                |                           |
| 051 OCCUPATIONAL THERAPY         |           | 20,719                    |                |                        |                           |                |                           |
| 052 SPEECH PATHOLOGY             |           | 10,117                    |                |                        |                           |                |                           |
| 053 ELECTROCARDIOLOGY            |           | 28,747                    |                | 22,527                 |                           |                |                           |
| 054 ELECTROENCEPHALOGRAPHY       | 21        |                           |                | 4,879                  |                           |                |                           |
| 055 MEDICAL SUPPLIES CHARGED     |           | 146,203                   |                |                        |                           |                |                           |
| 056 DRUGS CHARGED TO PATIENTS    | 3,367,431 | 107,679                   |                |                        |                           |                |                           |
| 058 ASC (NON-DIAGNOSTIC PART)    | 31,535    | 1,167                     |                | 14,294                 |                           | 52,047         |                           |
| 059 OTHER ANCILLARY              |           |                           |                |                        |                           |                |                           |
| 059 01 PULMONARY MEDICINE        | 878       | 376                       |                | 1,384                  |                           |                |                           |
| 059 02 HEMODIALYSIS              | 383       | 2,651                     |                |                        |                           |                |                           |
| 059 03 VASCULAR LABORATORY       |           | 10,680                    |                | 21,800                 |                           |                |                           |
| 059 04 CT SCAN                   | 191       | 57,236                    |                |                        |                           |                |                           |
| 059 05 ECT                       |           |                           |                |                        |                           |                |                           |
| 059 06 MRI                       |           | 17,824                    |                | 25,286                 |                           |                |                           |
| 059 07 ONCOLOGY                  | 695       |                           |                | 34,299                 |                           |                |                           |

| COST CENTER DESCRIPTION          | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETISTS<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES-SALARY & FRI<br>22 |
|----------------------------------|----------------|---------------------------------|----------------------|------------------------------|---------------------------------|----------------------|---------------------------------|
| 059 08 ANCILLARY SRVC COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 059 09 HYPERBARIC MEDICINE       |                | 9                               |                      | 2,155                        |                                 |                      |                                 |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                | 2                               |                      |                              |                                 |                      |                                 |
| 060 02 OUTPAT SERVICE COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 060 03 CLINIC                    | 10,869         |                                 | 22                   |                              |                                 |                      |                                 |
| 060 01 OCCUP HLTH/CORP CARE CLIN | 18,362         |                                 |                      |                              |                                 |                      |                                 |
| 060 02 GYN/PRENATAL CLINIC       | 6,270          |                                 |                      |                              |                                 | 3,943                |                                 |
| 060 03 PEDIATRIC CLINIC          | 1,221          |                                 |                      |                              |                                 | 34,698               |                                 |
| 060 04 WOUND CARE CLINIC         | 3,540          |                                 |                      |                              |                                 | 51,062               |                                 |
| 061 EMERGENCY                    | 2,109          |                                 |                      | 15,380                       |                                 | 51,949               |                                 |
| 062 OBSERVATION BEDS (NON-DIS    |                |                                 |                      |                              |                                 |                      |                                 |
| 063 50 RHC                       |                |                                 |                      |                              |                                 |                      |                                 |
| 063 60 FOHC                      |                |                                 |                      |                              |                                 |                      |                                 |
| 069 10 OTHER REIMBURS COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 069 20 CMHC                      |                |                                 |                      |                              |                                 |                      |                                 |
| 069 20 OUTPATIENT PHYSICAL THERA |                |                                 |                      |                              |                                 |                      |                                 |
| 069 30 OUTPATIENT OCCUPATIONAL T |                |                                 |                      |                              |                                 |                      |                                 |
| 069 40 OUTPATIENT SPEECH PATHOLO |                |                                 |                      |                              |                                 |                      |                                 |
| 071 HOME HEALTH AGENCY           |                |                                 |                      |                              |                                 |                      |                                 |
| 085 01 SPEC PURPOSE COST CENTERS |                |                                 |                      |                              |                                 |                      |                                 |
| 085 01 PANCREAS ACQUISITION      |                |                                 |                      |                              |                                 |                      |                                 |
| 085 02 INTTESTINAL ACQUISITION   |                |                                 |                      |                              |                                 |                      |                                 |
| 095 SUBTOTALS                    | 3,499,920      | 1,939,905                       | 127,287              | 884,835                      |                                 | 2,030,935            |                                 |
| 096 NONREIMBURS COST CENTERS     |                |                                 |                      |                              |                                 |                      |                                 |
| 097 GIFT, FLOWER, COFFEE SHOP    |                |                                 |                      |                              |                                 |                      |                                 |
| 097 RESEARCH                     | 302            |                                 |                      |                              |                                 |                      |                                 |
| 098 01 PRIVATE PHYSICIANS OFFICE |                |                                 |                      |                              |                                 |                      |                                 |
| 098 02 HOUSE OFFICERS            |                |                                 |                      |                              |                                 |                      |                                 |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                |                                 |                      |                              |                                 |                      |                                 |
| 098 04 DENTAL CLINIC             | 4,001          |                                 |                      |                              |                                 |                      |                                 |
| 099 NONPAID WORKERS              |                |                                 |                      |                              |                                 |                      |                                 |
| 100 OTHER NON REIMBURSABLE       |                |                                 |                      |                              |                                 |                      |                                 |
| 100 01 WARBURTON MANAGEMENT      |                |                                 |                      |                              |                                 |                      |                                 |
| 100 02 DEVELOPMENT               |                |                                 |                      |                              |                                 |                      |                                 |
| 100 03 TELEVISION                |                |                                 |                      |                              |                                 |                      |                                 |
| 100 04 SPACE RENTAL UHP          |                |                                 |                      |                              |                                 |                      |                                 |
| 100 05 SPACE RENTAL OTHER        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 06 ST JOSEPH LIVING CENTER   |                |                                 |                      |                              |                                 |                      |                                 |
| 100 07 SPACE RENTAL SSTAR        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 08 RESPIRATORY SNF           |                |                                 |                      |                              |                                 |                      |                                 |
| 100 09 PT/OT/ST SNF              |                |                                 |                      |                              |                                 |                      |                                 |
| 100 10 SPACE RENTAL SECHRIST     |                |                                 |                      |                              |                                 |                      |                                 |
| 100 11 PHYSICIAN BILLING         |                |                                 |                      |                              |                                 |                      |                                 |
| 100 12 OP SOCIAL SERVICES        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 13 BARBER & BEAUTY           |                |                                 |                      |                              |                                 |                      |                                 |
| 101 CROSS FOOT ADJUSTMENT        |                |                                 |                      |                              |                                 |                      |                                 |
| 102 NEGATIVE COST CENTER         |                |                                 |                      |                              |                                 |                      |                                 |
| 103 TOTAL                        | 3,504,223      | 1,939,905                       | 127,287              | 884,835                      |                                 | 2,030,935            |                                 |

| COST CENTER DESCRIPTION          | I&R SERVICES- PARAMEDED PR PARAMEDICAL E PARAMEDICAL E SUBTOTAL |                 |                     |                     | I&R COST POST STEP-DOWN ADJ 26 | TOTAL      |
|----------------------------------|---|-----------------|---------------------|---------------------|--------------------------------|------------|
|                                  | OTHER PRGM C 23   | GM-(SPECIFY) 24 | EDUCATION MED 24.01 | EDUCATION CYT 24.02 |                                |            |
| 001 GENERAL SERVICE COST CNTR    |   |                 |                     |                     |                                |            |
| 001 01 DEPREC. MAIN BUILDING     |   |                 |                     |                     |                                |            |
| 001 02 DEPREC. PAVILION BUILDING |   |                 |                     |                     |                                |            |
| 001 03 DEPREC. MARIAN HALL1      |   |                 |                     |                     |                                |            |
| 001 04 DEPREC WEST BUILDING      |   |                 |                     |                     |                                |            |
| 001 05 DEPREC STANG BUILDING     |   |                 |                     |                     |                                |            |
| 001 06 DEPREC BINGHAM BUILDING   |   |                 |                     |                     |                                |            |
| 001 07 DEPREC LIVING CENTER      |   |                 |                     |                     |                                |            |
| 002 OLD CAP REL COSTS-MVBLE E    |   |                 |                     |                     |                                |            |
| 003 NEW CAP REL COSTS-BLDG &     |   |                 |                     |                     |                                |            |
| 003 01 DEPREC MAIN BUILDING      |   |                 |                     |                     |                                |            |
| 003 02 DEPREC PAVILION BUILDING  |   |                 |                     |                     |                                |            |
| 003 03 DEPREC MARIAN HALL        |   |                 |                     |                     |                                |            |
| 003 04 DEPREC WEST BUILDING      |   |                 |                     |                     |                                |            |
| 003 05 DEPREC STANG BUILDING     |   |                 |                     |                     |                                |            |
| 003 06 DEPREC BINGHAM BUILDING   |   |                 |                     |                     |                                |            |
| 003 07 DEPREC LIVING CENTER      |   |                 |                     |                     |                                |            |
| 003 08 LEASED BUILDINGS          |   |                 |                     |                     |                                |            |
| 004 NEW CAP REL COSTS-MVBLE E    |   |                 |                     |                     |                                |            |
| 005 EMPLOYEE BENEFITS            |   |                 |                     |                     |                                |            |
| 006 ADMINISTRATIVE & GENERAL     |   |                 |                     |                     |                                |            |
| 007 MAINTENANCE & REPAIRS        |   |                 |                     |                     |                                |            |
| 007 01 FATIMA MAINTENANCE & REPA |   |                 |                     |                     |                                |            |
| 007 02 PROVIDENCE MAINTENANCE &  |   |                 |                     |                     |                                |            |
| 008 OPERATION OF PLANT           |   |                 |                     |                     |                                |            |
| 008 01 FATIMA OPERATION OF PLANT |   |                 |                     |                     |                                |            |
| 008 02 PROVIDENCE OPERATION OF P |   |                 |                     |                     |                                |            |
| 009 LAUNDRY & LINEN SERVICE      |   |                 |                     |                     |                                |            |
| 010 HOUSEKEEPING                 |   |                 |                     |                     |                                |            |
| 010 01 FATIMA HOUSEKEEPING       |   |                 |                     |                     |                                |            |
| 010 02 PROVIDENCE HOSKEEPING     |   |                 |                     |                     |                                |            |
| 011 DIETARY                      |   |                 |                     |                     |                                |            |
| 011 01 FATIMA DIETARY            |   |                 |                     |                     |                                |            |
| 011 02 PROVIDENCE DIETARY        |   |                 |                     |                     |                                |            |
| 012 CAFETERIA                    |   |                 |                     |                     |                                |            |
| 012 01 FATIMA CAFETERIA          |   |                 |                     |                     |                                |            |
| 012 02 PROVIDENCE CAFETERIA      |   |                 |                     |                     |                                |            |
| 013 MAINTENANCE OF PERSONNEL     |   |                 |                     |                     |                                |            |
| 014 NURSING ADMINISTRATION       |   |                 |                     |                     |                                |            |
| 015 CENTRAL SERVICES & SUPPLY    |   |                 |                     |                     |                                |            |
| 016 PHARMACY                     |   |                 |                     |                     |                                |            |
| 017 MEDICAL RECORDS & LIBRARY    |   |                 |                     |                     |                                |            |
| 018 SOCIAL SERVICE               |   |                 |                     |                     |                                |            |
| 019 PATIENT TRANSPORTATION       |   |                 |                     |                     |                                |            |
| 020 NONPHYSICIAN ANESTHETISTS    |   |                 |                     |                     |                                |            |
| 021 NURSING SCHOOL               |   |                 |                     |                     |                                |            |
| 022 I&R SERVICES-SALARY & FRI    |   |                 |                     |                     |                                |            |
| 023 I&R SERVICES-OTHER PRGM C    |   |                 |                     |                     |                                |            |
| 024 PARAMED ED PRGM-(SPECIFY)    |   |                 |                     |                     |                                |            |
| 024 01 PARAMEDICAL EDUCATION MED |   |                 | 89,932              |                     |                                |            |
| 024 02 PARAMEDICAL EDUCATION CYT |   |                 |                     | 49,154              |                                |            |
| 025 ADULTS & PEDIATRICS          |   |                 |                     |                     | 30,145,436                     | 30,145,436 |
| 026 INTENSIVE CARE UNIT          |   |                 |                     |                     | 6,358,237                      | 6,358,237  |
| 031 SUBPROVIDER                  |   |                 |                     |                     | 18,178,636                     | 18,178,636 |
| 031 01 SUBPROVIDER II            |   |                 |                     |                     | 5,054,942                      | 5,054,942  |
| 034 SKILLED NURSING FACILITY     |   |                 |                     |                     | 6,587                          | 6,587      |
| ANCILLARY SRVC COST CNTRS        |   |                 |                     |                     |                                |            |
| 037 OPERATING ROOM               |   |                 |                     |                     | 8,962,423                      | 8,962,423  |
| 037 01 ENDOSCOPY                 |   |                 |                     |                     | 4,527,472                      | 4,527,472  |
| 038 RECOVERY ROOM                |   |                 |                     |                     | 1,927,494                      | 1,927,494  |
| 041 RADIOLOGY-DIAGNOSTIC         |   |                 |                     |                     | 5,815,522                      | 5,815,522  |
| 041 01 DIAGNOSTIC ULTRASOUND     |   |                 |                     |                     | 808,058                        | 808,058    |
| 043 RADIOISOTOPE                 |   |                 |                     |                     | 849,535                        | 849,535    |
| 044 LABORATORY                   |   |                 | 89,932              | 49,154              | 16,153,402                     | 16,153,402 |
| 046 BLOOD CLOTTING FACTORS AD    |   |                 |                     |                     | 2,056,131                      | 2,056,131  |
| 047 BLOOD STORING, PROCESSING    |   |                 |                     |                     | 1,882,830                      | 1,882,830  |
| 049 RESPIRATORY THERAPY          |   |                 |                     |                     | 2,434,076                      | 2,434,076  |
| 050 PHYSICAL THERAPY             |   |                 |                     |                     | 1,052,380                      | 1,052,380  |
| 051 OCCUPATIONAL THERAPY         |   |                 |                     |                     | 515,711                        | 515,711    |
| 052 SPEECH PATHOLOGY             |   |                 |                     |                     | 29,750                         | 29,750     |
| 053 ELECTROCARDIOLOGY            |   |                 |                     |                     | 280,982                        | 280,982    |
| 054 ELECTROENCEPHALOGRAPHY       |   |                 |                     |                     | 10,254,951                     | 10,254,951 |
| 055 MEDICAL SUPPLIES CHARGED     |   |                 |                     |                     | 10,402,833                     | 10,402,833 |
| 056 DRUGS CHARGED TO PATIENTS    |   |                 |                     |                     | 4,344,809                      | 4,344,809  |
| 058 ASC (NON-DIAGNOSTIC PART)    |   |                 |                     |                     |                                |            |
| 059 OTHER ANCILLARY              |   |                 |                     |                     |                                |            |
| 059 01 PULMONARY MEDICINE        |   |                 |                     |                     | 234,739                        | 234,739    |
| 059 02 HEMODIALYSIS              |   |                 |                     |                     | 151,736                        | 151,736    |
| 059 03 VASCULAR LABORATORY       |   |                 |                     |                     | 319,262                        | 319,262    |
| 059 04 CT SCAN                   |   |                 |                     |                     | 1,730,462                      | 1,730,462  |
| 059 05 ECT                       |   |                 |                     |                     |                                |            |
| 059 06 MRI                       |   |                 |                     |                     | 1,347,506                      | 1,347,506  |
| 059 07 ONCOLOGY                  |   |                 |                     |                     | 712,894                        | 712,894    |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT | SUBTOTAL    | I&R COST POST STEP-DOWN ADJ | TOTAL       |
|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------|-----------------------------|-------------|
|                                  | 23                         | 24                         | 24.01                     | 24.02                     | 25          | 26                          | 27          |
| 059 08 ANCILLARY SRVC COST CNTRS |                            |                            |                           |                           | 666,117     |                             | 666,117     |
| 059 09 HYPERBARIC MEDICINE       |                            |                            |                           |                           | 308,552     |                             | 308,552     |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                            |                            |                           |                           | 1,952,225   |                             | 1,952,225   |
| 060 02 OUTPAT SERVICE COST CNTRS |                            |                            |                           |                           | 230,134     |                             | 230,134     |
| 060 03 CLINIC                    |                            |                            |                           |                           | 1,430,317   |                             | 1,430,317   |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                            |                            |                           |                           | 1,039,259   |                             | 1,039,259   |
| 060 05 GYN/PRENATAL CLINIC       |                            |                            |                           |                           | 890,346     |                             | 890,346     |
| 061 06 PEDIATRIC CLINIC          |                            |                            |                           |                           | 7,367,770   |                             | 7,367,770   |
| 062 07 WOUND CARE CLINIC         |                            |                            |                           |                           |             |                             |             |
| 063 50 EMERGENCY                 |                            |                            |                           |                           |             |                             |             |
| 063 60 OBSERVATION BEDS (NON-DIS |                            |                            |                           |                           |             |                             |             |
| 069 10 RHC                       |                            |                            |                           |                           |             |                             |             |
| 069 20 FOHC                      |                            |                            |                           |                           |             |                             |             |
| 069 30 OTHER REIMBURS COST CNTRS |                            |                            |                           |                           |             |                             |             |
| 069 40 CMHC                      |                            |                            |                           |                           |             |                             |             |
| 071 01 OUTPATIENT PHYSICAL THERA |                            |                            |                           |                           |             |                             |             |
| 071 02 OUTPATIENT OCCUPATIONAL T |                            |                            |                           |                           |             |                             |             |
| 071 03 OUTPATIENT SPEECH PATHOLO |                            |                            |                           |                           |             |                             |             |
| 085 01 HOME HEALTH AGENCY        |                            |                            |                           |                           |             |                             |             |
| 085 02 SPEC PURPOSE COST CENTERS |                            |                            |                           |                           |             |                             |             |
| 095 01 PANCREAS ACQUISITION      |                            |                            | 89,932                    | 49,154                    | 150,423,516 |                             | 150,423,516 |
| 095 02 INTESTINAL ACQUISITION    |                            |                            |                           |                           |             |                             |             |
| 096 01 SUBTOTALS                 |                            |                            |                           |                           |             |                             |             |
| 096 02 NONREIMBURS COST CENTERS  |                            |                            |                           |                           |             |                             |             |
| 097 01 GIFT, FLOWER, COFFEE SHOP |                            |                            |                           |                           | 51,823      |                             | 51,823      |
| 097 02 RESEARCH                  |                            |                            |                           |                           | 1,227,857   |                             | 1,227,857   |
| 098 01 PRIVATE PHYSICIANS OFFICE |                            |                            |                           |                           | 350,509     |                             | 350,509     |
| 098 02 HOUSE OFFICERS            |                            |                            |                           |                           |             |                             |             |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                            |                            |                           |                           | 907,016     |                             | 907,016     |
| 098 04 DENTAL CLINIC             |                            |                            |                           |                           | 5,773,270   |                             | 5,773,270   |
| 099 01 NONPAID WORKERS           |                            |                            |                           |                           |             |                             |             |
| 100 01 OTHER NON REIMBURSABLE    |                            |                            |                           |                           |             |                             |             |
| 100 02 WARBURTON MANAGEMENT      |                            |                            |                           |                           | 36,601      |                             | 36,601      |
| 100 03 DEVELOPMENT               |                            |                            |                           |                           | 90,771      |                             | 90,771      |
| 100 04 TELEVISION                |                            |                            |                           |                           | 9,203       |                             | 9,203       |
| 100 05 SPACE RENTAL UHP          |                            |                            |                           |                           |             |                             |             |
| 100 06 SPACE RENTAL OTHER        |                            |                            |                           |                           | 177,761     |                             | 177,761     |
| 100 07 ST JOSEPH LIVING CENTER   |                            |                            |                           |                           | 1,938,107   |                             | 1,938,107   |
| 100 08 SPACE RENTAL SSTAR        |                            |                            |                           |                           |             |                             |             |
| 100 09 RESPIRATORY SNF           |                            |                            |                           |                           |             |                             |             |
| 100 10 PT/OT/ST SNF              |                            |                            |                           |                           | 79,745      |                             | 79,745      |
| 100 11 SPACE RENTAL SECHRIST     |                            |                            |                           |                           |             |                             |             |
| 100 12 PHYSICIAN BILLING         |                            |                            |                           |                           | 21,704      |                             | 21,704      |
| 100 13 OP SOCIAL SERVICES        |                            |                            |                           |                           | 280,047     |                             | 280,047     |
| 101 01 BARBER & BEAUTY           |                            |                            |                           |                           |             |                             |             |
| 102 01 CROSS FOOT ADJUSTMENT     |                            |                            |                           |                           |             |                             |             |
| 102 02 NEGATIVE COST CENTER      |                            |                            |                           |                           |             |                             |             |
| 103 01 TOTAL                     |                            |                            | 89,932                    | 49,154                    | 161,367,930 |                             | 161,367,930 |

| COST CENTER DESCRIPTION                                 | DIR ASSGND OLD CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | DEPREC. MAI N BUI LDING | DEPREC. PAVIL ION BUI LDING | DEPREC. MARI A N HALL1 | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING |
|---|----------------------------------|---------------------------|-------------------------|-----------------------------|------------------------|------------------------|------------------------|
|   | 0                                | 1                         | 1.01                    | 1.02                        | 1.03                   | 1.04                   | 1.05                   |
| 001 GENERAL SERVICE COST CNTR                           |                                  |                           |                         |                             |                        |                        |                        |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAI N BUI LDING |                                  |                           |                         |                             |                        |                        |                        |
| 001 02 DEPREC. PAVIL ION BUI LDING                      |                                  |                           |                         |                             |                        |                        |                        |
| 001 03 DEPREC. MARI AN HALL1                            |                                  |                           |                         |                             |                        |                        |                        |
| 001 04 DEPREC WEST BUI LDING                            |                                  |                           |                         |                             |                        |                        |                        |
| 001 05 DEPREC STANG BUI LDING                           |                                  |                           |                         |                             |                        |                        |                        |
| 001 06 DEPREC BINGHAM BUI LDING                         |                                  |                           |                         |                             |                        |                        |                        |
| 001 07 DEPREC LIVI NG CENTER                            |                                  |                           |                         |                             |                        |                        |                        |
| 002 OLD CAP REL COSTS-MVBLE E                           |                                  |                           |                         |                             |                        |                        |                        |
| 003 NEW CAP REL COSTS-BLDG &                            |                                  |                           |                         |                             |                        |                        |                        |
| 003 01 DEPREC MAI N BUI LDING                           |                                  |                           |                         |                             |                        |                        |                        |
| 003 02 DEPREC PAVIL ION BUI LDING                       |                                  |                           |                         |                             |                        |                        |                        |
| 003 03 DEPREC MARI AN HALL                              |                                  |                           |                         |                             |                        |                        |                        |
| 003 04 DEPREC WEST BUI LDING                            |                                  |                           |                         |                             |                        |                        |                        |
| 003 05 DEPREC STANG BUI LDING                           |                                  |                           |                         |                             |                        |                        |                        |
| 003 06 DEPREC BINGHAM BUI LDING                         |                                  |                           |                         |                             |                        |                        |                        |
| 003 07 DEPREC LIVI NG CENTER                            |                                  |                           |                         |                             |                        |                        |                        |
| 003 08 LEASED BUI LDINGS                                |                                  |                           |                         |                             |                        |                        |                        |
| 004 NEW CAP REL COSTS-MVBLE E                           |                                  |                           |                         |                             |                        |                        |                        |
| 005 EMPLOYEE BENEFITS                                   |                                  |                           | 98                      |                             |                        | 32                     |                        |
| 006 ADMI NISTRATIVE & GENERAL MAI NTENANCE & REPAIRS    |                                  |                           | 850                     |                             |                        | 177                    |                        |
| 007 01 FATI MA MAI NTENANCE & REPA                      |                                  |                           | 179                     |                             |                        |                        |                        |
| 007 02 PROVIDENCE MAI NTENANCE & OPERATION OF PLANT     |                                  |                           |                         |                             |                        |                        |                        |
| 008 01 FATI MA OPERATION OF PLANT                       |                                  |                           | 1,662                   | 6                           |                        |                        |                        |
| 008 02 PROVIDENCE OPERATION OF P                        |                                  |                           |                         |                             |                        | 668                    |                        |
| 009 LAUNDRY & LI NEN SERVI CE                           |                                  |                           | 268                     |                             |                        | 229                    |                        |
| 010 HOUSEKEEPI NG                                       |                                  |                           |                         |                             |                        |                        |                        |
| 010 01 FATI MA HOUSEKEEPI NG                            |                                  |                           | 38                      |                             |                        |                        |                        |
| 010 02 PROVIDENCE HOUSKEEPI NG                          |                                  |                           |                         |                             |                        | 11                     |                        |
| 011 DI ETARY  |                                  |                           |                         |                             |                        |                        |                        |
| 011 01 FATI MA DI ETARY                                 |                                  |                           | 506                     |                             |                        |                        |                        |
| 011 02 PROVIDENCE DI ETARY                              |                                  |                           |                         |                             |                        |                        |                        |
| 012 CAFETERIA   |                                  |                           |                         |                             |                        |                        |                        |
| 012 01 FATI MA CAFETERIA                                |                                  |                           |                         |                             |                        |                        |                        |
| 012 02 PROVIDENCE CAFETERIA                             |                                  |                           |                         |                             |                        |                        |                        |
| 013 MAI NTENANCE OF PERSONNEL                           |                                  |                           |                         |                             |                        |                        |                        |
| 014 NURSI NG ADMI NISTRATI ON                           |                                  |                           | 21                      |                             |                        |                        |                        |
| 015 CENTRAL SERVI CES & SUPPLY                          |                                  |                           |                         | 1                           |                        |                        |                        |
| 016 PHARMACY  |                                  |                           | 16                      | 1                           |                        |                        |                        |
| 017 MEDI CAL RECORDS & LI BRARY                         |                                  |                           | 177                     |                             |                        | 53                     |                        |
| 018 SOCI AL SERVI CE                                    |                                  |                           | 14                      |                             |                        |                        |                        |
| 019 PATI ENT TRANSPORTATI ON                            |                                  |                           | 22                      |                             |                        |                        |                        |
| 020 NONPHYSI CI AN ANESTHETI STS                        |                                  |                           |                         |                             |                        |                        |                        |
| 021 NURSI NG SCHOOL                                     |                                  |                           | 31                      |                             |                        |                        |                        |
| 022 I&R SERVI CES-SALARY & FRI                          |                                  |                           |                         |                             |                        |                        |                        |
| 023 I&R SERVI CES-OTHER PRGM C                          |                                  |                           |                         |                             |                        |                        |                        |
| 024 PARAMED ED PRGM-(SPECI FY)                          |                                  |                           |                         |                             |                        |                        |                        |
| 024 01 PARAMEDI CAL EDUCATI ON MED                      |                                  |                           |                         |                             |                        |                        |                        |
| 024 02 PARAMEDI CAL EDUCATI ON CYT                      |                                  |                           |                         |                             |                        |                        |                        |
| 025 INPAT ROUTI NE SRVC CNTRS                           |                                  |                           |                         |                             |                        |                        |                        |
| 025 ADULTS & PEDI ATRI CS                               |                                  |                           | 339                     | 19                          |                        |                        |                        |
| 026 INTENSI VE CARE UNI T                               |                                  |                           |                         | 6                           |                        |                        |                        |
| 031 SUBPROVI DER  |                                  |                           | 727                     |                             |                        |                        |                        |
| 031 01 SUBPROVI DER II                                  |                                  |                           |                         |                             |                        | 832                    |                        |
| 034 SKI LLED NURSI NG FACI LITY                         |                                  |                           |                         |                             |                        |                        |                        |
| 037 ANCI LLARY SRVC COST CNTRS                          |                                  |                           |                         |                             |                        |                        |                        |
| 037 01 OPERATI NG ROOM                                  |                                  |                           |                         | 15                          |                        |                        |                        |
| 038 ENDOSCOPY   |                                  |                           |                         | 4                           |                        |                        |                        |
| 038 RECOVERY ROOM                                       |                                  |                           |                         | 3                           |                        |                        |                        |
| 041 RADIOLOGY-DI AGNOSTI C                              |                                  |                           | 135                     |                             |                        |                        |                        |
| 041 01 DI AGNOSTI C ULTRASOUND                          |                                  |                           |                         |                             |                        |                        |                        |
| 043 RADIOI SOTOPE                                       |                                  |                           | 42                      |                             |                        |                        |                        |
| 044 LABORATORY  |                                  |                           | 17                      | 9                           |                        | 6                      |                        |
| 046 BLOOD CLOTTI NG FACTORS AD                          |                                  |                           |                         |                             |                        |                        |                        |
| 047 BLOOD STORI NG, PROCESSI NG                         |                                  |                           |                         |                             |                        |                        |                        |
| 049 RESPI RATORY THERAPY                                |                                  |                           | 64                      |                             |                        |                        |                        |
| 050 PHYSI CAL THERAPY                                   |                                  |                           | 106                     |                             |                        | 5                      |                        |
| 051 OCCUPATI ONAL THERAPY                               |                                  |                           |                         |                             |                        |                        |                        |
| 052 SPEECH PATHOLOGY                                    |                                  |                           |                         |                             |                        | 10                     |                        |
| 053 ELECTROCARDI OLOGY                                  |                                  |                           | 16                      |                             |                        |                        |                        |
| 054 ELECTROENCEPHALOGRAPHY                              |                                  |                           | 59                      |                             |                        |                        |                        |
| 055 MEDI CAL SUPPLI ES CHARGED                          |                                  |                           |                         |                             |                        |                        |                        |
| 056 DRUGS CHARGED TO PATI ENTS                          |                                  |                           |                         |                             |                        |                        |                        |
| 058 ASC (NON-DI STI NCT PART)                           |                                  |                           |                         | 2                           |                        |                        |                        |
| 059 OTHER ANCI LLARY                                    |                                  |                           |                         |                             |                        |                        |                        |
| 059 01 PULMONARY MEDI CI NE                             |                                  |                           | 54                      |                             |                        |                        |                        |
| 059 02 HEMODI ALYSI S                                   |                                  |                           |                         |                             |                        |                        |                        |
| 059 03 VASCULAR LABORATORY                              |                                  |                           | 12                      |                             |                        |                        |                        |
| 059 04 CT SCAN  |                                  |                           | 110                     |                             |                        |                        |                        |
| 059 05 ECT  |                                  |                           |                         |                             |                        |                        |                        |
| 059 06 MRI  |                                  |                           |                         |                             |                        |                        |                        |
| 059 07 ONCOLOGY   |                                  |                           | 61                      |                             |                        |                        |                        |

| COST CENTER DESCRIPTION          | DIR ASSGND OLD CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | DEPREC. MAI N BUI LDING | DEPREC. PAVIL ION BUI LDING | DEPREC. MARI A N HALL1 | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING |
|----------------------------------|----------------------------------|---------------------------|-------------------------|-----------------------------|------------------------|------------------------|------------------------|
|                                  | 0                                | 1                         | 1.01                    | 1.02                        | 1.03                   | 1.04                   | 1.05                   |
| 059 08 ANCILLARY SRVC COST CNTRS |                                  |                           |                         |                             |                        |                        |                        |
| 059 09 HYPERBARIC MEDICINE       |                                  |                           | 78                      |                             |                        |                        |                        |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                                  |                           |                         |                             |                        |                        |                        |
| 060 02 OUTPAT SERVICE COST CNTRS |                                  |                           |                         |                             |                        |                        |                        |
| 060 03 CLINIC                    |                                  |                           | 14                      |                             |                        | 157                    |                        |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                                  |                           |                         |                             |                        |                        |                        |
| 060 05 GYN/PRENATAL CLINIC       |                                  |                           |                         |                             |                        |                        |                        |
| 060 06 PEDIATRIC CLINIC          |                                  |                           |                         |                             |                        |                        | 99                     |
| 060 07 WOUND CARE CLINIC         |                                  |                           | 101                     |                             |                        |                        |                        |
| 061 08 EMERGENCY                 |                                  |                           |                         |                             |                        |                        |                        |
| 062 09 OBSERVATION BEDS (NON-DIS |                                  |                           |                         |                             |                        |                        |                        |
| 063 50 RHC                       |                                  |                           |                         |                             |                        |                        |                        |
| 063 60 FOHC                      |                                  |                           |                         |                             |                        |                        |                        |
| 069 10 OTHER REIMBURS COST CNTRS |                                  |                           |                         |                             |                        |                        |                        |
| 069 20 CMHC                      |                                  |                           |                         |                             |                        |                        |                        |
| 069 30 OUTPATIENT PHYSICAL THERA |                                  |                           |                         |                             |                        |                        |                        |
| 069 40 OUTPATIENT OCCUPATIONAL T |                                  |                           |                         |                             |                        |                        |                        |
| 071 01 OUTPATIENT SPEECH PATHOLO |                                  |                           |                         |                             |                        |                        |                        |
| 085 02 HOME HEALTH AGENCY        |                                  |                           |                         |                             |                        |                        |                        |
| 085 03 SPEC PURPOSE COST CENTERS |                                  |                           |                         |                             |                        |                        |                        |
| 085 04 PANCREAS ACQUISITION      |                                  |                           |                         |                             |                        |                        |                        |
| 085 05 INTTESTINAL ACQUISITION   |                                  |                           |                         |                             |                        |                        |                        |
| 095 06 SUBTOTALS                 |                                  |                           | 5,817                   | 66                          |                        | 2,279                  |                        |
| 096 07 NONREIMBURS COST CENTERS  |                                  |                           |                         |                             |                        |                        |                        |
| 097 08 GIFT, FLOWER, COFFEE SHOP |                                  |                           |                         |                             |                        |                        |                        |
| 097 09 RESEARCH                  |                                  |                           |                         |                             |                        |                        | 87                     |
| 098 01 PRIVATE PHYSICIANS OFFICE |                                  |                           | 8                       |                             |                        |                        | 38                     |
| 098 02 HOUSE OFFICERS            |                                  |                           |                         |                             |                        |                        |                        |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                                  |                           |                         |                             |                        |                        |                        |
| 098 04 DENTAL CLINIC             |                                  |                           |                         |                             |                        |                        | 61                     |
| 099 05 NONPAID WORKERS           |                                  |                           |                         |                             |                        |                        |                        |
| 100 06 OTHER NON REIMBURSABLE    |                                  |                           |                         |                             |                        |                        |                        |
| 100 07 WARBURTON MANAGEMENT      |                                  |                           |                         |                             |                        |                        |                        |
| 100 08 DEVELOPMENT               |                                  |                           |                         |                             |                        |                        |                        |
| 100 09 TELEVISION                |                                  |                           | 7                       |                             |                        |                        |                        |
| 100 10 SPACE RENTAL UHP          |                                  |                           |                         |                             |                        |                        |                        |
| 100 11 SPACE RENTAL OTHER        |                                  |                           |                         |                             |                        |                        |                        |
| 100 12 ST JOSEPH LIVING CENTER   |                                  |                           |                         |                             |                        |                        |                        |
| 100 13 SPACE RENTAL SSTAR        |                                  |                           |                         |                             |                        |                        |                        |
| 100 14 RESPIRATORY SNF           |                                  |                           |                         |                             |                        |                        |                        |
| 100 15 PT/OT/ST SNF              |                                  |                           |                         |                             |                        |                        | 565                    |
| 100 16 SPACE RENTAL SECHRIST     |                                  |                           |                         |                             |                        |                        |                        |
| 100 17 PHYSICIAN BILLING         |                                  |                           |                         |                             |                        |                        |                        |
| 100 18 OP SOCIAL SERVICES        |                                  |                           |                         |                             |                        |                        |                        |
| 100 19 BARBER & BEAUTY           |                                  |                           |                         |                             |                        |                        |                        |
| 101 20 CROSS FOOT ADJUSTMENTS    |                                  |                           |                         |                             |                        |                        |                        |
| 102 21 NEGATIVE COST CENTER      |                                  |                           |                         |                             |                        |                        |                        |
| 103 22 TOTAL                     |                                  |                           | 5,832                   | 66                          |                        | 3,030                  |                        |

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING | DEPREC LIVING CENTER | OLD CAP REL COSTS-MVBLE E | NEW CAP REL COSTS-BLDG & | DEPREC MAIN BUILDING | DEPREC PAVILION BUILDING | DEPREC MARIAN HALL |
|----------------------------------|-------------------------|----------------------|---------------------------|--------------------------|----------------------|--------------------------|--------------------|
|                                  | 1.06                    | 1.07                 | 2                         | 3                        | 3.01                 | 3.02                     | 3.03               |
| 001 GENERAL SERVICE COST CNTR    |                         |                      |                           |                          |                      |                          |                    |
| 001 01 DEPREC. MAIN BUILDING     |                         |                      |                           |                          |                      |                          |                    |
| 001 02 DEPREC. PAVILION BUILDING |                         |                      |                           |                          |                      |                          |                    |
| 001 03 DEPREC. MARIAN HALL1      |                         |                      |                           |                          |                      |                          |                    |
| 001 04 DEPREC WEST BUILDING      |                         |                      |                           |                          |                      |                          |                    |
| 001 05 DEPREC STANG BUILDING     |                         |                      |                           |                          |                      |                          |                    |
| 001 06 DEPREC BINGHAM BUILDING   |                         |                      |                           |                          |                      |                          |                    |
| 001 07 DEPREC LIVING CENTER      |                         |                      |                           |                          |                      |                          |                    |
| 002 OLD CAP REL COSTS-MVBLE E    |                         |                      |                           |                          |                      |                          |                    |
| 003 NEW CAP REL COSTS-BLDG &     |                         |                      |                           |                          |                      |                          |                    |
| 003 01 DEPREC MAIN BUILDING      |                         |                      |                           |                          |                      |                          |                    |
| 003 02 DEPREC PAVILION BUILDING  |                         |                      |                           |                          |                      |                          |                    |
| 003 03 DEPREC MARIAN HALL        |                         |                      |                           |                          |                      |                          |                    |
| 003 04 DEPREC WEST BUILDING      |                         |                      |                           |                          |                      |                          |                    |
| 003 05 DEPREC STANG BUILDING     |                         |                      |                           |                          |                      |                          |                    |
| 003 06 DEPREC BINGHAM BUILDING   |                         |                      |                           |                          |                      |                          |                    |
| 003 07 DEPREC LIVING CENTER      |                         |                      |                           |                          |                      |                          |                    |
| 003 08 LEASED BUILDINGS          |                         |                      |                           |                          |                      |                          |                    |
| 004 NEW CAP REL COSTS-MVBLE E    |                         |                      |                           |                          |                      |                          |                    |
| 005 EMPLOYEE BENEFITS            |                         |                      |                           | 857                      |                      |                          |                    |
| 006 ADMINISTRATIVE & GENERAL     |                         |                      |                           |                          |                      |                          |                    |
| 007 MAINTENANCE & REPAIRS        |                         |                      |                           |                          |                      |                          |                    |
| 007 01 FATIMA MAINTENANCE & REPA |                         |                      |                           | 84                       |                      |                          |                    |
| 007 02 PROVIDENCE MAINTENANCE &  |                         |                      |                           |                          |                      |                          |                    |
| 008 OPERATION OF PLANT           |                         |                      |                           |                          |                      |                          |                    |
| 008 01 FATIMA OPERATION OF PLANT |                         |                      |                           |                          |                      |                          |                    |
| 008 02 PROVIDENCE OPERATION OF P |                         |                      |                           |                          |                      |                          |                    |
| 009 LAUNDRY & LINEN SERVICE      |                         |                      |                           |                          |                      |                          |                    |
| 010 HOUSEKEEPING                 |                         |                      |                           |                          |                      |                          |                    |
| 010 01 FATIMA HOUSEKEEPING       |                         |                      |                           |                          |                      |                          |                    |
| 010 02 PROVIDENCE HOUSEKEEPING   |                         |                      |                           |                          |                      |                          |                    |
| 011 DIETARY                      |                         |                      |                           |                          |                      |                          |                    |
| 011 01 FATIMA DIETARY            |                         |                      |                           |                          |                      |                          |                    |
| 011 02 PROVIDENCE DIETARY        |                         |                      |                           |                          |                      |                          |                    |
| 012 CAFETERIA                    |                         |                      |                           |                          |                      |                          |                    |
| 012 01 FATIMA CAFETERIA          |                         |                      |                           |                          |                      |                          |                    |
| 012 02 PROVIDENCE CAFETERIA      |                         |                      |                           |                          |                      |                          |                    |
| 013 MAINTENANCE OF PERSONNEL     |                         |                      |                           |                          |                      |                          |                    |
| 014 NURSING ADMINISTRATION       |                         |                      |                           |                          |                      |                          |                    |
| 015 CENTRAL SERVICES & SUPPLY    |                         |                      |                           |                          |                      |                          |                    |
| 016 PHARMACY                     |                         |                      |                           |                          |                      |                          |                    |
| 017 MEDICAL RECORDS & LIBRARY    |                         |                      |                           |                          |                      |                          |                    |
| 018 SOCIAL SERVICE               |                         |                      |                           |                          |                      |                          |                    |
| 019 PATIENT TRANSPORTATION       |                         |                      |                           |                          |                      |                          |                    |
| 020 NONPHYSICIAN ANESTHETISTS    |                         |                      |                           |                          |                      |                          |                    |
| 021 NURSING SCHOOL               |                         |                      |                           |                          |                      |                          |                    |
| 022 I&R SERVICES-SALARY & FRI    |                         |                      |                           |                          |                      |                          |                    |
| 023 I&R SERVICES-OTHER PRGM C    |                         |                      |                           |                          |                      |                          |                    |
| 024 PARAMEDICAL PRGM-(SPECIFY)   |                         |                      |                           |                          |                      |                          |                    |
| 024 01 PARAMEDICAL EDUCATION MED |                         |                      |                           |                          |                      |                          |                    |
| 024 02 PARAMEDICAL EDUCATION CYT |                         |                      |                           |                          |                      |                          |                    |
| 025 ADULTS & PEDIATRICS          |                         |                      |                           |                          |                      |                          |                    |
| 026 INTENSIVE CARE UNIT          |                         |                      |                           |                          |                      |                          |                    |
| 031 SUBPROVIDER                  | 148                     |                      |                           |                          |                      |                          |                    |
| 031 01 SUBPROVIDER II            |                         |                      |                           |                          |                      |                          |                    |
| 034 SKILLED NURSING FACILITY     |                         |                      |                           |                          |                      |                          |                    |
| ANCILLARY SRVC COST CNTRS        |                         |                      |                           |                          |                      |                          |                    |
| 037 OPERATING ROOM               |                         |                      |                           |                          |                      |                          |                    |
| 037 01 ENDOSCOPY                 |                         |                      |                           |                          |                      |                          |                    |
| 038 RECOVERY ROOM                |                         |                      |                           |                          |                      |                          |                    |
| 041 RADIOLOGY-DIAGNOSTIC         |                         |                      |                           |                          |                      |                          |                    |
| 041 01 DIAGNOSTIC ULTRASOUND     |                         |                      |                           |                          |                      |                          |                    |
| 043 RADIOISOTOPE                 |                         |                      |                           |                          |                      |                          |                    |
| 044 LABORATORY                   |                         |                      |                           |                          |                      |                          |                    |
| 046 BLOOD CLOTTING FACTORS AD    |                         |                      |                           |                          |                      |                          |                    |
| 047 BLOOD STORING, PROCESSING    |                         |                      |                           |                          |                      |                          |                    |
| 049 RESPIRATORY THERAPY          |                         |                      |                           |                          |                      |                          |                    |
| 050 PHYSICAL THERAPY             |                         |                      |                           |                          |                      |                          |                    |
| 051 OCCUPATIONAL THERAPY         |                         |                      |                           |                          |                      |                          |                    |
| 052 SPEECH PATHOLOGY             |                         |                      |                           |                          |                      |                          |                    |
| 053 ELECTROCARDIOLOGY            |                         |                      |                           |                          |                      |                          |                    |
| 054 ELECTROENCEPHALOGRAPHY       |                         |                      |                           |                          |                      |                          |                    |
| 055 MEDICAL SUPPLIES CHARGED     |                         |                      |                           |                          |                      |                          |                    |
| 056 DRUGS CHARGED TO PATIENTS    |                         |                      |                           |                          |                      |                          |                    |
| 058 ASC (NON-DIAGNOSTIC PART)    | 7,449                   |                      |                           |                          |                      |                          |                    |
| 059 OTHER ANCILLARY              |                         |                      |                           |                          |                      |                          |                    |
| 059 01 PULMONARY MEDICINE        |                         |                      |                           |                          |                      |                          |                    |
| 059 02 HEMODIALYSIS              |                         |                      |                           |                          |                      |                          |                    |
| 059 03 VASCULAR LABORATORY       |                         |                      |                           |                          |                      |                          |                    |
| 059 04 CT SCAN                   |                         |                      |                           |                          |                      |                          |                    |
| 059 05 ECT                       |                         |                      |                           |                          |                      |                          |                    |
| 059 06 MRI                       | 1,708                   |                      |                           |                          |                      |                          |                    |
| 059 07 ONCOLOGY                  |                         |                      |                           |                          |                      |                          |                    |

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING | DEPREC LIVING CENTER | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | DEPREC MAIN BUILDING | DEPREC PAVILION BUILDING | DEPREC MARIAN HALL |
|----------------------------------|-------------------------|----------------------|----------------------------|---------------------------|----------------------|--------------------------|--------------------|
|                                  | 1.06                    | 1.07                 | 2                          | 3                         | 3.01                 | 3.02                     | 3.03               |
| 059 08 ANCILLARY SRVC COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 059 09 HYPERBARIC MEDICINE       |                         |                      |                            |                           |                      |                          |                    |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                         |                      |                            |                           |                      |                          |                    |
| 060 02 OUTPAT SERVICE COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 060 03 CLINIC                    |                         |                      |                            |                           |                      |                          |                    |
| 060 01 OCCUP HLTH/CORP CARE CLIN | 854                     |                      |                            |                           |                      |                          |                    |
| 060 02 GYN/PRENATAL CLINIC       |                         |                      |                            |                           |                      |                          |                    |
| 060 03 PEDIATRIC CLINIC          |                         |                      |                            |                           |                      |                          |                    |
| 060 04 WOUND CARE CLINIC         |                         |                      |                            |                           |                      |                          |                    |
| 061 EMERGENCY                    | 6,568                   |                      | 7                          |                           |                      |                          |                    |
| 062 OBSERVATION BEDS (NON-DIS    |                         |                      |                            |                           |                      |                          |                    |
| 063 50 RHC                       |                         |                      |                            |                           |                      |                          |                    |
| 063 60 FOHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 10 OTHER REIMBURS COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 069 20 CMHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 20 OUTPATIENT PHYSICAL THERA |                         |                      |                            |                           |                      |                          |                    |
| 069 30 OUTPATIENT OCCUPATIONAL T |                         |                      |                            |                           |                      |                          |                    |
| 069 40 OUTPATIENT SPEECH PATHOLO |                         |                      |                            |                           |                      |                          |                    |
| 071 HOME HEALTH AGENCY           |                         |                      |                            |                           |                      |                          |                    |
| 085 01 SPEC PURPOSE COST CENTERS |                         |                      |                            |                           |                      |                          |                    |
| 085 02 PANCREAS ACQUISITION      |                         |                      |                            |                           |                      |                          |                    |
| 085 02 INTTESTINAL ACQUISITION   |                         |                      |                            |                           |                      |                          |                    |
| 095 SUBTOTALS                    | 16,727                  |                      | 948                        |                           |                      |                          |                    |
| 096 NONREIMBURS COST CENTERS     |                         |                      |                            |                           |                      |                          |                    |
| 096 GIFT, FLOWER, COFFEE SHOP    |                         |                      |                            |                           |                      |                          |                    |
| 097 RESEARCH                     |                         |                      |                            |                           |                      |                          |                    |
| 098 01 PRIVATE PHYSICIANS OFFICE |                         |                      |                            |                           |                      |                          |                    |
| 098 02 HOUSE OFFICERS            |                         |                      |                            |                           |                      |                          |                    |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                         |                      |                            |                           |                      |                          |                    |
| 098 04 DENTAL CLINIC             |                         |                      |                            |                           |                      |                          |                    |
| 099 NONPAID WORKERS              |                         |                      |                            |                           |                      |                          |                    |
| 100 OTHER NON REIMBURSABLE       |                         |                      |                            |                           |                      |                          |                    |
| 100 01 WARBURTON MANAGEMENT      |                         |                      | 302                        |                           |                      |                          |                    |
| 100 02 DEVELOPMENT               |                         |                      |                            |                           |                      |                          |                    |
| 100 03 TELEVISION                |                         |                      |                            |                           |                      |                          |                    |
| 100 04 SPACE RENTAL UHP          |                         |                      |                            |                           |                      |                          |                    |
| 100 05 SPACE RENTAL OTHER        |                         |                      |                            |                           |                      |                          |                    |
| 100 06 ST JOSEPH LIVING CENTER   |                         | 25                   | 274                        |                           |                      |                          |                    |
| 100 07 SPACE RENTAL SSTAR        |                         |                      |                            |                           |                      |                          |                    |
| 100 08 RESPIRATORY SNF           |                         |                      |                            |                           |                      |                          |                    |
| 100 09 PT/OT/ST SNF              |                         |                      |                            |                           |                      |                          |                    |
| 100 10 SPACE RENTAL SECHRIST     |                         |                      |                            |                           |                      |                          |                    |
| 100 11 PHYSICIAN BILLING         |                         |                      |                            |                           |                      |                          |                    |
| 100 12 OP SOCIAL SERVICES        |                         |                      |                            |                           |                      |                          |                    |
| 100 13 BARBER & BEAUTY           |                         |                      |                            |                           |                      |                          |                    |
| 101 CROSS FOOT ADJUSTMENTS       |                         |                      |                            |                           |                      |                          |                    |
| 102 NEGATIVE COST CENTER         |                         |                      |                            |                           |                      |                          |                    |
| 103 TOTAL                        | 16,727                  | 25                   | 1,524                      |                           |                      |                          |                    |



| COST CENTER DESCRIPTION                               | DEPREC WEST BUILDING | DEPREC STANG BUILDING | DEPREC BINGHAM BUILDING | DEPREC LIVING CENTER | LEASED BUILDINGS | BUILDING | NEW CAP REL COSTS-MVBLE | SUBTOTAL |
|---|----------------------|-----------------------|-------------------------|----------------------|------------------|----------|-------------------------|----------|
|   | 3.04                 | 3.05                  | 3.06                    | 3.07                 | 3.08             |          | 4                       | 4a       |
| 001 GENERAL SERVICE COST CNTR                         |                      |                       |                         |                      |                  |          |                         |          |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                      |                       |                         |                      |                  |          |                         |          |
| 001 02 DEPREC. PAVILION BUILDING                      |                      |                       |                         |                      |                  |          |                         |          |
| 001 03 DEPREC. MARIAN HALL1                           |                      |                       |                         |                      |                  |          |                         |          |
| 001 04 DEPREC WEST BUILDING                           |                      |                       |                         |                      |                  |          |                         |          |
| 001 05 DEPREC STANG BUILDING                          |                      |                       |                         |                      |                  |          |                         |          |
| 001 06 DEPREC BINGHAM BUILDING                        |                      |                       |                         |                      |                  |          |                         |          |
| 001 07 DEPREC LIVING CENTER                           |                      |                       |                         |                      |                  |          |                         |          |
| 002 OLD CAP REL COSTS-MVBLE E                         |                      |                       |                         |                      |                  |          |                         |          |
| 003 NEW CAP REL COSTS-BLDG &                          |                      |                       |                         |                      |                  |          |                         |          |
| 003 01 DEPREC MAIN BUILDING                           |                      |                       |                         |                      |                  |          |                         |          |
| 003 02 DEPREC PAVILION BUILDING                       |                      |                       |                         |                      |                  |          |                         |          |
| 003 03 DEPREC MARIAN HALL                             |                      |                       |                         |                      |                  |          |                         |          |
| 003 04 DEPREC WEST BUILDING                           |                      |                       |                         |                      |                  |          |                         |          |
| 003 05 DEPREC STANG BUILDING                          |                      |                       |                         |                      |                  |          |                         |          |
| 003 06 DEPREC BINGHAM BUILDING                        |                      |                       |                         |                      |                  |          |                         |          |
| 003 07 DEPREC LIVING CENTER                           |                      |                       |                         |                      |                  |          |                         |          |
| 003 08 LEASED BUILDINGS                               |                      |                       |                         |                      |                  |          |                         |          |
| 004 NEW CAP REL COSTS-MVBLE E                         |                      |                       |                         |                      |                  |          |                         |          |
| 005 EMPLOYEE BENEFITS                                 |                      |                       |                         |                      |                  |          |                         | 130      |
| 006 ADMINISTRATIVE & GENERAL                          |                      |                       |                         |                      |                  |          |                         | 1,884    |
| 007 MAINTENANCE & REPAIRS                             |                      |                       |                         |                      |                  |          |                         |          |
| 007 01 FATIMA MAINTENANCE & REPA                      |                      |                       |                         |                      |                  |          |                         | 179      |
| 007 02 PROVIDENCE MAINTENANCE &                       |                      |                       |                         |                      |                  |          |                         | 84       |
| 008 OPERATION OF PLANT                                |                      |                       |                         |                      |                  |          |                         |          |
| 008 01 FATIMA OPERATION OF PLANT                      |                      |                       |                         |                      |                  |          |                         | 1,668    |
| 008 02 PROVIDENCE OPERATION OF P                      |                      |                       |                         |                      |                  |          |                         | 668      |
| 009 LAUNDRY & LINEN SERVICE                           |                      |                       |                         |                      |                  |          |                         | 497      |
| 010 HOUSEKEEPING                                      |                      |                       |                         |                      |                  |          |                         |          |
| 010 01 FATIMA HOUSEKEEPING                            |                      |                       |                         |                      |                  |          |                         | 38       |
| 010 02 PROVIDENCE HOSKEEPING                          |                      |                       |                         |                      |                  |          |                         | 11       |
| 011 DIETARY   |                      |                       |                         |                      |                  |          |                         |          |
| 011 01 FATIMA DIETARY                                 |                      |                       |                         |                      |                  |          |                         | 506      |
| 011 02 PROVIDENCE DIETARY                             |                      |                       |                         |                      |                  |          |                         |          |
| 012 CAFETERIA   |                      |                       |                         |                      |                  |          |                         |          |
| 012 01 FATIMA CAFETERIA                               |                      |                       |                         |                      |                  |          |                         |          |
| 012 02 PROVIDENCE CAFETERIA                           |                      |                       |                         |                      |                  |          |                         |          |
| 013 MAINTENANCE OF PERSONNEL                          |                      |                       |                         |                      |                  |          |                         |          |
| 014 NURSING ADMINISTRATION                            |                      |                       |                         |                      |                  |          |                         | 21       |
| 015 CENTRAL SERVICES & SUPPLY                         |                      |                       |                         |                      |                  |          |                         | 1        |
| 016 PHARMACY  |                      |                       |                         |                      |                  |          |                         | 17       |
| 017 MEDICAL RECORDS & LIBRARY                         |                      |                       |                         |                      |                  |          |                         | 230      |
| 018 SOCIAL SERVICE                                    |                      |                       |                         |                      |                  |          |                         | 14       |
| 019 PATIENT TRANSPORTATION                            |                      |                       |                         |                      |                  |          |                         | 22       |
| 020 NONPHYSICIAN ANESTHETISTS                         |                      |                       |                         |                      |                  |          |                         |          |
| 021 NURSING SCHOOL                                    |                      |                       |                         |                      |                  |          |                         | 31       |
| 022 I&R SERVICES-SALARY & FRI                         |                      |                       |                         |                      |                  |          |                         |          |
| 023 I&R SERVICES-OTHER PRGM C                         |                      |                       |                         |                      |                  |          |                         |          |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                      |                       |                         |                      |                  |          |                         |          |
| 024 01 PARAMEDICAL EDUCATION MED                      |                      |                       |                         |                      |                  |          |                         |          |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                      |                       |                         |                      |                  |          |                         |          |
| 025 INPAT ROUTINE SRVC CNTRS                          |                      |                       |                         |                      |                  |          |                         | 358      |
| 026 ADULTS & PEDIATRICS                               |                      |                       |                         |                      |                  |          |                         | 6        |
| 031 SUBPROVIDER                                       |                      |                       |                         |                      |                  |          |                         | 875      |
| 031 01 SUBPROVIDER II                                 |                      |                       |                         |                      |                  |          |                         | 832      |
| 034 SKILLED NURSING FACILITY                          |                      |                       |                         |                      |                  |          |                         |          |
| 037 ANCILLARY SRVC COST CNTRS                         |                      |                       |                         |                      |                  |          |                         | 15       |
| 037 01 OPERATING ROOM                                 |                      |                       |                         |                      |                  |          |                         | 4        |
| 038 ENDOSCOPY   |                      |                       |                         |                      |                  |          |                         | 3        |
| 041 RECOVERY ROOM                                     |                      |                       |                         |                      |                  |          |                         | 135      |
| 041 01 RADIOLOGY-DIAGNOSTIC                           |                      |                       |                         |                      |                  |          |                         |          |
| 041 01 DIAGNOSTIC ULTRASOUND                          |                      |                       |                         |                      |                  |          |                         |          |
| 043 RADIOISOTOPE                                      |                      |                       |                         |                      |                  |          |                         | 42       |
| 044 LABORATORY  |                      |                       |                         |                      |                  |          |                         | 32       |
| 046 BLOOD CLOTTING FACTORS AD                         |                      |                       |                         |                      |                  |          |                         |          |
| 047 BLOOD STORING, PROCESSING                         |                      |                       |                         |                      |                  |          |                         |          |
| 049 RESPIRATORY THERAPY                               |                      |                       |                         |                      |                  |          |                         | 64       |
| 050 PHYSICAL THERAPY                                  |                      |                       |                         |                      |                  |          |                         | 111      |
| 051 OCCUPATIONAL THERAPY                              |                      |                       |                         |                      |                  |          |                         |          |
| 052 SPEECH PATHOLOGY                                  |                      |                       |                         |                      |                  |          |                         | 10       |
| 053 ELECTROCARDIOLOGY                                 |                      |                       |                         |                      |                  |          |                         | 16       |
| 054 ELECTROENCEPHALOGRAPHY                            |                      |                       |                         |                      |                  |          |                         | 59       |
| 055 MEDICAL SUPPLIES CHARGED                          |                      |                       |                         |                      |                  |          |                         |          |
| 056 DRUGS CHARGED TO PATIENTS                         |                      |                       |                         |                      |                  |          |                         |          |
| 058 ASC (NON-DIAGNOSTIC PART)                         |                      |                       |                         |                      |                  |          |                         | 7,451    |
| 059 OTHER ANCILLARY                                   |                      |                       |                         |                      |                  |          |                         |          |
| 059 01 PULMONARY MEDICINE                             |                      |                       |                         |                      |                  |          |                         | 54       |
| 059 02 HEMODIALYSIS                                   |                      |                       |                         |                      |                  |          |                         |          |
| 059 03 VASCULAR LABORATORY                            |                      |                       |                         |                      |                  |          |                         | 12       |
| 059 04 CT SCAN  |                      |                       |                         |                      |                  |          |                         | 110      |
| 059 05 ECT  |                      |                       |                         |                      |                  |          |                         |          |
| 059 06 MRI  |                      |                       |                         |                      |                  |          |                         | 1,708    |
| 059 07 ONCOLOGY                                       |                      |                       |                         |                      |                  |          |                         | 61       |

| COST CENTER DESCRIPTION          | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING | DEPREC BINGHA M BUI LDING | DEPREC LIVI NG CENTER | LEASED BUI LDI NGS | NEW CAP REL C OST S-MVBLE E | SUBTOTAL |
|----------------------------------|------------------------|------------------------|---------------------------|-----------------------|--------------------|-----------------------------|----------|
|                                  | 3.04                   | 3.05                   | 3.06                      | 3.07                  | 3.08               | 4                           | 4a       |
| 059 08 ANCILLARY SRVC COST CNTRS |                        |                        |                           |                       |                    |                             | 78       |
| 059 09 HYPERBARIC MEDICINE       |                        |                        |                           |                       |                    |                             |          |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                        |                        |                           |                       |                    |                             | 171      |
| 060 02 OUTPAT SERVICE COST CNTRS |                        |                        |                           |                       |                    |                             | 854      |
| 060 03 CLINIC                    |                        |                        |                           |                       |                    |                             |          |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                        |                        |                           |                       |                    |                             | 99       |
| 060 05 GYN/PRENATAL CLINIC       |                        |                        |                           |                       |                    |                             | 101      |
| 060 06 PEDIATRIC CLINIC          |                        |                        |                           |                       |                    |                             | 6,575    |
| 061 07 WOUND CARE CLINIC         |                        |                        |                           |                       |                    |                             |          |
| 061 08 EMERGENCY                 |                        |                        |                           |                       |                    |                             |          |
| 062 09 OBSERVATION BEDS (NON-DIS |                        |                        |                           |                       |                    |                             |          |
| 063 50 RHC                       |                        |                        |                           |                       |                    |                             |          |
| 063 60 FOHC                      |                        |                        |                           |                       |                    |                             |          |
| 069 10 OTHER REIMBURS COST CNTRS |                        |                        |                           |                       |                    |                             |          |
| 069 20 CMHC                      |                        |                        |                           |                       |                    |                             |          |
| 069 30 OUTPATIENT PHYSICAL THERA |                        |                        |                           |                       |                    |                             |          |
| 069 40 OUTPATIENT OCCUPATIONAL T |                        |                        |                           |                       |                    |                             |          |
| 071 01 OUTPATIENT SPEECH PATHOLO |                        |                        |                           |                       |                    |                             |          |
| 085 02 HOME HEALTH AGENCY        |                        |                        |                           |                       |                    |                             |          |
| 085 03 SPEC PURPOSE COST CENTERS |                        |                        |                           |                       |                    |                             |          |
| 085 01 PANCREAS ACQUISITION      |                        |                        |                           |                       |                    |                             |          |
| 085 02 INTESTINAL ACQUISITION    |                        |                        |                           |                       |                    |                             |          |
| 095 01 SUBTOTALS                 |                        |                        |                           |                       |                    |                             | 25,837   |
| 096 02 NONREIMBURS COST CENTERS  |                        |                        |                           |                       |                    |                             |          |
| 097 01 GIFT, FLOWER, COFFEE SHOP |                        |                        |                           |                       |                    |                             | 87       |
| 098 02 RESEARCH                  |                        |                        |                           |                       |                    |                             | 46       |
| 098 03 PRIVATE PHYSICIANS OFFICE |                        |                        |                           |                       |                    |                             |          |
| 098 04 HOUSE OFFICERS            |                        |                        |                           |                       |                    |                             |          |
| 098 05 PSYCHIATRY PRIVATE OFFICE |                        |                        |                           |                       |                    |                             |          |
| 098 06 DENTAL CLINIC             |                        |                        |                           |                       |                    |                             | 61       |
| 099 07 NONPAID WORKERS           |                        |                        |                           |                       |                    |                             |          |
| 100 08 OTHER NON REIMBURSABLE    |                        |                        |                           |                       |                    |                             |          |
| 100 01 WARBURTON MANAGEMENT      |                        |                        |                           |                       |                    |                             | 302      |
| 100 02 DEVELOPMENT               |                        |                        |                           |                       |                    |                             |          |
| 100 03 TELEVISION                |                        |                        |                           |                       |                    |                             | 7        |
| 100 04 SPACE RENTAL UHP          |                        |                        |                           |                       |                    |                             |          |
| 100 05 SPACE RENTAL OTHER        |                        |                        |                           |                       |                    |                             |          |
| 100 06 ST JOSEPH LIVING CENTER   |                        |                        |                           |                       |                    |                             | 299      |
| 100 07 SPACE RENTAL SSTAR        |                        |                        |                           |                       |                    |                             |          |
| 100 08 RESPIRATORY SNF           |                        |                        |                           |                       |                    |                             |          |
| 100 09 PT/OT/ST SNF              |                        |                        |                           |                       |                    |                             | 565      |
| 100 10 SPACE RENTAL SECHRIST     |                        |                        |                           |                       |                    |                             |          |
| 100 11 PHYSICIAN BILLING         |                        |                        |                           |                       |                    |                             |          |
| 100 12 OP SOCIAL SERVICES        |                        |                        |                           |                       |                    |                             |          |
| 100 13 BARBER & BEAUTY           |                        |                        |                           |                       |                    |                             |          |
| 101 01 CROSS FOOT ADJUSTMENTS    |                        |                        |                           |                       |                    |                             |          |
| 102 02 NEGATIVE COST CENTER      |                        |                        |                           |                       |                    |                             |          |
| 103 01 TOTAL                     |                        |                        |                           |                       |                    |                             | 27,204   |

ALLOCATION OF OLD CAPITAL RELATED COSTS

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET B  
 PART II

| COST CENTER DESCRIPTION                               | EMPLOYEE BENEFITS | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | FATIMA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & REPAIRS | OPERATION OF PLANT | FATIMA OPERATION OF PLANT |
|---|-------------------|--------------------------|-----------------------|------------------------------|----------------------------------|--------------------|---------------------------|
|   | 5                 | 6                        | 7                     | 7.01                         | 7.02                             | 8                  | 8.01                      |
| 001 GENERAL SERVICE COST CNTR                         |                   |                          |                       |                              |                                  |                    |                           |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                   |                          |                       |                              |                                  |                    |                           |
| 001 02 DEPREC. PAVILION BUILDING                      |                   |                          |                       |                              |                                  |                    |                           |
| 001 03 DEPREC. MARIAN HALL1                           |                   |                          |                       |                              |                                  |                    |                           |
| 001 04 DEPREC WEST BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 001 05 DEPREC STANG BUILDING                          |                   |                          |                       |                              |                                  |                    |                           |
| 001 06 DEPREC BINGHAM BUILDING                        |                   |                          |                       |                              |                                  |                    |                           |
| 001 07 DEPREC LIVING CENTER                           |                   |                          |                       |                              |                                  |                    |                           |
| 002 OLD CAP REL COSTS-MVBLE E                         |                   |                          |                       |                              |                                  |                    |                           |
| 003 NEW CAP REL COSTS-BLDG &                          |                   |                          |                       |                              |                                  |                    |                           |
| 003 01 DEPREC MAIN BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 02 DEPREC PAVILION BUILDING                       |                   |                          |                       |                              |                                  |                    |                           |
| 003 03 DEPREC MARIAN HALL                             |                   |                          |                       |                              |                                  |                    |                           |
| 003 04 DEPREC WEST BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 05 DEPREC STANG BUILDING                          |                   |                          |                       |                              |                                  |                    |                           |
| 003 06 DEPREC BINGHAM BUILDING                        |                   |                          |                       |                              |                                  |                    |                           |
| 003 07 DEPREC LIVING CENTER                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 08 LEASED BUILDINGS                               |                   |                          |                       |                              |                                  |                    |                           |
| 004 NEW CAP REL COSTS-MVBLE E                         |                   |                          |                       |                              |                                  |                    |                           |
| 005 EMPLOYEE BENEFITS                                 | 130               |                          |                       |                              |                                  |                    |                           |
| 006 ADMINISTRATIVE & GENERAL                          | 19                | 1,903                    |                       |                              |                                  |                    |                           |
| 007 MAINTENANCE & REPAIRS                             |                   |                          |                       |                              |                                  |                    |                           |
| 007 01 FATIMA MAINTENANCE & REPA                      | 2                 | 34                       |                       | 215                          |                                  |                    |                           |
| 007 02 PROVIDENCE MAINTENANCE &                       | 1                 | 10                       |                       |                              | 95                               |                    |                           |
| 008 OPERATION OF PLANT                                |                   |                          |                       |                              |                                  |                    |                           |
| 008 01 FATIMA OPERATION OF PLANT                      | 2                 | 53                       |                       | 51                           |                                  |                    | 1,774                     |
| 008 02 PROVIDENCE OPERATION OF P                      | 1                 | 22                       |                       |                              | 25                               |                    |                           |
| 009 LAUNDRY & LINEN SERVICE                           | 1                 | 12                       |                       | 5                            | 8                                |                    | 54                        |
| 010 HOUSEKEEPING                                      |                   |                          |                       |                              |                                  |                    |                           |
| 010 01 FATIMA HOUSEKEEPING                            | 3                 | 33                       |                       | 1                            |                                  |                    | 11                        |
| 010 02 PROVIDENCE HOUSKEEPING                         | 1                 | 12                       |                       |                              | 1                                |                    |                           |
| 011 DIETARY   |                   |                          |                       |                              |                                  |                    |                           |
| 011 01 FATIMA DIETARY                                 | 1                 | 10                       |                       | 9                            |                                  |                    | 98                        |
| 011 02 PROVIDENCE DIETARY                             | 1                 | 7                        |                       |                              | 7                                |                    |                           |
| 012 CAFETERIA   |                   |                          |                       |                              |                                  |                    |                           |
| 012 01 FATIMA CAFETERIA                               | 2                 | 25                       |                       |                              |                                  |                    |                           |
| 012 02 PROVIDENCE CAFETERIA                           | 1                 | 10                       |                       |                              |                                  |                    |                           |
| 013 MAINTENANCE OF PERSONNEL                          |                   |                          |                       |                              |                                  |                    |                           |
| 014 NURSING ADMINISTRATION                            | 5                 | 56                       |                       |                              |                                  |                    | 4                         |
| 015 CENTRAL SERVICES & SUPPLY                         | 1                 | 8                        |                       | 2                            | 2                                |                    | 20                        |
| 016 PHARMACY  | 4                 | 38                       |                       | 2                            | 2                                |                    | 21                        |
| 017 MEDICAL RECORDS & LIBRARY                         | 1                 | 18                       |                       | 5                            | 1                                |                    | 49                        |
| 018 SOCIAL SERVICE                                    |                   | 1                        |                       |                              |                                  |                    | 3                         |
| 019 PATIENT TRANSPORTATION                            | 1                 | 10                       |                       |                              |                                  |                    | 4                         |
| 020 NONPHYSICIAN ANESTHETISTS                         |                   |                          |                       |                              |                                  |                    |                           |
| 021 NURSING SCHOOL                                    | 2                 | 15                       |                       | 8                            |                                  |                    | 81                        |
| 022 I&R SERVICES-SALARY & FRI                         |                   |                          |                       |                              |                                  |                    |                           |
| 023 I&R SERVICES-OTHER PRGM C                         |                   |                          |                       |                              |                                  |                    |                           |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                   |                          |                       |                              |                                  |                    |                           |
| 024 01 PARAMEDICAL EDUCATION MED                      |                   | 1                        |                       |                              |                                  |                    |                           |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                   |                          |                       | 1                            |                                  |                    | 6                         |
| 025 INPAT ROUTINE SRVC CNTRS                          |                   |                          |                       |                              |                                  |                    |                           |
| 025 ADULTS & PEDIATRICS                               |                   | 246                      |                       | 30                           |                                  |                    | 324                       |
| 026 INTENSIVE CARE UNIT                               | 5                 | 60                       |                       | 8                            |                                  |                    | 80                        |
| 031 SUBPROVIDER                                       | 17                | 163                      |                       | 13                           | 14                               |                    | 143                       |
| 031 01 SUBPROVIDER II                                 | 4                 | 46                       |                       |                              | 9                                |                    |                           |
| 034 SKILLED NURSING FACILITY                          |                   |                          |                       |                              |                                  |                    |                           |
| ANCILLARY SRVC COST CNTRS                             |                   |                          |                       |                              |                                  |                    |                           |
| 037 OPERATING ROOM                                    | 4                 | 82                       |                       | 19                           |                                  |                    | 199                       |
| 037 01 ENDOSCOPY                                      | 2                 | 45                       |                       | 6                            |                                  |                    | 59                        |
| 038 RECOVERY ROOM                                     | 2                 | 18                       |                       | 4                            |                                  |                    | 39                        |
| 041 RADIOLOGY-DIAGNOSTIC                              | 4                 | 62                       |                       | 2                            | 3                                |                    | 26                        |
| 041 01 DIAGNOSTIC ULTRASOUND                          | 1                 | 9                        |                       |                              |                                  |                    |                           |
| 043 RADIOISOTOPE                                      |                   | 9                        |                       | 1                            |                                  |                    | 8                         |
| 044 LABORATORY  | 11                | 174                      |                       | 11                           | 2                                |                    | 121                       |
| 046 BLOOD CLOTTING FACTORS AD                         |                   |                          |                       |                              |                                  |                    |                           |
| 047 BLOOD STORING, PROCESSING                         | 1                 | 24                       |                       |                              |                                  |                    |                           |
| 049 RESPIRATORY THERAPY                               | 2                 | 20                       |                       | 1                            | 1                                |                    | 12                        |
| 050 PHYSICAL THERAPY                                  | 2                 | 26                       |                       | 2                            |                                  |                    | 21                        |
| 051 OCCUPATIONAL THERAPY                              | 1                 | 12                       |                       |                              |                                  |                    |                           |
| 052 SPEECH PATHOLOGY                                  | 1                 | 6                        |                       |                              |                                  |                    |                           |
| 053 ELECTROCARDIOLOGY                                 |                   |                          |                       |                              |                                  |                    | 4                         |
| 054 ELECTROENCEPHALOGRAPHY                            |                   | 2                        |                       | 1                            |                                  |                    | 11                        |
| 055 MEDICAL SUPPLIES CHARGED                          |                   | 114                      |                       |                              |                                  |                    |                           |
| 056 DRUGS CHARGED TO PATIENTS                         |                   | 83                       |                       |                              |                                  |                    |                           |
| 058 ASC (NON-DIAGNOSTIC PART)                         | 2                 | 39                       |                       | 10                           |                                  |                    | 111                       |
| 059 OTHER ANCILLARY                                   |                   |                          |                       |                              |                                  |                    |                           |
| 059 01 PULMONARY MEDICINE                             |                   | 1                        |                       | 1                            |                                  |                    | 11                        |
| 059 02 HEMODIALYSIS                                   |                   | 2                        |                       |                              |                                  |                    |                           |
| 059 03 VASCULAR LABORATORY                            |                   | 3                        |                       |                              |                                  |                    | 2                         |
| 059 04 CT SCAN  | 1                 | 18                       |                       | 2                            |                                  |                    | 21                        |
| 059 05 ECT  |                   |                          |                       |                              |                                  |                    |                           |
| 059 06 MRI  |                   | 14                       |                       | 2                            |                                  |                    | 20                        |
| 059 07 ONCOLOGY                                       | 1                 | 7                        |                       | 1                            |                                  |                    | 12                        |

| COST CENTER DESCRIPTION          | EMPLOYEE FITS | BENEFIT & GENERAL | ADMINISTRATIVE & MAINTENANCE REPAIRS | FATIMA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & REPAIRS | OPERATION OF PLANT | FATIMA OPERATION OF PLANT |
|----------------------------------|---------------|-------------------|--------------------------------------|------------------------------|----------------------------------|--------------------|---------------------------|
|                                  | 5             | 6                 | 7                                    | 7.01                         | 7.02                             | 8                  | 8.01                      |
| 059 08 ANCILLARY SRVC COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 059 09 HYPERBARIC MEDICINE       |               |                   | 7                                    | 1                            |                                  |                    | 15                        |
| 060 01 PSYCHIATRIC PARTIAL PROGR |               |                   | 3                                    | 1                            |                                  |                    | 9                         |
| 060 02 OUTPAT SERVICE COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 060 03 CLINIC                    |               | 2                 | 15                                   |                              | 6                                |                    | 3                         |
| 060 04 OCCUP HLTH/CORP CARE CLIN |               | 1                 | 1                                    | 1                            |                                  |                    | 10                        |
| 060 05 GYN/PRENATAL CLINIC       |               | 1                 | 14                                   |                              | 3                                |                    |                           |
| 060 06 PEDIATRIC CLINIC          |               | 1                 | 9                                    |                              | 2                                |                    |                           |
| 060 07 WOUND CARE CLINIC         |               | 1                 | 8                                    | 2                            |                                  |                    | 20                        |
| 061 08 EMERGENCY                 |               | 6                 | 73                                   | 7                            |                                  |                    | 75                        |
| 062 09 OBSERVATION BEDS (NON-DIS |               |                   |                                      |                              |                                  |                    |                           |
| 063 50 RHC                       |               |                   |                                      |                              |                                  |                    |                           |
| 063 60 FOHC                      |               |                   |                                      |                              |                                  |                    |                           |
| 069 10 OTHER REIMBURS COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 069 20 CMHC                      |               |                   |                                      |                              |                                  |                    |                           |
| 069 30 OUTPATIENT PHYSICAL THERA |               |                   |                                      |                              |                                  |                    |                           |
| 069 40 OUTPATIENT OCCUPATIONAL T |               |                   |                                      |                              |                                  |                    |                           |
| 071 01 OUTPATIENT SPEECH PATHOLO |               |                   |                                      |                              |                                  |                    |                           |
| 085 02 HOME HEALTH AGENCY        |               |                   |                                      |                              |                                  |                    |                           |
| 085 03 SPEC PURPOSE COST CENTERS |               |                   |                                      |                              |                                  |                    |                           |
| 085 04 PANCREAS ACQUISITION      |               |                   |                                      |                              |                                  |                    |                           |
| 085 05 INTTESTINAL ACQUISITION   |               |                   |                                      |                              |                                  |                    |                           |
| 095 06 SUBTOTALS                 | 122           | 1,790             |                                      | 210                          | 86                               |                    | 1,707                     |
| 096 07 NONREIMBURS COST CENTERS  |               |                   |                                      |                              |                                  |                    |                           |
| 096 08 GIFT, FLOWER, COFFEE SHOP |               |                   | 1                                    |                              |                                  |                    |                           |
| 097 09 RESEARCH                  | 1             | 11                |                                      |                              | 3                                |                    |                           |
| 098 01 PRIVATE PHYSICIANS OFFICE |               |                   |                                      | 3                            | 2                                |                    | 37                        |
| 098 02 HOUSE OFFICERS            |               |                   |                                      |                              |                                  |                    |                           |
| 098 03 PSYCHIATRY PRIVATE OFFICE | 1             | 10                |                                      | 1                            |                                  |                    | 15                        |
| 098 04 DENTAL CLINIC             | 5             | 65                |                                      |                              | 1                                |                    |                           |
| 099 05 NONPAID WORKERS           |               |                   |                                      |                              |                                  |                    |                           |
| 100 06 OTHER NON REIMBURSABLE    |               |                   |                                      |                              |                                  |                    |                           |
| 100 07 WARBURTON MANAGEMENT      |               |                   |                                      |                              |                                  |                    |                           |
| 100 08 DEVELOPMENT               |               |                   |                                      | 1                            |                                  |                    | 14                        |
| 100 09 TELEVISION                |               |                   |                                      |                              |                                  |                    | 1                         |
| 100 10 SPACE RENTAL UHP          |               |                   |                                      |                              |                                  |                    |                           |
| 100 11 SPACE RENTAL OTHER        |               |                   |                                      |                              | 3                                |                    |                           |
| 100 12 ST JOSEPH LIVING CENTER   | 1             | 22                |                                      |                              |                                  |                    |                           |
| 100 13 SPACE RENTAL SSTAR        |               |                   |                                      |                              |                                  |                    |                           |
| 100 14 RESPIRATORY SNF           |               |                   |                                      |                              |                                  |                    |                           |
| 100 15 PT/OT/ST SNF              |               | 1                 |                                      |                              |                                  |                    |                           |
| 100 16 SPACE RENTAL SECHRIST     |               |                   |                                      |                              |                                  |                    |                           |
| 100 17 PHYSICIAN BILLING         |               |                   |                                      |                              |                                  |                    |                           |
| 100 18 OP SOCIAL SERVICES        |               | 3                 |                                      |                              |                                  |                    |                           |
| 100 19 BARBER & BEAUTY           |               |                   |                                      |                              |                                  |                    |                           |
| 101 20 CROSS FOOT ADJUSTMENTS    |               |                   |                                      |                              |                                  |                    |                           |
| 102 21 NEGATIVE COST CENTER      |               |                   |                                      |                              |                                  |                    |                           |
| 103 22 TOTAL                     | 130           | 1,903             |                                      | 215                          | 95                               |                    | 1,774                     |

|     | PROVIDENCE OPERATION OF P  | LAUNDRY & LINEN SERVICE   | HOUSEKEEPING              | FATIMA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | DIETARY | FATIMA DIETARY |
|-----|----------------------------|---------------------------|---------------------------|---------------------|-------------------------|---------|----------------|
|     | 8.02                       | 9                         | 10                        | 10.01               | 10.02                   | 11      | 11.01          |
| 001 | GENERAL SERVICE COST CNTR  |                           |                           |                     |                         |         |                |
| 001 | OLD CAP REL COSTS-BLDG &   |                           |                           |                     |                         |         |                |
| 001 | 01                         | DEPREC. MAIN BUILDING     |                           |                     |                         |         |                |
| 001 | 02                         | DEPREC. PAVILION BUILDING |                           |                     |                         |         |                |
| 001 | 03                         | DEPREC. MARIAN HALL1      |                           |                     |                         |         |                |
| 001 | 04                         | DEPREC WEST BUILDING      |                           |                     |                         |         |                |
| 001 | 05                         | DEPREC STANG BUILDING     |                           |                     |                         |         |                |
| 001 | 06                         | DEPREC BINGHAM BUILDING   |                           |                     |                         |         |                |
| 001 | 07                         | DEPREC LIVING CENTER      |                           |                     |                         |         |                |
| 002 | OLD CAP REL COSTS-MVBLE E  |                           |                           |                     |                         |         |                |
| 003 | NEW CAP REL COSTS-BLDG &   |                           |                           |                     |                         |         |                |
| 003 | 01                         | DEPREC MAIN BUILDING      |                           |                     |                         |         |                |
| 003 | 02                         | DEPREC PAVILION BUILDING  |                           |                     |                         |         |                |
| 003 | 03                         | DEPREC MARIAN HALL        |                           |                     |                         |         |                |
| 003 | 04                         | DEPREC WEST BUILDING      |                           |                     |                         |         |                |
| 003 | 05                         | DEPREC STANG BUILDING     |                           |                     |                         |         |                |
| 003 | 06                         | DEPREC BINGHAM BUILDING   |                           |                     |                         |         |                |
| 003 | 07                         | DEPREC LIVING CENTER      |                           |                     |                         |         |                |
| 003 | 08                         | LEASED BUILDINGS          |                           |                     |                         |         |                |
| 004 | NEW CAP REL COSTS-MVBLE E  |                           |                           |                     |                         |         |                |
| 005 | EMPLOYEE BENEFITS          |                           |                           |                     |                         |         |                |
| 006 | ADMINISTRATIVE & GENERAL   |                           |                           |                     |                         |         |                |
| 007 | MAINTENANCE & REPAIRS      |                           |                           |                     |                         |         |                |
| 007 | 01                         | FATIMA MAINTENANCE & REPA |                           |                     |                         |         |                |
| 007 | 02                         | PROVIDENCE MAINTENANCE &  |                           |                     |                         |         |                |
| 008 | OPERATION OF PLANT         |                           |                           |                     |                         |         |                |
| 008 | 01                         | FATIMA OPERATION OF PLANT |                           |                     |                         |         |                |
| 008 | 02                         | 716                       | PROVIDENCE OPERATION OF P |                     |                         |         |                |
| 009 | LAUNDRY & LINEN SERVICE    |                           | 88                        | 665                 |                         |         |                |
| 010 | HOUSEKEEPING               |                           |                           |                     |                         |         |                |
| 010 | 01                         | FATIMA HOUSEKEEPING       |                           | 27                  | 113                     |         |                |
| 010 | 02                         | 7                         | PROVIDENCE HOUSEKEEPING   |                     | 32                      |         |                |
| 011 | DIETARY                    |                           |                           |                     |                         |         |                |
| 011 | 01                         | FATIMA DIETARY            |                           |                     |                         |         | 624            |
| 011 | 02                         | 69                        | PROVIDENCE DIETARY        |                     | 7                       | 4       |                |
| 012 | CAFETERIA                  |                           |                           |                     |                         |         |                |
| 012 | 01                         | FATIMA CAFETERIA          |                           |                     |                         |         | 374            |
| 012 | 02                         | PROVIDENCE CAFETERIA      |                           |                     |                         |         |                |
| 013 | MAINTENANCE OF PERSONNEL   |                           |                           |                     |                         |         |                |
| 014 | NURSING ADMINISTRATION     |                           |                           |                     |                         |         |                |
| 015 | CENTRAL SERVICES & SUPPLY  |                           | 17                        | 4                   | 1                       | 1       |                |
| 016 | PHARMACY                   |                           | 16                        |                     | 1                       | 1       |                |
| 017 | MEDICAL RECORDS & LIBRARY  |                           | 13                        |                     | 3                       | 1       |                |
| 018 | SOCIAL SERVICE             |                           | 1                         |                     |                         |         |                |
| 019 | PATIENT TRANSPORTATION     |                           |                           |                     |                         |         |                |
| 020 | NONPHYSICIAN ANESTHETISTS  |                           |                           |                     |                         |         |                |
| 021 | NURSING SCHOOL             |                           |                           |                     |                         |         |                |
| 022 | I&R SERVICES-SALARY & FRI  |                           |                           |                     |                         |         |                |
| 023 | I&R SERVICES-OTHER PRGM C  |                           |                           |                     |                         |         |                |
| 024 | PARAMEDICAL PRGM-(SPECIFY) |                           |                           |                     |                         |         |                |
| 024 | 01                         | PARAMEDICAL EDUCATION MED |                           |                     |                         |         |                |
| 024 | 02                         | PARAMEDICAL EDUCATION CYT |                           |                     |                         |         |                |
| 025 | INPAT ROUTINE SRVC CNTRS   |                           |                           |                     |                         |         |                |
| 025 | ADULTS & PEDIATRICS        |                           |                           | 210                 | 24                      |         | 159            |
| 026 | INTENSIVE CARE UNIT        |                           |                           | 36                  | 5                       |         | 15             |
| 031 | SUBPROVIDER                |                           | 149                       | 65                  | 9                       | 8       | 56             |
| 031 | 01                         | SUBPROVIDER II            |                           | 89                  | 46                      | 5       |                |
| 034 | SKILLED NURSING FACILITY   |                           |                           |                     |                         |         |                |
| 037 | ANCILLARY SRVC COST CNTRS  |                           |                           |                     |                         |         |                |
| 037 | OPERATING ROOM             |                           |                           |                     |                         |         |                |
| 037 | 01                         | ENDOSCOPY                 |                           | 54                  | 13                      |         |                |
| 038 | RECOVERY ROOM              |                           |                           | 27                  | 4                       |         |                |
| 041 | RADIOLOGY-DIAGNOSTIC       |                           |                           | 3                   | 3                       |         |                |
| 041 | 01                         | 27                        | DIAGNOSTIC ULTRASOUND     |                     | 2                       | 1       |                |
| 043 | RADIOISOTOPE               |                           |                           | 10                  | 1                       |         |                |
| 044 | LABORATORY                 |                           |                           | 18                  | 8                       | 1       |                |
| 046 | BLOOD CLOTTING FACTORS AD  |                           |                           |                     |                         |         |                |
| 047 | BLOOD STORING, PROCESSING  |                           |                           |                     |                         |         |                |
| 049 | RESPIRATORY THERAPY        |                           | 7                         |                     | 1                       |         |                |
| 050 | PHYSICAL THERAPY           |                           | 1                         | 22                  | 1                       |         |                |
| 051 | OCCUPATIONAL THERAPY       |                           |                           |                     |                         |         |                |
| 052 | SPEECH PATHOLOGY           |                           | 2                         |                     |                         |         |                |
| 053 | ELECTROCARDIOLOGY          |                           |                           |                     |                         |         |                |
| 054 | ELECTROENCEPHALOGRAPHY     |                           |                           |                     |                         |         |                |
| 055 | MEDICAL SUPPLIES CHARGED   |                           |                           |                     |                         |         |                |
| 056 | DRUGS CHARGED TO PATIENTS  |                           |                           |                     |                         |         |                |
| 058 | ASC (NON-DIAGNOSTIC PART)  |                           |                           | 39                  | 7                       |         |                |
| 059 | OTHER ANCILLARY            |                           |                           |                     |                         |         |                |
| 059 | 01                         | PULMONARY MEDICINE        |                           |                     | 1                       |         |                |
| 059 | 02                         | HEMODIALYSIS              |                           |                     |                         |         |                |
| 059 | 03                         | VASCULAR LABORATORY       |                           |                     |                         |         |                |
| 059 | 04                         | CT SCAN                   |                           |                     |                         |         |                |
| 059 | 05                         | ECT                       |                           | 11                  | 1                       |         |                |
| 059 | 06                         | MRI                       |                           |                     | 1                       |         |                |
| 059 | 07                         | ONCOLOGY                  |                           |                     | 1                       |         | 4              |

|        | PROVIDENCE OPERATIONS     | OP LAUNDRY & LIN SERVICE | HOUSEKEEPING | FATI MA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | HO DIETARY | FATI MA DIETARY |
|--------|---------------------------|--------------------------|--------------|----------------------|-------------------------|------------|-----------------|
|        | 8.02                      | 9                        | 10           | 10.01                | 10.02                   | 11         | 11.01           |
| 059 08 | ANCILLARY SRVC COST CNTRS |                          |              |                      |                         |            |                 |
| 059 09 | HYPERBARIC MEDICINE       |                          | 4            |                      | 1                       |            |                 |
| 060 01 | PSYCHIATRIC PARTIAL PROGR |                          |              |                      | 1                       |            | 2               |
| 060 02 | OUTPAT SERVICE COST CNTRS |                          |              |                      |                         |            |                 |
| 060 03 | CLINIC                    | 63                       | 17           |                      |                         | 3          |                 |
| 060 04 | OCCUP HLTH/CORP CARE CLIN |                          | 2            |                      | 1                       |            |                 |
| 060 05 | GYN/PRENATAL CLINIC       | 26                       |              |                      |                         | 1          |                 |
| 060 06 | PEDIATRIC CLINIC          | 22                       |              |                      |                         | 1          |                 |
| 061 07 | WOUND CARE CLINIC         |                          |              |                      | 1                       |            |                 |
| 062 08 | EMERGENCY                 |                          | 66           |                      | 5                       |            | 14              |
| 063 09 | OBSERVATION BEDS (NON-DIS |                          |              |                      |                         |            |                 |
| 063 10 | RHC                       |                          |              |                      |                         |            |                 |
| 063 11 | FOHC                      |                          |              |                      |                         |            |                 |
| 069 12 | OTHER REIMBURS COST CNTRS |                          |              |                      |                         |            |                 |
| 069 13 | CMHC                      |                          |              |                      |                         |            |                 |
| 069 14 | OUTPATIENT PHYSICAL THERA |                          |              |                      |                         |            |                 |
| 069 15 | OUTPATIENT OCCUPATIONAL T |                          |              |                      |                         |            |                 |
| 069 16 | OUTPATIENT SPEECH PATHOLO |                          |              |                      |                         |            |                 |
| 071 17 | HOME HEALTH AGENCY        |                          |              |                      |                         |            |                 |
| 085 18 | SPEC PURPOSE COST CENTERS |                          |              |                      |                         |            |                 |
| 085 19 | PANCREAS ACQUISITION      |                          |              |                      |                         |            |                 |
| 085 20 | INTESTINAL ACQUISITION    |                          |              |                      |                         |            |                 |
| 095 21 | SUBTOTALS                 | 615                      | 657          |                      | 109                     | 27         | 624             |
| 096 22 | NONREIMBURS COST CENTERS  |                          |              |                      |                         |            |                 |
| 096 23 | GIFT, FLOWER, COFFEE SHOP |                          |              |                      |                         |            |                 |
| 097 24 | RESEARCH                  | 28                       |              |                      |                         | 1          |                 |
| 098 25 | PRIVATE PHYSICIANS OFFICE | 23                       |              |                      | 2                       | 1          |                 |
| 098 26 | HOUSE OFFICERS            |                          |              |                      |                         |            |                 |
| 098 27 | PSYCHIATRY PRIVATE OFFICE |                          |              |                      | 1                       |            |                 |
| 098 28 | DENTAL CLINIC             | 13                       | 2            |                      |                         | 1          |                 |
| 099 29 | NONPAID WORKERS           |                          |              |                      |                         |            |                 |
| 100 30 | OTHER NON REIMBURSABLE    |                          |              |                      |                         |            |                 |
| 100 31 | WARBURTON MANAGEMENT      |                          |              |                      |                         |            |                 |
| 100 32 | DEVELOPMENT               |                          |              |                      | 1                       |            |                 |
| 100 33 | TELEVISION                |                          |              |                      |                         |            |                 |
| 100 34 | SPACE RENTAL UHP          |                          |              |                      |                         |            |                 |
| 100 35 | SPACE RENTAL OTHER        | 32                       |              |                      |                         | 2          |                 |
| 100 36 | ST JOSEPH LIVING CENTER   |                          | 6            |                      |                         |            |                 |
| 100 37 | SPACE RENTAL SSTAR        |                          |              |                      |                         |            |                 |
| 100 38 | RESPIRATORY SNF           |                          |              |                      |                         |            |                 |
| 100 39 | PT/OT/ST SNF              |                          |              |                      |                         |            |                 |
| 100 40 | SPACE RENTAL SECHRIST     |                          |              |                      |                         |            |                 |
| 100 41 | PHYSICIAN BILLING         | 4                        |              |                      |                         |            |                 |
| 100 42 | OP SOCIAL SERVICES        | 1                        |              |                      |                         |            |                 |
| 100 43 | BARBER & BEAUTY           |                          |              |                      |                         |            |                 |
| 101 44 | CROSS FOOT ADJUSTMENTS    |                          |              |                      |                         |            |                 |
| 102 45 | NEGATIVE COST CENTER      |                          |              |                      |                         |            |                 |
| 103 46 | TOTAL                     | 716                      | 665          |                      | 113                     | 32         | 624             |

| COST CENTER DESCRIPTION                               | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAI NTENANCE F PERSONNEL | O NURSING ADM I NISTRATION | CENTRAL SERVI CES & SUPPLY |
|---|---------------------|-----------|--------------------|-----------------------|--------------------------|----------------------------|----------------------------|
|   | 11.02               | 12        | 12.01              | 12.02                 | 13                       | 14                         | 15                         |
| 001 GENERAL SERVICE COST CNTR                         |                     |           |                    |                       |                          |                            |                            |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                     |           |                    |                       |                          |                            |                            |
| 001 02 DEPREC. PAVILION BUILDING                      |                     |           |                    |                       |                          |                            |                            |
| 001 03 DEPREC. MARIAN HALL1                           |                     |           |                    |                       |                          |                            |                            |
| 001 04 DEPREC WEST BUILDING                           |                     |           |                    |                       |                          |                            |                            |
| 001 05 DEPREC STANG BUILDING                          |                     |           |                    |                       |                          |                            |                            |
| 001 06 DEPREC BINGHAM BUILDING                        |                     |           |                    |                       |                          |                            |                            |
| 001 07 DEPREC LIVING CENTER                           |                     |           |                    |                       |                          |                            |                            |
| 002 OLD CAP REL COSTS-MVBLE E                         |                     |           |                    |                       |                          |                            |                            |
| 003 NEW CAP REL COSTS-BLDG &                          |                     |           |                    |                       |                          |                            |                            |
| 003 01 DEPREC MAIN BUILDING                           |                     |           |                    |                       |                          |                            |                            |
| 003 02 DEPREC PAVILION BUILDING                       |                     |           |                    |                       |                          |                            |                            |
| 003 03 DEPREC MARIAN HALL                             |                     |           |                    |                       |                          |                            |                            |
| 003 04 DEPREC WEST BUILDING                           |                     |           |                    |                       |                          |                            |                            |
| 003 05 DEPREC STANG BUILDING                          |                     |           |                    |                       |                          |                            |                            |
| 003 06 DEPREC BINGHAM BUILDING                        |                     |           |                    |                       |                          |                            |                            |
| 003 07 DEPREC LIVING CENTER                           |                     |           |                    |                       |                          |                            |                            |
| 003 08 LEASED BUILDINGS                               |                     |           |                    |                       |                          |                            |                            |
| 004 NEW CAP REL COSTS-MVBLE E                         |                     |           |                    |                       |                          |                            |                            |
| 005 EMPLOYEE BENEFITS                                 |                     |           |                    |                       |                          |                            |                            |
| 006 ADMINISTRATIVE & GENERAL                          |                     |           |                    |                       |                          |                            |                            |
| 007 MAINTENANCE & REPAIRS                             |                     |           |                    |                       |                          |                            |                            |
| 007 01 FATIMA MAINTENANCE & REPA                      |                     |           |                    |                       |                          |                            |                            |
| 007 02 PROVIDENCE MAINTENANCE &                       |                     |           |                    |                       |                          |                            |                            |
| 008 OPERATION OF PLANT                                |                     |           |                    |                       |                          |                            |                            |
| 008 01 FATIMA OPERATION OF PLANT                      |                     |           |                    |                       |                          |                            |                            |
| 008 02 PROVIDENCE OPERATION OF P                      |                     |           |                    |                       |                          |                            |                            |
| 009 LAUNDRY & LINEN SERVICE                           |                     |           |                    |                       |                          |                            |                            |
| 010 HOUSEKEEPING                                      |                     |           |                    |                       |                          |                            |                            |
| 010 01 FATIMA HOUSEKEEPING                            |                     |           |                    |                       |                          |                            |                            |
| 010 02 PROVIDENCE HOSKEEPING                          |                     |           |                    |                       |                          |                            |                            |
| 011 DIETARY   |                     |           |                    |                       |                          |                            |                            |
| 011 01 FATIMA DIETARY                                 |                     |           |                    |                       |                          |                            |                            |
| 011 02 PROVIDENCE DIETARY                             | 95                  |           |                    |                       |                          |                            |                            |
| 012 CAFETERIA   |                     |           |                    |                       |                          |                            |                            |
| 012 01 FATIMA CAFETERIA                               |                     |           | 401                |                       |                          |                            |                            |
| 012 02 PROVIDENCE CAFETERIA                           | 52                  |           |                    | 63                    |                          |                            |                            |
| 013 MAINTENANCE OF PERSONNEL                          |                     |           |                    |                       |                          |                            |                            |
| 014 NURSING ADMINISTRATION                            |                     |           | 11                 |                       |                          | 97                         |                            |
| 015 CENTRAL SERVICES & SUPPLY                         |                     |           | 4                  |                       |                          |                            | 61                         |
| 016 PHARMACY  |                     |           | 8                  | 1                     |                          |                            | 2                          |
| 017 MEDICAL RECORDS & LIBRARY                         |                     |           | 8                  | 1                     |                          |                            |                            |
| 018 SOCIAL SERVICE                                    |                     |           | 1                  |                       |                          |                            |                            |
| 019 PATIENT TRANSPORTATION                            |                     |           | 6                  |                       |                          |                            |                            |
| 020 NONPHYSICIAN ANESTHETISTS                         |                     |           |                    |                       |                          |                            |                            |
| 021 NURSING SCHOOL                                    |                     |           | 42                 |                       |                          |                            |                            |
| 022 I&R SERVICES-SALARY & FRI                         |                     |           |                    |                       |                          |                            |                            |
| 023 I&R SERVICES-OTHER PRGM C                         |                     |           |                    |                       |                          |                            |                            |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                     |           |                    |                       |                          |                            |                            |
| 024 01 PARAMEDICAL EDUCATION MED                      |                     |           | 1                  |                       |                          |                            |                            |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                     |           | 1                  |                       |                          |                            |                            |
| 025 INPAT ROUTINE SRVC CNTRS                          |                     |           |                    |                       |                          |                            |                            |
| 025 ADULTS & PEDIATRICS                               |                     |           | 95                 | 1                     |                          | 42                         | 4                          |
| 026 INTENSIVE CARE UNIT                               |                     |           | 18                 |                       |                          | 7                          | 1                          |
| 031 SUBPROVIDER                                       | 29                  |           | 34                 | 20                    |                          | 13                         | 1                          |
| 031 01 SUBPROVIDER II                                 | 14                  |           |                    | 8                     |                          | 4                          |                            |
| 034 SKILLED NURSING FACILITY                          |                     |           |                    |                       |                          |                            |                            |
| ANCILLARY SRVC COST CNTRS                             |                     |           |                    |                       |                          |                            |                            |
| 037 OPERATING ROOM                                    |                     |           | 17                 |                       |                          | 7                          | 8                          |
| 037 01 ENDOSCOPY                                      |                     |           | 9                  |                       |                          | 4                          | 2                          |
| 038 RECOVERY ROOM                                     |                     |           | 5                  |                       |                          | 2                          |                            |
| 041 RADIOLOGY-DIAGNOSTIC                              |                     |           | 17                 | 1                     |                          |                            |                            |
| 041 01 DIAGNOSTIC ULTRASOUND                          |                     |           | 3                  |                       |                          |                            |                            |
| 043 RADIOISOTOPE                                      |                     |           | 1                  |                       |                          |                            |                            |
| 044 LABORATORY  |                     |           | 37                 | 1                     |                          |                            | 1                          |
| 046 BLOOD CLOTTING FACTORS AD                         |                     |           |                    |                       |                          |                            |                            |
| 047 BLOOD STORING, PROCESSING                         |                     |           | 3                  |                       |                          |                            |                            |
| 049 RESPIRATORY THERAPY                               |                     |           | 7                  |                       |                          |                            |                            |
| 050 PHYSICAL THERAPY                                  |                     |           | 1                  | 3                     |                          |                            |                            |
| 051 OCCUPATIONAL THERAPY                              |                     |           | 1                  | 2                     |                          |                            |                            |
| 052 SPEECH PATHOLOGY                                  |                     |           | 1                  | 1                     |                          |                            |                            |
| 053 ELECTROCARDIOLOGY                                 |                     |           | 1                  |                       |                          |                            |                            |
| 054 ELECTROENCEPHALOGRAPHY                            |                     |           | 2                  |                       |                          |                            |                            |
| 055 MEDICAL SUPPLIES CHARGED                          |                     |           |                    |                       |                          |                            | 36                         |
| 056 DRUGS CHARGED TO PATIENTS                         |                     |           |                    |                       |                          |                            |                            |
| 058 ASC (NON-DIAGNOSTIC PART)                         |                     |           | 10                 |                       |                          | 3                          | 1                          |
| 059 OTHER ANCILLARY                                   |                     |           |                    |                       |                          |                            |                            |
| 059 01 PULMONARY MEDICINE                             |                     |           | 1                  |                       |                          | 1                          |                            |
| 059 02 HEMODIALYSIS                                   |                     |           |                    |                       |                          |                            |                            |
| 059 03 VASCULAR LABORATORY                            |                     |           | 1                  |                       |                          |                            |                            |
| 059 04 CT SCAN  |                     |           | 4                  |                       |                          |                            |                            |
| 059 05 ECT  |                     |           |                    |                       |                          |                            |                            |
| 059 06 MRI  |                     |           | 1                  |                       |                          |                            |                            |
| 059 07 ONCOLOGY                                       |                     |           | 2                  |                       |                          | 1                          |                            |

ALLOCATION OF OLD CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION          | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAI NTENANCE F PERSONNEL | O NURSING ADMIN ISTRATION | CENTRAL SERVI CES & SUPPLY |
|----------------------------------|---------------------|-----------|--------------------|-----------------------|--------------------------|---------------------------|----------------------------|
|                                  | 11.02               | 12        | 12.01              | 12.02                 | 13                       | 14                        | 15                         |
| 059 08 ANCILLARY SRVC COST CNTRS |                     |           |                    |                       |                          |                           |                            |
| 059 09 HYPERBARIC MEDICINE       |                     |           |                    |                       |                          |                           |                            |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                     |           | 1                  |                       |                          |                           |                            |
| 060 02 OUTPAT SERVICE COST CNTRS |                     |           |                    |                       |                          |                           |                            |
| 060 03 CLINIC                    |                     |           | 12                 | 4                     |                          | 1                         |                            |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                     |           | 1                  | 1                     |                          |                           |                            |
| 060 02 GYN/PRENATAL CLINIC       |                     |           | 1                  | 2                     |                          | 1                         |                            |
| 060 03 PEDIATRIC CLINIC          |                     |           | 3                  | 3                     |                          | 1                         |                            |
| 060 04 WOUND CARE CLINIC         |                     |           |                    |                       |                          |                           | 1                          |
| 061 EMERGENCY                    |                     |           | 21                 |                       |                          | 8                         | 2                          |
| 062 OBSERVATION BEDS (NON-DIS    |                     |           |                    |                       |                          |                           |                            |
| 063 50 RHC                       |                     |           |                    |                       |                          |                           |                            |
| 063 60 FOHC                      |                     |           |                    |                       |                          |                           |                            |
| 069 10 OTHER REIMBURS COST CNTRS |                     |           |                    |                       |                          |                           |                            |
| 069 20 CMHC                      |                     |           |                    |                       |                          |                           |                            |
| 069 30 OUTPATIENT PHYSICAL THERA |                     |           |                    |                       |                          |                           |                            |
| 069 40 OUTPATIENT OCCUPATIONAL T |                     |           |                    |                       |                          |                           |                            |
| 069 40 OUTPATIENT SPEECH PATHOLO |                     |           |                    |                       |                          |                           |                            |
| 071 HOME HEALTH AGENCY           |                     |           |                    |                       |                          |                           |                            |
| 085 01 SPEC PURPOSE COST CENTERS |                     |           |                    |                       |                          |                           |                            |
| 085 02 PANCREAS ACQUISITION      |                     |           |                    |                       |                          |                           |                            |
| 085 02 INTTESTINAL ACQUISITION   |                     |           |                    |                       |                          |                           |                            |
| 095 SUBTOTALS                    | 95                  |           | 392                | 49                    |                          | 95                        | 59                         |
| 096 NONREIMBURS COST CENTERS     |                     |           |                    |                       |                          |                           |                            |
| 096 01 GIFT, FLOWER, COFFEE SHOP |                     |           | 1                  |                       |                          |                           |                            |
| 097 RESEARCH                     |                     |           |                    | 4                     |                          | 1                         |                            |
| 098 01 PRIVATE PHYSICIANS OFFICE |                     |           |                    |                       |                          |                           |                            |
| 098 02 HOUSE OFFICERS            |                     |           |                    |                       |                          |                           |                            |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                     |           | 2                  |                       |                          |                           |                            |
| 098 04 DENTAL CLINIC             |                     |           | 4                  | 9                     |                          |                           | 2                          |
| 099 NONPAID WORKERS              |                     |           |                    |                       |                          |                           |                            |
| 100 OTHER NON REIMBURSABLE       |                     |           |                    |                       |                          |                           |                            |
| 100 01 WARBURTON MANAGEMENT      |                     |           |                    |                       |                          |                           |                            |
| 100 02 DEVELOPMENT               |                     |           | 2                  |                       |                          |                           |                            |
| 100 03 TELEVISION                |                     |           |                    |                       |                          |                           |                            |
| 100 04 SPACE RENTAL UHP          |                     |           |                    |                       |                          |                           |                            |
| 100 05 SPACE RENTAL OTHER        |                     |           |                    |                       |                          |                           |                            |
| 100 06 ST JOSEPH LIVING CENTER   |                     |           |                    |                       |                          | 1                         |                            |
| 100 07 SPACE RENTAL SSTAR        |                     |           |                    |                       |                          |                           |                            |
| 100 08 RESPIRATORY SNF           |                     |           |                    |                       |                          |                           |                            |
| 100 09 PT/OT/ST SNF              |                     |           |                    |                       |                          |                           |                            |
| 100 10 SPACE RENTAL SECHRIST     |                     |           |                    |                       |                          |                           |                            |
| 100 11 PHYSICIAN BILLING         |                     |           |                    |                       |                          |                           |                            |
| 100 12 OP SOCIAL SERVICES        |                     |           |                    | 1                     |                          |                           |                            |
| 100 13 BARBER & BEAUTY           |                     |           |                    |                       |                          |                           |                            |
| 101 CROSS FOOT ADJUSTMENTS       |                     |           |                    |                       |                          |                           |                            |
| 102 NEGATIVE COST CENTER         |                     |           |                    |                       |                          |                           |                            |
| 103 TOTAL                        | 95                  |           | 401                | 63                    |                          | 97                        | 61                         |



ALLOCATION OF OLD CAPITAL RELATED COSTS

| COST CENTER DESCRIPTION                               | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL | I&R SERVICES-SALARY & FRI |
|---|----------|---------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|
|   | 16       | 17                        | 18             | 19                     | 20                        | 21             | 22                        |
| 001 GENERAL SERVICE COST CNTR                         |          |                           |                |                        |                           |                |                           |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |          |                           |                |                        |                           |                |                           |
| 001 02 DEPREC. PAVILION BUILDING                      |          |                           |                |                        |                           |                |                           |
| 001 03 DEPREC. MARIAN HALL1                           |          |                           |                |                        |                           |                |                           |
| 001 04 DEPREC WEST BUILDING                           |          |                           |                |                        |                           |                |                           |
| 001 05 DEPREC STANG BUILDING                          |          |                           |                |                        |                           |                |                           |
| 001 06 DEPREC BINGHAM BUILDING                        |          |                           |                |                        |                           |                |                           |
| 001 07 DEPREC LIVING CENTER                           |          |                           |                |                        |                           |                |                           |
| 002 OLD CAP REL COSTS-MVBLE E                         |          |                           |                |                        |                           |                |                           |
| 003 NEW CAP REL COSTS-BLDG &                          |          |                           |                |                        |                           |                |                           |
| 003 01 DEPREC MAIN BUILDING                           |          |                           |                |                        |                           |                |                           |
| 003 02 DEPREC PAVILION BUILDING                       |          |                           |                |                        |                           |                |                           |
| 003 03 DEPREC MARIAN HALL                             |          |                           |                |                        |                           |                |                           |
| 003 04 DEPREC WEST BUILDING                           |          |                           |                |                        |                           |                |                           |
| 003 05 DEPREC STANG BUILDING                          |          |                           |                |                        |                           |                |                           |
| 003 06 DEPREC BINGHAM BUILDING                        |          |                           |                |                        |                           |                |                           |
| 003 07 DEPREC LIVING CENTER                           |          |                           |                |                        |                           |                |                           |
| 003 08 LEASED BUILDINGS                               |          |                           |                |                        |                           |                |                           |
| 004 NEW CAP REL COSTS-MVBLE E                         |          |                           |                |                        |                           |                |                           |
| 005 EMPLOYEE BENEFITS                                 |          |                           |                |                        |                           |                |                           |
| 006 ADMINISTRATIVE & GENERAL                          |          |                           |                |                        |                           |                |                           |
| 007 MAINTENANCE & REPAIRS                             |          |                           |                |                        |                           |                |                           |
| 007 01 FATIMA MAINTENANCE & REPA                      |          |                           |                |                        |                           |                |                           |
| 007 02 PROVIDENCE MAINTENANCE &                       |          |                           |                |                        |                           |                |                           |
| 008 OPERATION OF PLANT                                |          |                           |                |                        |                           |                |                           |
| 008 01 FATIMA OPERATION OF PLANT                      |          |                           |                |                        |                           |                |                           |
| 008 02 PROVIDENCE OPERATION OF P                      |          |                           |                |                        |                           |                |                           |
| 009 LAUNDRY & LINEN SERVICE                           |          |                           |                |                        |                           |                |                           |
| 010 HOUSEKEEPING                                      |          |                           |                |                        |                           |                |                           |
| 010 01 FATIMA HOUSEKEEPING                            |          |                           |                |                        |                           |                |                           |
| 010 02 PROVIDENCE HOSKEEPING                          |          |                           |                |                        |                           |                |                           |
| 011 DIETARY   |          |                           |                |                        |                           |                |                           |
| 011 01 FATIMA DIETARY                                 |          |                           |                |                        |                           |                |                           |
| 011 02 PROVIDENCE DIETARY                             |          |                           |                |                        |                           |                |                           |
| 012 CAFETERIA   |          |                           |                |                        |                           |                |                           |
| 012 01 FATIMA CAFETERIA                               |          |                           |                |                        |                           |                |                           |
| 012 02 PROVIDENCE CAFETERIA                           |          |                           |                |                        |                           |                |                           |
| 013 MAINTENANCE OF PERSONNEL                          |          |                           |                |                        |                           |                |                           |
| 014 NURSING ADMINISTRATION                            |          |                           |                |                        |                           |                |                           |
| 015 CENTRAL SERVICES & SUPPLY                         |          |                           |                |                        |                           |                |                           |
| 016 PHARMACY  | 113      |                           |                |                        |                           |                |                           |
| 017 MEDICAL RECORDS & LIBRARY                         |          | 330                       |                |                        |                           |                |                           |
| 018 SOCIAL SERVICE                                    |          |                           | 20             |                        |                           |                |                           |
| 019 PATIENT TRANSPORTATION                            |          |                           |                |                        | 43                        |                |                           |
| 020 NONPHYSICIAN ANESTHETISTS                         |          |                           |                |                        |                           |                |                           |
| 021 NURSING SCHOOL                                    |          |                           |                |                        |                           | 184            |                           |
| 022 I&R SERVICES-SALARY & FRI                         |          |                           |                |                        |                           |                |                           |
| 023 I&R SERVICES-OTHER PRGM C                         |          |                           |                |                        |                           |                |                           |
| 024 PARAMED ED PRGM-(SPECIFY)                         |          |                           |                |                        |                           |                |                           |
| 024 01 PARAMEDICAL EDUCATION MED                      |          |                           |                |                        |                           |                |                           |
| 024 02 PARAMEDICAL EDUCATION CYT                      |          |                           |                |                        |                           |                |                           |
| 025 INPAT ROUTINE SRVC CNTRS                          |          |                           |                |                        |                           |                |                           |
| 025 ADULTS & PEDIATRICS                               |          | 48                        | 10             |                        | 24                        |                |                           |
| 026 INTENSIVE CARE UNIT                               |          | 11                        | 1              |                        | 1                         |                |                           |
| 031 SUBPROVIDER                                       |          | 155                       | 7              |                        | 1                         |                |                           |
| 031 01 SUBPROVIDER II                                 |          | 6                         | 2              |                        |                           |                |                           |
| 034 SKILLED NURSING FACILITY                          |          |                           |                |                        |                           |                |                           |
| 037 ANCILLARY SRVC COST CNTRS                         |          |                           |                |                        |                           |                |                           |
| 037 OPERATING ROOM                                    | 1        | 9                         |                |                        | 2                         |                |                           |
| 037 01 ENDOSCOPY                                      |          | 2                         |                |                        |                           |                |                           |
| 038 RECOVERY ROOM                                     |          | 1                         |                |                        |                           |                |                           |
| 041 RADIOLOGY-DIAGNOSTIC                              |          | 7                         |                |                        | 5                         |                |                           |
| 041 01 DIAGNOSTIC ULTRASOUND                          |          | 1                         |                |                        |                           |                |                           |
| 043 RADIOISOTOPE                                      |          | 2                         |                |                        |                           |                |                           |
| 044 LABORATORY  |          | 25                        |                |                        | 3                         |                |                           |
| 046 BLOOD CLOTTING FACTORS AD                         |          |                           |                |                        |                           |                |                           |
| 047 BLOOD STORING, PROCESSING                         |          | 5                         |                |                        |                           |                |                           |
| 049 RESPIRATORY THERAPY                               |          | 5                         |                |                        |                           |                |                           |
| 050 PHYSICAL THERAPY                                  |          | 4                         |                |                        |                           |                |                           |
| 051 OCCUPATIONAL THERAPY                              |          | 3                         |                |                        |                           |                |                           |
| 052 SPEECH PATHOLOGY                                  |          | 1                         |                |                        |                           |                |                           |
| 053 ELECTROCARDIOLOGY                                 |          | 4                         |                |                        | 1                         |                |                           |
| 054 ELECTROENCEPHALOGRAPHY                            |          |                           |                |                        |                           |                |                           |
| 055 MEDICAL SUPPLIES CHARGED                          |          | 18                        |                |                        |                           |                |                           |
| 056 DRUGS CHARGED TO PATIENTS                         | 110      | 13                        |                |                        |                           |                |                           |
| 058 ASC (NON-DIAGNOSTIC PART)                         | 1        |                           |                |                        | 1                         |                |                           |
| 059 OTHER ANCILLARY                                   |          |                           |                |                        |                           |                |                           |
| 059 01 PULMONARY MEDICINE                             |          |                           |                |                        |                           |                |                           |
| 059 02 HEMODIALYSIS                                   |          |                           |                |                        |                           |                |                           |
| 059 03 VASCULAR LABORATORY                            |          | 1                         |                |                        | 1                         |                |                           |
| 059 04 CT SCAN  |          | 7                         |                |                        |                           |                |                           |
| 059 05 ECT  |          |                           |                |                        |                           |                |                           |
| 059 06 MRI  |          | 2                         |                |                        | 1                         |                |                           |
| 059 07 ONCOLOGY                                       |          |                           |                |                        | 2                         |                |                           |

| COST CENTER DESCRIPTION          | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING | SCHOOL | I&R SERVICES-SALARY & FRI |
|----------------------------------|----------|---------------------------|----------------|------------------------|---------------------------|---------|--------|---------------------------|
|                                  | 16       | 17                        | 18             | 19                     | 20                        | 21      |        | 22                        |
| 059 08 ANCILLARY SRVC COST CNTRS |          |                           |                |                        |                           |         |        |                           |
| 059 09 HYPERBARIC MEDICINE       |          |                           |                |                        |                           |         |        |                           |
| 060 01 PSYCHIATRIC PARTIAL PROGR |          |                           |                |                        |                           |         |        |                           |
| 060 02 OUTPAT SERVICE COST CNTRS |          |                           |                |                        |                           |         |        |                           |
| 060 03 CLINIC                    |          |                           |                |                        |                           |         |        |                           |
| 060 01 OCCUP HLTH/CORP CARE CLIN | 1        |                           |                |                        |                           |         |        |                           |
| 060 02 GYN/PRENATAL CLINIC       |          |                           |                |                        |                           |         |        |                           |
| 060 03 PEDIATRIC CLINIC          |          |                           |                |                        |                           |         |        |                           |
| 060 04 WOUND CARE CLINIC         |          |                           |                |                        |                           |         |        |                           |
| 061 EMERGENCY                    |          |                           |                |                        |                           |         |        |                           |
| 062 OBSERVATION BEDS (NON-DIS    |          |                           |                |                        | 1                         |         |        |                           |
| 063 50 RHC                       |          |                           |                |                        |                           |         |        |                           |
| 063 60 FOHC                      |          |                           |                |                        |                           |         |        |                           |
| 069 10 OTHER REIMBURS COST CNTRS |          |                           |                |                        |                           |         |        |                           |
| 069 20 CMHC                      |          |                           |                |                        |                           |         |        |                           |
| 069 30 OUTPATIENT PHYSICAL THERA |          |                           |                |                        |                           |         |        |                           |
| 069 40 OUTPATIENT OCCUPATIONAL T |          |                           |                |                        |                           |         |        |                           |
| 071 HOME HEALTH AGENCY           |          |                           |                |                        |                           |         |        |                           |
| 085 01 SPEC PURPOSE COST CENTERS |          |                           |                |                        |                           |         |        |                           |
| 085 02 PANCREAS ACQUISITION      |          |                           |                |                        |                           |         |        |                           |
| 095 02 INTESTINAL ACQUISITION    |          |                           |                |                        |                           |         |        |                           |
| 095 SUBTOTALS                    | 113      | 330                       | 20             | 43                     |                           |         |        |                           |
| 096 NONREIMBURS COST CENTERS     |          |                           |                |                        |                           |         |        |                           |
| 097 GIFT, FLOWER, COFFEE SHOP    |          |                           |                |                        |                           |         |        |                           |
| 098 01 RESEARCH                  |          |                           |                |                        |                           |         |        |                           |
| 098 02 PRIVATE PHYSICIANS OFFICE |          |                           |                |                        |                           |         |        |                           |
| 098 03 HOUSE OFFICERS            |          |                           |                |                        |                           |         |        |                           |
| 098 04 PSYCHIATRY PRIVATE OFFICE |          |                           |                |                        |                           |         |        |                           |
| 099 01 DENTAL CLINIC             |          |                           |                |                        |                           |         |        |                           |
| 100 NONPAID WORKERS              |          |                           |                |                        |                           |         |        |                           |
| 100 OTHER NON REIMBURSABLE       |          |                           |                |                        |                           |         |        |                           |
| 100 01 WARBURTON MANAGEMENT      |          |                           |                |                        |                           |         |        |                           |
| 100 02 DEVELOPMENT               |          |                           |                |                        |                           |         |        |                           |
| 100 03 TELEVISION                |          |                           |                |                        |                           |         |        |                           |
| 100 04 SPACE RENTAL UHP          |          |                           |                |                        |                           |         |        |                           |
| 100 05 SPACE RENTAL OTHER        |          |                           |                |                        |                           |         |        |                           |
| 100 06 ST JOSEPH LIVING CENTER   |          |                           |                |                        |                           |         |        |                           |
| 100 07 SPACE RENTAL SSTAR        |          |                           |                |                        |                           |         |        |                           |
| 100 08 RESPIRATORY SNF           |          |                           |                |                        |                           |         |        |                           |
| 100 09 PT/OT/ST SNF              |          |                           |                |                        |                           |         |        |                           |
| 100 10 SPACE RENTAL SECHRIST     |          |                           |                |                        |                           |         |        |                           |
| 100 11 PHYSICIAN BILLING         |          |                           |                |                        |                           |         |        |                           |
| 100 12 OP SOCIAL SERVICES        |          |                           |                |                        |                           |         |        |                           |
| 100 13 BARBER & BEAUTY           |          |                           |                |                        |                           |         |        |                           |
| 101 CROSS FOOT ADJUSTMENTS       |          |                           |                |                        |                           |         | 184    |                           |
| 102 NEGATIVE COST CENTER         |          |                           |                |                        |                           |         |        |                           |
| 103 TOTAL                        | 113      | 330                       | 20             | 43                     |                           |         | 184    |                           |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C |    |       |       | SUBTOTAL | POST STEPDOWN ADJUSTMENT | TOTAL |
|----------------------------------|----------------------------|----|-------|-------|----------|--------------------------|-------|
|                                  | 23                         | 24 | 24.01 | 24.02 |          |                          |       |
| 001 GENERAL SERVICE COST CNTR    |                            |    |       |       |          |                          |       |
| 001 01 DEPREC. MAIN BUILDING     |                            |    |       |       |          |                          |       |
| 001 02 DEPREC. PAVILION BUILDING |                            |    |       |       |          |                          |       |
| 001 03 DEPREC. MARIAN HALL1      |                            |    |       |       |          |                          |       |
| 001 04 DEPREC WEST BUILDING      |                            |    |       |       |          |                          |       |
| 001 05 DEPREC STANG BUILDING     |                            |    |       |       |          |                          |       |
| 001 06 DEPREC BINGHAM BUILDING   |                            |    |       |       |          |                          |       |
| 001 07 DEPREC LIVING CENTER      |                            |    |       |       |          |                          |       |
| 002 OLD CAP REL COSTS-MVBLE E    |                            |    |       |       |          |                          |       |
| 003 NEW CAP REL COSTS-BLDG &     |                            |    |       |       |          |                          |       |
| 003 01 DEPREC MAIN BUILDING      |                            |    |       |       |          |                          |       |
| 003 02 DEPREC PAVILION BUILDING  |                            |    |       |       |          |                          |       |
| 003 03 DEPREC MARIAN HALL        |                            |    |       |       |          |                          |       |
| 003 04 DEPREC WEST BUILDING      |                            |    |       |       |          |                          |       |
| 003 05 DEPREC STANG BUILDING     |                            |    |       |       |          |                          |       |
| 003 06 DEPREC BINGHAM BUILDING   |                            |    |       |       |          |                          |       |
| 003 07 DEPREC LIVING CENTER      |                            |    |       |       |          |                          |       |
| 003 08 LEASED BUILDINGS          |                            |    |       |       |          |                          |       |
| 004 NEW CAP REL COSTS-MVBLE E    |                            |    |       |       |          |                          |       |
| 005 EMPLOYEE BENEFITS            |                            |    |       |       |          |                          |       |
| 006 ADMINISTRATIVE & GENERAL     |                            |    |       |       |          |                          |       |
| 007 MAINTENANCE & REPAIRS        |                            |    |       |       |          |                          |       |
| 007 01 FATIMA MAINTENANCE & REPA |                            |    |       |       |          |                          |       |
| 007 02 PROVIDENCE MAINTENANCE &  |                            |    |       |       |          |                          |       |
| 008 OPERATION OF PLANT           |                            |    |       |       |          |                          |       |
| 008 01 FATIMA OPERATION OF PLANT |                            |    |       |       |          |                          |       |
| 008 02 PROVIDENCE OPERATION OF P |                            |    |       |       |          |                          |       |
| 009 LAUNDRY & LINEN SERVICE      |                            |    |       |       |          |                          |       |
| 010 HOUSEKEEPING                 |                            |    |       |       |          |                          |       |
| 010 01 FATIMA HOUSEKEEPING       |                            |    |       |       |          |                          |       |
| 010 02 PROVIDENCE HOSKEEPING     |                            |    |       |       |          |                          |       |
| 011 DIETARY                      |                            |    |       |       |          |                          |       |
| 011 01 FATIMA DIETARY            |                            |    |       |       |          |                          |       |
| 011 02 PROVIDENCE DIETARY        |                            |    |       |       |          |                          |       |
| 012 CAFETERIA                    |                            |    |       |       |          |                          |       |
| 012 01 FATIMA CAFETERIA          |                            |    |       |       |          |                          |       |
| 012 02 PROVIDENCE CAFETERIA      |                            |    |       |       |          |                          |       |
| 013 MAINTENANCE OF PERSONNEL     |                            |    |       |       |          |                          |       |
| 014 NURSING ADMINISTRATION       |                            |    |       |       |          |                          |       |
| 015 CENTRAL SERVICES & SUPPLY    |                            |    |       |       |          |                          |       |
| 016 PHARMACY                     |                            |    |       |       |          |                          |       |
| 017 MEDICAL RECORDS & LIBRARY    |                            |    |       |       |          |                          |       |
| 018 SOCIAL SERVICE               |                            |    |       |       |          |                          |       |
| 019 PATIENT TRANSPORTATION       |                            |    |       |       |          |                          |       |
| 020 NONPHYSICIAN ANESTHETISTS    |                            |    |       |       |          |                          |       |
| 021 NURSING SCHOOL               |                            |    |       |       |          |                          |       |
| 022 I&R SERVICES-SALARY & FRI    |                            |    |       |       |          |                          |       |
| 023 I&R SERVICES-OTHER PRGM C    |                            |    |       |       |          |                          |       |
| 024 PARAMED ED PRGM-(SPECIFY)    |                            |    |       |       |          |                          |       |
| 024 01 PARAMEDICAL EDUCATION MED |                            |    | 2     |       |          |                          |       |
| 024 02 PARAMEDICAL EDUCATION CYT |                            |    |       | 8     |          |                          |       |
| 025 ADULTS & PEDIATRICS          |                            |    |       |       | 1,575    |                          | 1,575 |
| 026 INTENSIVE CARE UNIT          |                            |    |       |       | 254      |                          | 254   |
| 031 SUBPROVIDER                  |                            |    |       |       | 1,772    |                          | 1,772 |
| 031 01 SUBPROVIDER II            |                            |    |       |       | 1,065    |                          | 1,065 |
| 034 SKILLED NURSING FACILITY     |                            |    |       |       |          |                          |       |
| ANCILLARY SRVC COST CNTRS        |                            |    |       |       |          |                          |       |
| 037 OPERATING ROOM               |                            |    |       |       | 430      |                          | 430   |
| 037 01 ENDOSCOPY                 |                            |    |       |       | 164      |                          | 164   |
| 038 RECOVERY ROOM                |                            |    |       |       | 77       |                          | 77    |
| 041 RADIOLOGY-DIAGNOSTIC         |                            |    |       |       | 308      |                          | 308   |
| 041 01 DIAGNOSTIC ULTRASOUND     |                            |    |       |       | 14       |                          | 14    |
| 043 RADIOISOTOPE                 |                            |    |       |       | 74       |                          | 74    |
| 044 LABORATORY                   |                            |    |       |       | 445      |                          | 445   |
| 046 BLOOD CLOTTING FACTORS AD    |                            |    |       |       |          |                          |       |
| 047 BLOOD STORING, PROCESSING    |                            |    |       |       | 33       |                          | 33    |
| 049 RESPIRATORY THERAPY          |                            |    |       |       | 120      |                          | 120   |
| 050 PHYSICAL THERAPY             |                            |    |       |       | 194      |                          | 194   |
| 051 OCCUPATIONAL THERAPY         |                            |    |       |       | 19       |                          | 19    |
| 052 SPEECH PATHOLOGY             |                            |    |       |       | 22       |                          | 22    |
| 053 ELECTROCARDIOLOGY            |                            |    |       |       | 27       |                          | 27    |
| 054 ELECTROENCEPHALOGRAPHY       |                            |    |       |       | 76       |                          | 76    |
| 055 MEDICAL SUPPLIES CHARGED     |                            |    |       |       | 168      |                          | 168   |
| 056 DRUGS CHARGED TO PATIENTS    |                            |    |       |       | 206      |                          | 206   |
| 058 ASC (NON-DIAGNOSTIC PART)    |                            |    |       |       | 7,675    |                          | 7,675 |
| 059 OTHER ANCILLARY              |                            |    |       |       |          |                          |       |
| 059 01 PULMONARY MEDICINE        |                            |    |       |       | 70       |                          | 70    |
| 059 02 HEMODIALYSIS              |                            |    |       |       | 2        |                          | 2     |
| 059 03 VASCULAR LABORATORY       |                            |    |       |       | 20       |                          | 20    |
| 059 04 CT SCAN                   |                            |    |       |       | 175      |                          | 175   |
| 059 05 ECT                       |                            |    |       |       |          |                          |       |
| 059 06 MRI                       |                            |    |       |       | 1,749    |                          | 1,749 |
| 059 07 ONCOLOGY                  |                            |    |       |       | 92       |                          | 92    |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT | SUBTOTAL | POST STEPDOWN ADJUSTMENT | TOTAL  |
|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------|--------------------------|--------|
|                                  | 23                         | 24                         | 24.01                     | 24.02                     | 25       | 26                       | 27     |
| 059 08 ANCILLARY SRVC COST CNTRS |                            |                            |                           |                           | 106      |                          | 106    |
| 059 09 HYPERBARIC MEDICINE       |                            |                            |                           |                           | 17       |                          | 17     |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                            |                            |                           |                           |          |                          |        |
| 060 02 OUTPAT SERVICE COST CNTRS |                            |                            |                           |                           | 297      |                          | 297    |
| 060 03 CLINIC                    |                            |                            |                           |                           | 873      |                          | 873    |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                            |                            |                           |                           | 49       |                          | 49     |
| 060 05 GYN/PRENATAL CLINIC       |                            |                            |                           |                           | 141      |                          | 141    |
| 060 06 PEDIATRIC CLINIC          |                            |                            |                           |                           | 134      |                          | 134    |
| 060 07 WOUND CARE CLINIC         |                            |                            |                           |                           | 6,853    |                          | 6,853  |
| 061 08 EMERGENCY                 |                            |                            |                           |                           |          |                          |        |
| 062 09 OBSERVATION BEDS (NON-DIS |                            |                            |                           |                           |          |                          |        |
| 063 50 RHC                       |                            |                            |                           |                           |          |                          |        |
| 063 60 FOHC                      |                            |                            |                           |                           |          |                          |        |
| 069 10 OTHER REIMBURS COST CNTRS |                            |                            |                           |                           |          |                          |        |
| 069 20 CMHC                      |                            |                            |                           |                           |          |                          |        |
| 069 30 OUTPATIENT PHYSICAL THERA |                            |                            |                           |                           |          |                          |        |
| 069 40 OUTPATIENT OCCUPATIONAL T |                            |                            |                           |                           |          |                          |        |
| 071 01 OUTPATIENT SPEECH PATHOLO |                            |                            |                           |                           |          |                          |        |
| 085 02 HOME HEALTH AGENCY        |                            |                            |                           |                           |          |                          |        |
| 085 03 SPEC PURPOSE COST CENTERS |                            |                            |                           |                           |          |                          |        |
| 085 01 PANCREAS ACQUISITION      |                            |                            |                           |                           |          |                          |        |
| 085 02 INTESTINAL ACQUISITION    |                            |                            |                           |                           |          |                          |        |
| 095 01 SUBTOTALS                 |                            |                            |                           |                           | 25,296   |                          | 25,296 |
| 096 02 NONREIMBURS COST CENTERS  |                            |                            |                           |                           |          |                          |        |
| 096 01 GIFT, FLOWER, COFFEE SHOP |                            |                            |                           |                           | 2        |                          | 2      |
| 097 02 RESEARCH                  |                            |                            |                           |                           | 136      |                          | 136    |
| 098 01 PRIVATE PHYSICIANS OFFICE |                            |                            |                           |                           | 114      |                          | 114    |
| 098 02 HOUSE OFFICERS            |                            |                            |                           |                           |          |                          |        |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                            |                            |                           |                           | 30       |                          | 30     |
| 098 04 DENTAL CLINIC             |                            |                            |                           |                           | 163      |                          | 163    |
| 099 01 NONPAID WORKERS           |                            |                            |                           |                           |          |                          |        |
| 100 02 OTHER NON REIMBURSABLE    |                            |                            |                           |                           |          |                          |        |
| 100 01 WARBURTON MANAGEMENT      |                            |                            |                           |                           | 302      |                          | 302    |
| 100 02 DEVELOPMENT               |                            |                            |                           |                           | 18       |                          | 18     |
| 100 03 TELEVISION                |                            |                            |                           |                           | 8        |                          | 8      |
| 100 04 SPACE RENTAL UHP          |                            |                            |                           |                           |          |                          |        |
| 100 05 SPACE RENTAL OTHER        |                            |                            |                           |                           | 37       |                          | 37     |
| 100 06 ST JOSEPH LIVING CENTER   |                            |                            |                           |                           | 329      |                          | 329    |
| 100 07 SPACE RENTAL SSTAR        |                            |                            |                           |                           |          |                          |        |
| 100 08 RESPIRATORY SNF           |                            |                            |                           |                           |          |                          |        |
| 100 09 PT/OT/ST SNF              |                            |                            |                           |                           | 566      |                          | 566    |
| 100 10 SPACE RENTAL SECHRIST     |                            |                            |                           |                           |          |                          |        |
| 100 11 PHYSICIAN BILLING         |                            |                            |                           |                           | 4        |                          | 4      |
| 100 12 OP SOCIAL SERVICES        |                            |                            |                           |                           | 5        |                          | 5      |
| 100 13 BARBER & BEAUTY           |                            |                            |                           |                           |          |                          |        |
| 101 01 CROSS FOOT ADJUSTMENTS    |                            |                            | 2                         | 8                         | 194      |                          | 194    |
| 102 01 NEGATIVE COST CENTER      |                            |                            |                           |                           |          |                          |        |
| 103 01 TOTAL                     |                            |                            | 2                         | 8                         | 27,204   |                          | 27,204 |

| COST CENTER DESCRIPTION | DIR ASSGND NEW CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | DEPREC. MAI N BUI LDING | DEPREC. PAVIL DEP. ION BUI LDING | DEPREC. MARI A N HALL1 | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING |
|-------------------------|----------------------------------|---------------------------|-------------------------|----------------------------------|------------------------|------------------------|------------------------|
|                         | 0                                | 1                         | 1.01                    | 1.02                             | 1.03                   | 1.04                   | 1.05                   |
| 001                     | GENERAL SERVICE COST CNTR        |                           |                         |                                  |                        |                        |                        |
| 001                     | 01 OLD CAP REL COSTS-BLDG &      |                           |                         |                                  |                        |                        |                        |
| 001                     | 02 DEPREC. MAI N BUI LDING       |                           |                         |                                  |                        |                        |                        |
| 001                     | 03 DEPREC. PAVIL ION BUI LDING   |                           |                         |                                  |                        |                        |                        |
| 001                     | 04 DEPREC. MARI AN HALL1         |                           |                         |                                  |                        |                        |                        |
| 001                     | 05 DEPREC WEST BUI LDING         |                           |                         |                                  |                        |                        |                        |
| 001                     | 06 DEPREC STANG BUI LDING        |                           |                         |                                  |                        |                        |                        |
| 001                     | 07 DEPREC BINGHAM BUI LDING      |                           |                         |                                  |                        |                        |                        |
| 001                     | 08 DEPREC LIVI NG CENTER         |                           |                         |                                  |                        |                        |                        |
| 002                     | 09 OLD CAP REL COSTS-MVBLE E     |                           |                         |                                  |                        |                        |                        |
| 003                     | 01 NEW CAP REL COSTS-BLDG &      |                           |                         |                                  |                        |                        |                        |
| 003                     | 02 DEPREC MAI N BUI LDING        |                           |                         |                                  |                        |                        |                        |
| 003                     | 03 DEPREC PAVIL ION BUI LDING    |                           |                         |                                  |                        |                        |                        |
| 003                     | 04 DEPREC MARI AN HALL           |                           |                         |                                  |                        |                        |                        |
| 003                     | 05 DEPREC WEST BUI LDING         |                           |                         |                                  |                        |                        |                        |
| 003                     | 06 DEPREC STANG BUI LDING        |                           |                         |                                  |                        |                        |                        |
| 003                     | 07 DEPREC BINGHAM BUI LDING      |                           |                         |                                  |                        |                        |                        |
| 003                     | 08 DEPREC LIVI NG CENTER         |                           |                         |                                  |                        |                        |                        |
| 003                     | 09 LEASED BUI LDINGS             |                           |                         |                                  |                        |                        |                        |
| 004                     | 01 NEW CAP REL COSTS-MVBLE E     |                           |                         |                                  |                        |                        |                        |
| 005                     | 02 EMPLOYEE BENEFITS             |                           |                         |                                  |                        |                        |                        |
| 006                     | 03 ADMINI STRATI VE & GENERAL    |                           |                         |                                  |                        |                        |                        |
| 007                     | 04 MAI NTENANCE & REPAI RS       |                           |                         |                                  |                        |                        |                        |
| 007                     | 01 FATI MA MAI NTENANCE & REPA   |                           |                         |                                  |                        |                        |                        |
| 007                     | 02 PROVIDENCE MAI NTENANCE &     |                           |                         |                                  |                        |                        |                        |
| 008                     | 03 OPERATI ON OF PLANT           |                           |                         |                                  |                        |                        |                        |
| 008                     | 01 FATI MA OPERATI ON OF PLANT   |                           |                         |                                  |                        |                        |                        |
| 008                     | 02 PROVIDENCE OPERATI ON OF P    |                           |                         |                                  |                        |                        |                        |
| 009                     | 03 LAUNDRY & LI NEN SERVI CE     |                           |                         |                                  |                        |                        |                        |
| 010                     | 04 HOUSEKEEPI NG                 |                           |                         |                                  |                        |                        |                        |
| 010                     | 01 FATI MA HOUSEKEEPI NG         |                           |                         |                                  |                        |                        |                        |
| 010                     | 02 PROVIDENCE HOUSKEEPI NG       |                           |                         |                                  |                        |                        |                        |
| 011                     | 03 DI ETARY                      |                           |                         |                                  |                        |                        |                        |
| 011                     | 01 FATI MA DI ETARY              |                           |                         |                                  |                        |                        |                        |
| 011                     | 02 PROVIDENCE DI ETARY           |                           |                         |                                  |                        |                        |                        |
| 012                     | 04 CAFETERI A                    |                           |                         |                                  |                        |                        |                        |
| 012                     | 01 FATI MA CAFETERI A            |                           |                         |                                  |                        |                        |                        |
| 012                     | 02 PROVIDENCE CAFETERI A         |                           |                         |                                  |                        |                        |                        |
| 013                     | 05 MAI NTENANCE OF PERSONNEL     |                           |                         |                                  |                        |                        |                        |
| 014                     | 06 NURSI NG ADMINI STRATI ON     |                           |                         |                                  |                        |                        |                        |
| 015                     | 07 CENTRAL SERVI CES & SUPPLY    |                           |                         |                                  |                        |                        |                        |
| 016                     | 08 PHARMACY                      |                           |                         |                                  |                        |                        |                        |
| 017                     | 09 MEDI CAL RECORDS & LI BRARY   |                           |                         |                                  |                        |                        |                        |
| 018                     | 10 SOCI AL SERVI CE              |                           |                         |                                  |                        |                        |                        |
| 019                     | 11 PATI ENT TRANSPORTATI ON      |                           |                         |                                  |                        |                        |                        |
| 020                     | 12 NONPHYSI CI AN ANESTHETI STS  |                           |                         |                                  |                        |                        |                        |
| 021                     | 13 NURSI NG SCHOOL               |                           |                         |                                  |                        |                        |                        |
| 022                     | 14 I&R SERVI CES-SALARY & FRI    |                           |                         |                                  |                        |                        |                        |
| 023                     | 15 I&R SERVI CES-OTHER PRGM C    |                           |                         |                                  |                        |                        |                        |
| 024                     | 16 PARAMED ED PRGM-(SPECI FY)    |                           |                         |                                  |                        |                        |                        |
| 024                     | 01 PARAMEDI CAL EDUCATI ON MED   |                           |                         |                                  |                        |                        |                        |
| 024                     | 02 PARAMEDI CAL EDUCATI ON CYT   |                           |                         |                                  |                        |                        |                        |
| 025                     | 17 INPAT ROUTI NE SRVC CNTRS     |                           |                         |                                  |                        |                        |                        |
| 025                     | 18 ADULTS & PEDI ATRI CS         |                           |                         |                                  |                        |                        |                        |
| 026                     | 19 INTENSI VE CARE UNI T         |                           |                         |                                  |                        |                        |                        |
| 031                     | 20 SUBPROVI DER                  |                           |                         |                                  |                        |                        |                        |
| 031                     | 01 SUBPROVI DER I I              |                           |                         |                                  |                        |                        |                        |
| 034                     | 21 SKI LLED NURSI NG FACI LI TY  |                           |                         |                                  |                        |                        |                        |
| 037                     | 22 ANCI LLARY SRVC COST CNTRS    |                           |                         |                                  |                        |                        |                        |
| 037                     | 23 OPERATI NG ROOM               |                           |                         |                                  |                        |                        |                        |
| 037                     | 01 ENDOSCOPY                     |                           |                         |                                  |                        |                        |                        |
| 038                     | 24 RECOVERY ROOM                 |                           |                         |                                  |                        |                        |                        |
| 041                     | 25 RADIOLOGY-DI AGNOSTI C        |                           |                         |                                  |                        |                        |                        |
| 041                     | 01 DI AGNOSTI C ULTRASOUND       |                           |                         |                                  |                        |                        |                        |
| 043                     | 26 RADIOI SOTOPE                 |                           |                         |                                  |                        |                        |                        |
| 044                     | 27 LABORATORY                    |                           |                         |                                  |                        |                        |                        |
| 046                     | 28 BLOOD CLOTTI NG FACTORS AD    |                           |                         |                                  |                        |                        |                        |
| 047                     | 29 BLOOD STORI NG, PROCESSI NG   |                           |                         |                                  |                        |                        |                        |
| 049                     | 30 RESPI RATORY THERAPY          |                           |                         |                                  |                        |                        |                        |
| 050                     | 31 PHYSI CAL THERAPY             |                           |                         |                                  |                        |                        |                        |
| 051                     | 32 OCCUPATI ONAL THERAPY         |                           |                         |                                  |                        |                        |                        |
| 052                     | 33 SPEECH PATHOLOGY              |                           |                         |                                  |                        |                        |                        |
| 053                     | 34 ELECTROCARDI OLOGY            |                           |                         |                                  |                        |                        |                        |
| 054                     | 35 ELECTROENCEPHALOGRAPHY        |                           |                         |                                  |                        |                        |                        |
| 055                     | 36 MEDI CAL SUPPLI ES CHARGED    |                           |                         |                                  |                        |                        |                        |
| 056                     | 37 DRUGS CHARGED TO PATI ENTS    |                           |                         |                                  |                        |                        |                        |
| 058                     | 38 ASC (NON-DI STI NCT PART)     |                           |                         |                                  |                        |                        |                        |
| 059                     | 39 OTHER ANCI LLARY              |                           |                         |                                  |                        |                        |                        |
| 059                     | 01 PULMONARY MEDI CI NE          |                           |                         |                                  |                        |                        |                        |
| 059                     | 02 HEMODI ALYSI S                |                           |                         |                                  |                        |                        |                        |
| 059                     | 03 VASCULAR LABORATORY           |                           |                         |                                  |                        |                        |                        |
| 059                     | 04 CT SCAN                       |                           |                         |                                  |                        |                        |                        |
| 059                     | 05 ECT                           |                           |                         |                                  |                        |                        |                        |
| 059                     | 06 MRI                           |                           |                         |                                  |                        |                        |                        |
| 059                     | 07 ONCOLOGY                      |                           |                         |                                  |                        |                        |                        |

| COST CENTER DESCRIPTION          | DIR ASSGND NEW CAPITAL REL COSTS | OLD CAP REL C OSTS-BLDG & | DEPREC. MAIN BUI LDING | DEPREC. PAVIL ION BUI LDING | DEPREC. MARIA N HALL1 | DEPREC WEST UI LDING | DEPREC STANG BUI LDING |
|----------------------------------|----------------------------------|---------------------------|------------------------|-----------------------------|-----------------------|----------------------|------------------------|
|                                  | 0                                | 1                         | 1.01                   | 1.02                        | 1.03                  | 1.04                 | 1.05                   |
| 059 08 ANCILLARY SRVC COST CNTRS |                                  |                           |                        |                             |                       |                      |                        |
| 059 09 HYPERBARIC MEDICINE       |                                  |                           |                        |                             |                       |                      |                        |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                                  |                           |                        |                             |                       |                      |                        |
| 060 02 OUTPAT SERVICE COST CNTRS |                                  |                           |                        |                             |                       |                      |                        |
| 060 03 CLINIC                    |                                  |                           |                        |                             |                       |                      |                        |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                                  |                           |                        |                             |                       |                      |                        |
| 060 02 GYN/PRENATAL CLINIC       |                                  |                           |                        |                             |                       |                      |                        |
| 060 03 PEDIATRIC CLINIC          |                                  |                           |                        |                             |                       |                      |                        |
| 060 04 WOUND CARE CLINIC         |                                  |                           |                        |                             |                       |                      |                        |
| 061 EMERGENCY                    |                                  |                           |                        |                             |                       |                      |                        |
| 062 OBSERVATION BEDS (NON-DIS    |                                  |                           |                        |                             |                       |                      |                        |
| 063 50 RHC                       |                                  |                           |                        |                             |                       |                      |                        |
| 063 60 FOHC                      |                                  |                           |                        |                             |                       |                      |                        |
| 069 10 OTHER REIMBURS COST CNTRS |                                  |                           |                        |                             |                       |                      |                        |
| 069 20 CMHC                      |                                  |                           |                        |                             |                       |                      |                        |
| 069 30 OUTPATIENT PHYSICAL THERA |                                  |                           |                        |                             |                       |                      |                        |
| 069 40 OUTPATIENT OCCUPATIONAL T |                                  |                           |                        |                             |                       |                      |                        |
| 071 HOME HEALTH AGENCY           |                                  |                           |                        |                             |                       |                      |                        |
| 085 01 SPEC PURPOSE COST CENTERS |                                  |                           |                        |                             |                       |                      |                        |
| 085 02 PANCREAS ACQUISITION      |                                  |                           |                        |                             |                       |                      |                        |
| 095 02 INTTESTINAL ACQUISITION   |                                  |                           |                        |                             |                       |                      |                        |
| 095 SUBTOTALS                    |                                  |                           |                        |                             |                       |                      |                        |
| 096 NONREIMBURS COST CENTERS     |                                  |                           |                        |                             |                       |                      |                        |
| 097 GIFT, FLOWER, COFFEE SHOP    |                                  |                           |                        |                             |                       |                      |                        |
| 098 RESEARCH                     |                                  |                           |                        |                             |                       |                      |                        |
| 098 01 PRIVATE PHYSICIANS OFFICE |                                  |                           |                        |                             |                       |                      |                        |
| 098 02 HOUSE OFFICERS            |                                  |                           |                        |                             |                       |                      |                        |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                                  |                           |                        |                             |                       |                      |                        |
| 098 04 DENTAL CLINIC             |                                  |                           |                        |                             |                       |                      |                        |
| 099 NONPAID WORKERS              |                                  |                           |                        |                             |                       |                      |                        |
| 100 OTHER NON REIMBURSABLE       |                                  |                           |                        |                             |                       |                      |                        |
| 100 01 WARBURTON MANAGEMENT      |                                  |                           |                        |                             |                       |                      |                        |
| 100 02 DEVELOPMENT               |                                  |                           |                        |                             |                       |                      |                        |
| 100 03 TELEVISION                |                                  |                           |                        |                             |                       |                      |                        |
| 100 04 SPACE RENTAL UHP          |                                  |                           |                        |                             |                       |                      |                        |
| 100 05 SPACE RENTAL OTHER        |                                  |                           |                        |                             |                       |                      |                        |
| 100 06 ST JOSEPH LIVING CENTER   |                                  |                           |                        |                             |                       |                      |                        |
| 100 07 SPACE RENTAL SSTAR        |                                  |                           |                        |                             |                       |                      |                        |
| 100 08 RESPIRATORY SNF           |                                  |                           |                        |                             |                       |                      |                        |
| 100 09 PT/OT/ST SNF              |                                  |                           |                        |                             |                       |                      |                        |
| 100 10 SPACE RENTAL SECHRIST     |                                  |                           |                        |                             |                       |                      |                        |
| 100 11 PHYSICIAN BILLING         |                                  |                           |                        |                             |                       |                      |                        |
| 100 12 OP SOCIAL SERVICES        |                                  |                           |                        |                             |                       |                      |                        |
| 100 13 BARBER & BEAUTY           |                                  |                           |                        |                             |                       |                      |                        |
| 101 CROSS FOOT ADJUSTMENTS       |                                  |                           |                        |                             |                       |                      |                        |
| 102 NEGATIVE COST CENTER         |                                  |                           |                        |                             |                       |                      |                        |
| 103 TOTAL                        |                                  |                           |                        |                             |                       |                      |                        |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING<br>1.06 | DEPREC LIVING CENTER<br>1.07 | OLD CAP REL COSTS-MVBLE E<br>2 | NEW CAP REL COSTS-BLDG &<br>3 | DEPREC MAIN BUILDING<br>3.01 | DEPREC PAVILION BUILDING<br>3.02 | DEPREC MARIAN HALL<br>3.03 |
|----------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------|----------------------------|
| 001 GENERAL SERVICE COST CNTR    |                                 |                              |                                |                               |                              |                                  |                            |
| 001 01 DEPREC. MAIN BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 001 02 DEPREC. PAVILION BUILDING |                                 |                              |                                |                               |                              |                                  |                            |
| 001 03 DEPREC. MARIAN HALL1      |                                 |                              |                                |                               |                              |                                  |                            |
| 001 04 DEPREC WEST BUILDING      |                                 |                              |                                |                               |                              |                                  |                            |
| 001 05 DEPREC STANG BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 001 06 DEPREC BINGHAM BUILDING   |                                 |                              |                                |                               |                              |                                  |                            |
| 001 07 DEPREC LIVING CENTER      |                                 |                              |                                |                               |                              |                                  |                            |
| 002 OLD CAP REL COSTS-MVBLE E    |                                 |                              |                                |                               |                              |                                  |                            |
| 003 NEW CAP REL COSTS-BLDG &     |                                 |                              |                                |                               |                              |                                  |                            |
| 003 01 DEPREC MAIN BUILDING      |                                 |                              |                                |                               |                              |                                  |                            |
| 003 02 DEPREC PAVILION BUILDING  |                                 |                              |                                |                               |                              |                                  |                            |
| 003 03 DEPREC MARIAN HALL        |                                 |                              |                                |                               |                              |                                  |                            |
| 003 04 DEPREC WEST BUILDING      |                                 |                              |                                |                               |                              |                                  |                            |
| 003 05 DEPREC STANG BUILDING     |                                 |                              |                                |                               |                              |                                  |                            |
| 003 06 DEPREC BINGHAM BUILDING   |                                 |                              |                                |                               |                              |                                  |                            |
| 003 07 DEPREC LIVING CENTER      |                                 |                              |                                |                               |                              |                                  |                            |
| 003 08 LEASED BUILDINGS          |                                 |                              |                                |                               |                              |                                  |                            |
| 004 NEW CAP REL COSTS-MVBLE E    |                                 |                              |                                |                               |                              |                                  |                            |
| 005 EMPLOYEE BENEFITS            |                                 |                              |                                |                               | 12,829                       |                                  |                            |
| 006 ADMINISTRATIVE & GENERAL     |                                 |                              |                                |                               | 111,600                      |                                  | 21,640                     |
| 007 MAINTENANCE & REPAIRS        |                                 |                              |                                |                               |                              |                                  |                            |
| 007 01 FATIMA MAINTENANCE & REPA |                                 |                              |                                |                               | 23,486                       |                                  |                            |
| 007 02 PROVIDENCE MAINTENANCE &  |                                 |                              |                                |                               |                              |                                  |                            |
| 008 OPERATION OF PLANT           |                                 |                              |                                |                               |                              |                                  |                            |
| 008 01 FATIMA OPERATION OF PLANT |                                 |                              |                                |                               | 218,116                      | 46,020                           | 12,886                     |
| 008 02 PROVIDENCE OPERATION OF P |                                 |                              |                                |                               |                              |                                  |                            |
| 009 LAUNDRY & LINEN SERVICE      |                                 |                              |                                |                               | 35,231                       | 1,255                            |                            |
| 010 HOUSEKEEPING                 |                                 |                              |                                |                               |                              |                                  |                            |
| 010 01 FATIMA HOUSEKEEPING       |                                 |                              |                                |                               | 5,022                        | 620                              | 253                        |
| 010 02 PROVIDENCE HOUSEKEEPING   |                                 |                              |                                |                               |                              |                                  |                            |
| 011 DIETARY                      |                                 |                              |                                |                               |                              |                                  |                            |
| 011 01 FATIMA DIETARY            |                                 |                              |                                |                               | 66,419                       |                                  |                            |
| 011 02 PROVIDENCE DIETARY        |                                 |                              |                                |                               |                              |                                  |                            |
| 012 CAFETERIA                    |                                 |                              |                                |                               |                              |                                  |                            |
| 012 01 FATIMA CAFETERIA          |                                 |                              |                                |                               |                              |                                  |                            |
| 012 02 PROVIDENCE CAFETERIA      |                                 |                              |                                |                               |                              |                                  |                            |
| 013 MAINTENANCE OF PERSONNEL     |                                 |                              |                                |                               |                              |                                  |                            |
| 014 NURSING ADMINISTRATION       |                                 |                              |                                |                               | 2,718                        |                                  |                            |
| 015 CENTRAL SERVICES & SUPPLY    |                                 |                              |                                |                               |                              | 11,864                           |                            |
| 016 PHARMACY                     |                                 |                              |                                |                               | 2,088                        | 10,737                           |                            |
| 017 MEDICAL RECORDS & LIBRARY    |                                 |                              |                                |                               | 23,221                       |                                  | 1,669                      |
| 018 SOCIAL SERVICE               |                                 |                              |                                |                               | 1,834                        |                                  |                            |
| 019 PATIENT TRANSPORTATION       |                                 |                              |                                |                               | 2,934                        |                                  |                            |
| 020 NONPHYSICIAN ANESTHETISTS    |                                 |                              |                                |                               |                              |                                  |                            |
| 021 NURSING SCHOOL               |                                 |                              |                                |                               | 4,099                        |                                  | 8,339                      |
| 022 I&R SERVICES-SALARY & FRI    |                                 |                              |                                |                               |                              |                                  |                            |
| 023 I&R SERVICES-OTHER PRGM C    |                                 |                              |                                |                               |                              |                                  |                            |
| 024 PARAMED ED PRGM-(SPECIFY)    |                                 |                              |                                |                               |                              |                                  |                            |
| 024 01 PARAMEDICAL EDUCATION MED |                                 |                              |                                |                               |                              |                                  |                            |
| 024 02 PARAMEDICAL EDUCATION CYT |                                 |                              |                                |                               |                              | 3,692                            |                            |
| 025 INPAT ROUTINE SRVC CNTRS     |                                 |                              |                                |                               |                              |                                  |                            |
| 025 ADULTS & PEDIATRICS          |                                 |                              |                                |                               | 44,458                       | 154,591                          |                            |
| 026 INTENSIVE CARE UNIT          |                                 |                              |                                |                               |                              | 48,240                           |                            |
| 031 SUBPROVIDER                  |                                 |                              |                                |                               | 95,468                       |                                  |                            |
| 031 01 SUBPROVIDER II            |                                 |                              |                                |                               |                              |                                  |                            |
| 034 SKILLED NURSING FACILITY     |                                 |                              |                                |                               |                              |                                  |                            |
| 037 ANCILLARY SRVC COST CNTRS    |                                 |                              |                                |                               |                              |                                  |                            |
| 037 OPERATING ROOM               |                                 |                              |                                |                               |                              | 119,657                          |                            |
| 037 01 ENDOSCOPY                 |                                 |                              |                                |                               |                              | 35,632                           |                            |
| 038 RECOVERY ROOM                |                                 |                              |                                |                               |                              | 23,630                           |                            |
| 041 RADIOLOGY-DIAGNOSTIC         |                                 |                              |                                |                               | 17,685                       |                                  |                            |
| 041 01 DIAGNOSTIC ULTRASOUND     |                                 |                              |                                |                               |                              |                                  |                            |
| 043 RADIOISOTOPE                 |                                 |                              |                                |                               | 5,580                        |                                  |                            |
| 044 LABORATORY                   |                                 |                              |                                |                               | 2,210                        | 71,013                           |                            |
| 046 BLOOD CLOTTING FACTORS AD    |                                 |                              |                                |                               |                              |                                  |                            |
| 047 BLOOD STORING, PROCESSING    |                                 |                              |                                |                               |                              |                                  |                            |
| 049 RESPIRATORY THERAPY          |                                 |                              |                                |                               | 8,370                        |                                  |                            |
| 050 PHYSICAL THERAPY             |                                 |                              |                                |                               | 13,862                       |                                  |                            |
| 051 OCCUPATIONAL THERAPY         |                                 |                              |                                |                               |                              |                                  |                            |
| 052 SPEECH PATHOLOGY             |                                 |                              |                                |                               |                              |                                  |                            |
| 053 ELECTROCARDIOLOGY            |                                 |                              |                                |                               | 2,149                        | 625                              |                            |
| 054 ELECTROENCEPHALOGRAPHY       |                                 |                              |                                |                               | 7,718                        |                                  |                            |
| 055 MEDICAL SUPPLIES CHARGED     |                                 |                              |                                |                               |                              |                                  |                            |
| 056 DRUGS CHARGED TO PATIENTS    |                                 |                              |                                |                               |                              |                                  |                            |
| 058 ASC (NON-DIAGNOSTIC PART)    |                                 |                              |                                |                               |                              | 15,620                           |                            |
| 059 OTHER ANCILLARY              |                                 |                              |                                |                               |                              |                                  |                            |
| 059 01 PULMONARY MEDICINE        |                                 |                              |                                |                               | 7,138                        |                                  |                            |
| 059 02 HEMODIALYSIS              |                                 |                              |                                |                               |                              |                                  |                            |
| 059 03 VASCULAR LABORATORY       |                                 |                              |                                |                               | 1,575                        |                                  |                            |
| 059 04 CT SCAN                   |                                 |                              |                                |                               | 14,503                       |                                  |                            |
| 059 05 ECT                       |                                 |                              |                                |                               |                              |                                  |                            |
| 059 06 MRI                       |                                 |                              |                                |                               |                              |                                  |                            |
| 059 07 ONCOLOGY                  |                                 |                              |                                |                               | 8,000                        |                                  |                            |

| COST CENTER DESCRIPTION          | DEPREC BINGHAM BUILDING | DEPREC LIVING CENTER | OLD CAP REL C OSTS-MVBLE E | NEW CAP REL C OSTS-BLDG & | DEPREC MAIN BUILDING | DEPREC PAVILION BUILDING | DEPREC MARIAN HALL |
|----------------------------------|-------------------------|----------------------|----------------------------|---------------------------|----------------------|--------------------------|--------------------|
|                                  | 1.06                    | 1.07                 | 2                          | 3                         | 3.01                 | 3.02                     | 3.03               |
| 059 08 ANCILLARY SRVC COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 059 09 HYPERBARIC MEDICINE       |                         |                      |                            |                           | 10,243               |                          |                    |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                         |                      |                            |                           |                      |                          | 1,019              |
| 060 02 OUTPAT SERVICE COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 060 03 CLINIC                    |                         |                      |                            |                           | 1,901                |                          |                    |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                         |                      |                            |                           |                      |                          |                    |
| 060 05 GYN/PRENATAL CLINIC       |                         |                      |                            |                           |                      |                          |                    |
| 060 06 PEDIATRIC CLINIC          |                         |                      |                            |                           |                      |                          |                    |
| 060 07 WOUND CARE CLINIC         |                         |                      |                            |                           |                      |                          |                    |
| 061 08 EMERGENCY                 |                         |                      |                            |                           | 13,259               |                          |                    |
| 062 09 OBSERVATION BEDS (NON-DIS |                         |                      |                            |                           |                      |                          |                    |
| 063 50 RHC                       |                         |                      |                            |                           |                      |                          |                    |
| 063 60 FOHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 10 OTHER REIMBURS COST CNTRS |                         |                      |                            |                           |                      |                          |                    |
| 069 20 CMHC                      |                         |                      |                            |                           |                      |                          |                    |
| 069 30 OUTPATIENT PHYSICAL THERA |                         |                      |                            |                           |                      |                          |                    |
| 069 40 OUTPATIENT OCCUPATIONAL T |                         |                      |                            |                           |                      |                          |                    |
| 071 01 OUTPATIENT SPEECH PATHOLO |                         |                      |                            |                           |                      |                          |                    |
| 085 02 HOME HEALTH AGENCY        |                         |                      |                            |                           |                      |                          |                    |
| 085 03 SPEC PURPOSE COST CENTERS |                         |                      |                            |                           |                      |                          |                    |
| 085 04 PANCREAS ACQUISITION      |                         |                      |                            |                           |                      |                          |                    |
| 085 05 INTESTINAL ACQUISITION    |                         |                      |                            |                           |                      |                          |                    |
| 095 06 SUBTOTALS                 |                         |                      |                            |                           | 763,716              | 543,196                  | 45,806             |
| 096 07 NONREIMBURS COST CENTERS  |                         |                      |                            |                           |                      |                          |                    |
| 097 08 GIFT, FLOWER, COFFEE SHOP |                         |                      |                            |                           |                      |                          |                    |
| 098 01 RESEARCH                  |                         |                      |                            |                           |                      |                          |                    |
| 098 02 PRIVATE PHYSICIANS OFFICE |                         |                      |                            |                           | 1,105                |                          | 3,907              |
| 098 03 HOUSE OFFICERS            |                         |                      |                            |                           |                      |                          |                    |
| 098 04 PSYCHIATRY PRIVATE OFFICE |                         |                      |                            |                           |                      |                          | 1,643              |
| 098 05 DENTAL CLINIC             |                         |                      |                            |                           |                      |                          |                    |
| 099 06 NONPAID WORKERS           |                         |                      |                            |                           |                      |                          |                    |
| 100 07 OTHER NON REIMBURSABLE    |                         |                      |                            |                           |                      |                          |                    |
| 100 08 WARBURTON MANAGEMENT      |                         |                      |                            |                           |                      |                          |                    |
| 100 09 DEVELOPMENT               |                         |                      |                            |                           |                      |                          | 1,513              |
| 100 10 TELEVISION                |                         |                      |                            |                           |                      |                          |                    |
| 100 11 SPACE RENTAL UHP          |                         |                      |                            |                           | 939                  |                          |                    |
| 100 12 SPACE RENTAL OTHER        |                         |                      |                            |                           |                      |                          |                    |
| 100 13 ST JOSEPH LIVING CENTER   |                         |                      |                            |                           |                      |                          |                    |
| 100 14 SPACE RENTAL SSTAR        |                         |                      |                            |                           |                      |                          |                    |
| 100 15 RESPIRATORY SNF           |                         |                      |                            |                           |                      |                          |                    |
| 100 16 PT/OT/ST SNF              |                         |                      |                            |                           |                      |                          |                    |
| 100 17 SPACE RENTAL SECHRIST     |                         |                      |                            |                           |                      |                          |                    |
| 100 18 PHYSICIAN BILLING         |                         |                      |                            |                           |                      |                          |                    |
| 100 19 OP SOCIAL SERVICES        |                         |                      |                            |                           |                      |                          |                    |
| 100 20 BARBER & BEAUTY           |                         |                      |                            |                           |                      |                          |                    |
| 101 21 CROSS FOOT ADJUSTMENTS    |                         |                      |                            |                           |                      |                          |                    |
| 102 22 NEGATIVE COST CENTER      |                         |                      |                            |                           |                      |                          |                    |
| 103 23 TOTAL                     |                         |                      |                            |                           | 765,760              | 543,196                  | 52,869             |



| COST CENTER DESCRIPTION                               | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING | DEPREC BINGHAM BUI LDING | DEPREC LIVING CENTER | LEASED BUI LDING | NEW CAP REL COSTS-MVBLE E | SUBTOTAL  |
|---|------------------------|------------------------|--------------------------|----------------------|------------------|---------------------------|-----------|
|   | 3.04                   | 3.05                   | 3.06                     | 3.07                 | 3.08             | 4                         | 4a        |
| 001 GENERAL SERVICE COST CNTR                         |                        |                        |                          |                      |                  |                           |           |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                        |                        |                          |                      |                  |                           |           |
| 001 02 DEPREC. PAVILION BUILDING                      |                        |                        |                          |                      |                  |                           |           |
| 001 03 DEPREC. MARIAN HALL1                           |                        |                        |                          |                      |                  |                           |           |
| 001 04 DEPREC WEST BUILDING                           |                        |                        |                          |                      |                  |                           |           |
| 001 05 DEPREC STANG BUILDING                          |                        |                        |                          |                      |                  |                           |           |
| 001 06 DEPREC BINGHAM BUILDING                        |                        |                        |                          |                      |                  |                           |           |
| 001 07 DEPREC LIVING CENTER                           |                        |                        |                          |                      |                  |                           |           |
| 002 OLD CAP REL COSTS-MVBLE E                         |                        |                        |                          |                      |                  |                           |           |
| 003 NEW CAP REL COSTS-BLDG &                          |                        |                        |                          |                      |                  |                           |           |
| 003 01 DEPREC MAIN BUILDING                           |                        |                        |                          |                      |                  |                           |           |
| 003 02 DEPREC PAVILION BUILDING                       |                        |                        |                          |                      |                  |                           |           |
| 003 03 DEPREC MARIAN HALL                             |                        |                        |                          |                      |                  |                           |           |
| 003 04 DEPREC WEST BUILDING                           |                        |                        |                          |                      |                  |                           |           |
| 003 05 DEPREC STANG BUILDING                          |                        |                        |                          |                      |                  |                           |           |
| 003 06 DEPREC BINGHAM BUILDING                        |                        |                        |                          |                      |                  |                           |           |
| 003 07 DEPREC LIVING CENTER                           |                        |                        |                          |                      |                  |                           |           |
| 003 08 LEASED BUILDINGS                               |                        |                        |                          |                      |                  |                           |           |
| 004 NEW CAP REL COSTS-MVBLE E                         |                        |                        |                          |                      |                  |                           |           |
| 005 EMPLOYEE BENEFITS                                 | 3,536                  |                        |                          |                      |                  | 2,631                     | 18,996    |
| 006 ADMINISTRATIVE & GENERAL MAINTENANCE & REPAIRS    | 19,705                 | 9,596                  |                          |                      | 48,191           | 1,617,001                 | 1,827,733 |
| 007 01 FATIMA MAINTENANCE & REPA                      |                        |                        |                          |                      |                  | 51,596                    | 75,082    |
| 007 02 PROVIDENCE MAINTENANCE & OPERATION OF PLANT    |                        | 6,098                  |                          |                      |                  | 6,205                     | 12,303    |
| 008 01 FATIMA OPERATION OF PLANT                      |                        |                        |                          |                      |                  | 214,129                   | 491,151   |
| 008 02 PROVIDENCE OPERATION OF P                      | 74,247                 | 7,923                  |                          |                      |                  | 114,161                   | 196,331   |
| 009 LAUNDRY & LINEN SERVICE                           | 25,402                 | 2,442                  |                          |                      |                  | 20,889                    | 85,219    |
| 010 HOUSEKEEPING                                      |                        |                        |                          |                      |                  |                           |           |
| 010 01 FATIMA HOUSEKEEPING                            |                        |                        |                          |                      |                  | 13,734                    | 19,629    |
| 010 02 PROVIDENCE HOUSEKEEPING                        | 1,206                  | 325                    |                          |                      |                  | 2,432                     | 3,963     |
| 011 DIETARY   |                        |                        |                          |                      |                  |                           |           |
| 011 01 FATIMA DIETARY                                 |                        |                        |                          |                      |                  | 13,370                    | 79,789    |
| 011 02 PROVIDENCE DIETARY                             |                        | 4,566                  |                          |                      |                  | 1,622                     | 6,188     |
| 012 CAFETERIA   |                        |                        |                          |                      |                  |                           |           |
| 012 01 FATIMA CAFETERIA                               |                        |                        |                          |                      |                  |                           |           |
| 012 02 PROVIDENCE CAFETERIA                           |                        |                        |                          |                      |                  | 388                       | 388       |
| 013 MAINTENANCE OF PERSONNEL                          |                        |                        |                          |                      |                  |                           |           |
| 014 NURSING ADMINISTRATION                            |                        |                        |                          |                      |                  | 51,402                    | 54,120    |
| 015 CENTRAL SERVICES & SUPPLY                         |                        | 1,141                  |                          |                      |                  | 26,877                    | 39,882    |
| 016 PHARMACY  |                        | 1,081                  |                          |                      |                  | 37,457                    | 51,363    |
| 017 MEDICAL RECORDS & LIBRARY                         | 5,839                  | 62                     |                          |                      |                  | 24,290                    | 55,081    |
| 018 SOCIAL SERVICE                                    |                        | 68                     |                          |                      |                  |                           | 1,902     |
| 019 PATIENT TRANSPORTATION                            |                        |                        |                          |                      |                  | 10,101                    | 13,035    |
| 020 NONPHYSICIAN ANESTHETISTS                         |                        |                        |                          |                      |                  |                           |           |
| 021 NURSING SCHOOL                                    |                        |                        |                          |                      |                  | 22,705                    | 35,143    |
| 022 I&R SERVICES-SALARY & FRI                         |                        |                        |                          |                      |                  |                           |           |
| 023 I&R SERVICES-OTHER PRGM C                         |                        |                        |                          |                      |                  |                           |           |
| 024 PARAMEDICAL PRGM-(SPECIFY)                        |                        |                        |                          |                      |                  |                           |           |
| 024 01 PARAMEDICAL EDUCATION MED                      |                        |                        |                          |                      |                  | 453                       | 453       |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                        |                        |                          |                      |                  |                           | 3,692     |
| 025 ADULTS & PEDIATRICS                               |                        |                        |                          |                      |                  | 101,469                   | 300,518   |
| 026 INTENSIVE CARE UNIT                               |                        |                        |                          |                      |                  | 64,663                    | 112,903   |
| 031 SUBPROVIDER                                       |                        | 9,873                  | 860                      |                      |                  | 27,288                    | 133,489   |
| 031 01 SUBPROVIDER II                                 | 92,572                 | 5,013                  |                          |                      |                  | 8,909                     | 106,494   |
| 034 SKILLED NURSING FACILITY                          |                        |                        |                          |                      |                  |                           |           |
| 037 ANCILLARY SRVC COST CNTRS                         |                        |                        |                          |                      |                  |                           |           |
| 037 01 ENDOSCOPY                                      |                        |                        |                          |                      |                  | 298,338                   | 417,995   |
| 038 RECOVERY ROOM                                     |                        |                        |                          |                      |                  | 33,158                    | 68,790    |
| 041 RADIOLOGY-DIAGNOSTIC                              |                        | 1,772                  |                          |                      |                  | 31,214                    | 54,844    |
| 041 01 DIAGNOSTIC ULTRASOUND                          |                        |                        |                          |                      | 13,203           | 282,574                   | 315,234   |
| 043 RADIOISOTOPE                                      |                        |                        |                          |                      |                  | 21,217                    | 26,797    |
| 044 LABORATORY  | 650                    | 1,095                  |                          |                      | 440,623          | 124,692                   | 640,283   |
| 046 BLOOD CLOTTING FACTORS AD                         |                        |                        |                          |                      |                  | 523                       | 523       |
| 047 BLOOD STORING, PROCESSING                         |                        |                        |                          |                      |                  | 35,150                    | 43,963    |
| 049 RESPIRATORY THERAPY                               |                        | 443                    |                          |                      |                  | 3,320                     | 129,334   |
| 050 PHYSICAL THERAPY                                  | 569                    |                        |                          |                      | 111,583          | 4,483                     | 4,483     |
| 051 OCCUPATIONAL THERAPY                              |                        |                        |                          |                      |                  | 940                       | 2,003     |
| 052 SPEECH PATHOLOGY                                  | 1,063                  |                        |                          |                      |                  | 22,114                    | 24,888    |
| 053 ELECTROCARDIOLOGY                                 |                        |                        |                          |                      |                  | 17,811                    | 25,529    |
| 054 ELECTROENCEPHALOGRAPHY                            |                        |                        |                          |                      |                  | 14,282                    | 14,282    |
| 055 MEDICAL SUPPLIES CHARGED                          |                        |                        |                          |                      |                  | 1,917                     | 1,917     |
| 056 DRUGS CHARGED TO PATIENTS                         |                        |                        |                          |                      |                  | 181,147                   | 240,044   |
| 058 ASC (NON-DIAGNOSTIC PART)                         |                        |                        | 43,277                   |                      |                  |                           |           |
| 059 OTHER ANCILLARY                                   |                        |                        |                          |                      |                  |                           |           |
| 059 01 PULMONARY MEDICINE                             |                        |                        |                          |                      |                  | 5,625                     | 16,496    |
| 059 02 HEMODIALYSIS                                   |                        |                        |                          |                      |                  | 5,135                     | 5,135     |
| 059 03 VASCULAR LABORATORY                            |                        |                        |                          |                      |                  | 4,324                     | 5,899     |
| 059 04 CT SCAN  |                        |                        |                          |                      |                  | 150,933                   | 165,436   |
| 059 05 ECT  |                        |                        |                          |                      |                  |                           |           |
| 059 06 MRI  |                        |                        | 9,926                    |                      |                  | 320,258                   | 330,184   |
| 059 07 ONCOLOGY                                       |                        |                        |                          |                      |                  | 2,287                     | 10,287    |

| COST CENTER DESCRIPTION                 | DEPREC WEST B UI LDING | DEPREC STANG BUI LDING | DEPREC BINGHA M BUI LDING | DEPREC LIVING CENTER | LEASED BUI LDI NGS | NEW CAP REL C OST-MVBLE E | SUBTOTAL  |
|---|------------------------|------------------------|---------------------------|----------------------|--------------------|---------------------------|-----------|
|   | 3.04                   | 3.05                   | 3.06                      | 3.07                 | 3.08               | 4                         | 4a        |
| 059 08 ANCILLARY SRVC COST CNTRS        |                        |                        |                           |                      |                    | 523                       | 10,766    |
| 059 09 HYPERBARIC MEDICINE              |                        |                        |                           |                      |                    | 34                        | 1,053     |
| 060 01 PSYCHIATRIC PARTIAL PROGR        |                        |                        |                           |                      |                    | 4,727                     | 25,908    |
| 060 02 OUTPAT SERVICE COST CNTRS        | 17,409                 | 1,871                  |                           |                      |                    | 821                       | 5,784     |
| 060 03 CLINIC                           |                        |                        | 4,963                     |                      |                    | 9,390                     | 31,769    |
| 060 04 OCCUP HLTH/CORP CARE CLIN        |                        | 1,727                  |                           |                      | 20,652             | 1,571                     | 12,555    |
| 060 060 03 GYN/PRENATAL CLINIC          | 10,984                 |                        |                           |                      |                    | 4,048                     | 17,307    |
| 060 060 04 PEDIATRIC CLINIC             |                        |                        |                           |                      |                    | 56,994                    | 95,155    |
| 061 061 04 WOUND CARE CLINIC            |                        |                        |                           |                      |                    |                           |           |
| 062 062 04 EMERGENCY                    |                        |                        | 38,161                    |                      |                    |                           |           |
| 062 062 04 OBSERVATION BEDS (NON-DIS    |                        |                        |                           |                      |                    |                           |           |
| 063 50 063 50 RHC                       |                        |                        |                           |                      |                    |                           |           |
| 063 60 063 60 FOHC                      |                        |                        |                           |                      |                    |                           |           |
| 069 10 069 10 OTHER REIMBURS COST CNTRS |                        |                        |                           |                      |                    |                           |           |
| 069 20 069 20 CMHC                      |                        |                        |                           |                      |                    |                           |           |
| 069 30 069 30 OUTPATIENT PHYSICAL THERA |                        |                        |                           |                      |                    |                           |           |
| 069 40 069 40 OUTPATIENT OCCUPATIONAL T |                        |                        |                           |                      |                    |                           |           |
| 071 071 04 HOME HEALTH AGENCY           |                        |                        |                           |                      |                    |                           |           |
| 085 01 085 01 SPEC PURPOSE COST CENTERS |                        |                        |                           |                      |                    |                           |           |
| 085 02 085 02 PANCREAS ACQUISITION      |                        |                        |                           |                      |                    |                           |           |
| 095 095 02 INTTESTINAL ACQUISITION      |                        |                        |                           |                      |                    |                           |           |
| 095 095 02 SUBTOTALS                    | 253,182                | 55,096                 | 97,187                    |                      | 639,877            | 4,071,430                 | 6,469,490 |
| 096 096 02 NONREIMBURS COST CENTERS     |                        |                        |                           |                      |                    |                           |           |
| 097 097 02 GIFT, FLOWER, COFFEE SHOP    |                        |                        |                           |                      |                    |                           |           |
| 097 097 02 RESEARCH                     | 9,666                  | 584                    |                           |                      |                    | 13,093                    | 23,343    |
| 098 01 098 01 PRIVATE PHYSICIANS OFFICE | 4,176                  | 983                    |                           |                      |                    |                           | 10,171    |
| 098 02 098 02 HOUSE OFFICERS            |                        |                        |                           |                      |                    |                           |           |
| 098 03 098 03 PSYCHIATRY PRIVATE OFFICE |                        |                        |                           |                      |                    |                           | 1,643     |
| 098 04 098 04 DENTAL CLINIC             | 6,764                  |                        |                           |                      | 44,556             | 38,225                    | 89,545    |
| 099 099 04 NONPAID WORKERS              |                        |                        |                           |                      |                    |                           |           |
| 100 01 100 01 OTHER NON REIMBURSABLE    |                        |                        |                           |                      |                    |                           |           |
| 100 02 100 02 WARBURTON MANAGEMENT      |                        |                        |                           |                      |                    | 28,762                    | 28,762    |
| 100 03 100 03 DEVELOPMENT               |                        |                        |                           |                      |                    |                           | 1,513     |
| 100 04 100 04 TELEVISION                |                        |                        |                           |                      |                    |                           | 939       |
| 100 05 100 05 SPACE RENTAL UHP          |                        |                        |                           |                      |                    |                           |           |
| 100 06 100 06 SPACE RENTAL OTHER        |                        | 2,134                  |                           |                      |                    |                           | 2,134     |
| 100 07 100 07 ST JOSEPH LIVING CENTER   |                        |                        |                           | 81,355               |                    | 10,123                    | 91,478    |
| 100 08 100 08 SPACE RENTAL SSTAR        |                        |                        |                           |                      |                    |                           |           |
| 100 09 100 09 RESPIRATORY SNF           |                        |                        |                           |                      |                    |                           |           |
| 100 10 100 10 PT/OT/ST SNF              | 62,759                 |                        |                           |                      |                    |                           | 62,759    |
| 100 11 100 11 SPACE RENTAL SECHRIST     |                        |                        |                           |                      |                    |                           |           |
| 100 12 100 12 PHYSICIAN BILLING         |                        | 261                    |                           |                      |                    |                           | 261       |
| 100 13 100 13 OP SOCIAL SERVICES        |                        | 61                     |                           |                      |                    |                           | 61        |
| 101 101 13 BARBER & BEAUTY              |                        |                        |                           |                      |                    |                           |           |
| 102 102 13 CROSS FOOT ADJUSTMENTS       |                        |                        |                           |                      |                    |                           |           |
| 103 103 13 NEGATIVE COST CENTER         |                        |                        |                           |                      |                    |                           |           |
| 103 103 13 TOTAL                        | 336,547                | 59,119                 | 97,187                    | 81,355               | 684,433            | 4,161,633                 | 6,782,099 |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                               | EMPLOYEE BENEFITS | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | FATIMA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & REPAIRS | OPERATION OF PLANT | FATIMA OPERATION OF PLANT |
|---|-------------------|--------------------------|-----------------------|------------------------------|----------------------------------|--------------------|---------------------------|
|   | 5                 | 6                        | 7                     | 7.01                         | 7.02                             | 8                  | 8.01                      |
| 001 GENERAL SERVICE COST CNTR                         |                   |                          |                       |                              |                                  |                    |                           |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                   |                          |                       |                              |                                  |                    |                           |
| 001 02 DEPREC. PAVILION BUILDING                      |                   |                          |                       |                              |                                  |                    |                           |
| 001 03 DEPREC. MARIAN HALL1                           |                   |                          |                       |                              |                                  |                    |                           |
| 001 04 DEPREC WEST BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 001 05 DEPREC STANG BUILDING                          |                   |                          |                       |                              |                                  |                    |                           |
| 001 06 DEPREC BINGHAM BUILDING                        |                   |                          |                       |                              |                                  |                    |                           |
| 001 07 DEPREC LIVING CENTER                           |                   |                          |                       |                              |                                  |                    |                           |
| 002 OLD CAP REL COSTS-MVBLE E                         |                   |                          |                       |                              |                                  |                    |                           |
| 003 NEW CAP REL COSTS-BLDG &                          |                   |                          |                       |                              |                                  |                    |                           |
| 003 01 DEPREC MAIN BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 02 DEPREC PAVILION BUILDING                       |                   |                          |                       |                              |                                  |                    |                           |
| 003 03 DEPREC MARIAN HALL                             |                   |                          |                       |                              |                                  |                    |                           |
| 003 04 DEPREC WEST BUILDING                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 05 DEPREC STANG BUILDING                          |                   |                          |                       |                              |                                  |                    |                           |
| 003 06 DEPREC BINGHAM BUILDING                        |                   |                          |                       |                              |                                  |                    |                           |
| 003 07 DEPREC LIVING CENTER                           |                   |                          |                       |                              |                                  |                    |                           |
| 003 08 LEASED BUILDINGS                               |                   |                          |                       |                              |                                  |                    |                           |
| 004 NEW CAP REL COSTS-MVBLE E                         |                   |                          |                       |                              |                                  |                    |                           |
| 005 EMPLOYEE BENEFITS                                 | 18,996            |                          |                       |                              |                                  |                    |                           |
| 006 ADMINSTRATIVE & GENERAL                           | 2,334             | 1,830,067                |                       |                              |                                  |                    |                           |
| 007 MAINTENANCE & REPAIRS                             |                   |                          |                       |                              |                                  |                    |                           |
| 007 01 FATIMA MAINTENANCE & REPA                      | 247               | 32,104                   |                       | 107,433                      |                                  |                    |                           |
| 007 02 PROVIDENCE MAINTENANCE &                       | 65                | 9,853                    |                       |                              | 22,221                           |                    |                           |
| 008 OPERATION OF PLANT                                |                   |                          |                       |                              |                                  |                    |                           |
| 008 01 FATIMA OPERATION OF PLANT                      | 205               | 50,384                   |                       | 24,169                       |                                  |                    | 565,909                   |
| 008 02 PROVIDENCE OPERATION OF P                      | 64                | 21,264                   |                       |                              | 6,048                            |                    |                           |
| 009 LAUNDRY & LINEN SERVICE                           | 95                | 11,658                   |                       | 2,545                        | 1,978                            |                    | 17,296                    |
| 010 HOUSEKEEPING                                      |                   |                          |                       |                              |                                  |                    |                           |
| 010 01 FATIMA HOUSEKEEPING                            | 312               | 31,008                   |                       | 504                          |                                  |                    | 3,424                     |
| 010 02 PROVIDENCE HOUSKEEPING                         | 120               | 10,956                   |                       |                              | 165                              |                    |                           |
| 011 DIETARY   |                   |                          |                       |                              |                                  |                    |                           |
| 011 01 FATIMA DIETARY                                 | 130               | 9,137                    |                       | 4,613                        |                                  |                    | 31,352                    |
| 011 02 PROVIDENCE DIETARY                             | 75                | 6,333                    |                       |                              | 1,557                            |                    |                           |
| 012 CAFETERIA   |                   |                          |                       |                              |                                  |                    |                           |
| 012 01 FATIMA CAFETERIA                               | 208               | 23,394                   |                       |                              |                                  |                    |                           |
| 012 02 PROVIDENCE CAFETERIA                           | 91                | 9,381                    |                       |                              |                                  |                    |                           |
| 013 MAINTENANCE OF PERSONNEL                          |                   |                          |                       |                              |                                  |                    |                           |
| 014 NURSING ADMINISTRATION                            | 670               | 53,461                   |                       | 189                          |                                  |                    | 1,283                     |
| 015 CENTRAL SERVICES & SUPPLY                         | 72                | 7,651                    |                       | 925                          | 389                              |                    | 6,285                     |
| 016 PHARMACY  | 508               | 36,179                   |                       | 982                          | 368                              |                    | 6,674                     |
| 017 MEDICAL RECORDS & LIBRARY                         | 134               | 17,157                   |                       | 2,316                        | 284                              |                    | 15,744                    |
| 018 SOCIAL SERVICE                                    | 14                | 1,163                    |                       | 127                          | 23                               |                    | 866                       |
| 019 PATIENT TRANSPORTATION                            | 87                | 9,269                    |                       | 204                          |                                  |                    | 1,385                     |
| 020 NONPHYSICIAN ANESTHETISTS                         |                   |                          |                       |                              |                                  |                    |                           |
| 021 NURSING SCHOOL                                    | 279               | 14,394                   |                       | 3,801                        |                                  |                    | 25,831                    |
| 022 I&R SERVICES-SALARY & FRI                         |                   |                          |                       |                              |                                  |                    |                           |
| 023 I&R SERVICES-OTHER PRGM C                         |                   |                          |                       |                              |                                  |                    |                           |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                   |                          |                       |                              |                                  |                    |                           |
| 024 01 PARAMEDICAL EDUCATION MED                      | 18                | 977                      |                       |                              |                                  |                    |                           |
| 024 02 PARAMEDICAL EDUCATION CYT                      | 1                 | 117                      |                       | 288                          |                                  |                    | 1,956                     |
| 025 INPAT ROUTINE SRVC CNTRS                          |                   |                          |                       |                              |                                  |                    |                           |
| 025 ADULTS & PEDIATRICALS                             | 3,081             | 254,087                  |                       | 15,137                       |                                  |                    | 102,880                   |
| 026 INTENSIVE CARE UNIT                               | 592               | 57,360                   |                       | 3,760                        |                                  |                    | 25,555                    |
| 031 SUBPROVIDER                                       | 2,102             | 155,069                  |                       | 6,710                        | 3,367                            |                    | 45,607                    |
| 031 01 SUBPROVIDER II                                 | 468               | 43,484                   |                       |                              | 2,002                            |                    |                           |
| 034 SKILLED NURSING FACILITY                          |                   |                          |                       |                              |                                  |                    |                           |
| ANCILLARY SRVC COST CNTRS                             |                   |                          |                       |                              |                                  |                    |                           |
| 037 OPERATING ROOM                                    | 502               | 78,029                   |                       | 9,326                        |                                  |                    | 63,388                    |
| 037 01 ENDOSCOPY                                      | 289               | 43,302                   |                       | 2,777                        |                                  |                    | 18,876                    |
| 038 RECOVERY ROOM                                     | 197               | 17,394                   |                       | 1,842                        |                                  |                    | 12,518                    |
| 041 RADIOLOGY-DIAGNOSTIC                              | 538               | 58,627                   |                       | 1,228                        | 604                              |                    | 8,348                     |
| 041 01 DIAGNOSTIC ULTRASOUND                          | 102               | 8,709                    |                       |                              |                                  |                    |                           |
| 043 RADIOISOTOPE                                      | 47                | 8,568                    |                       | 388                          |                                  |                    | 2,634                     |
| 044 LABORATORY  | 1,372             | 166,075                  |                       | 5,688                        | 403                              |                    | 38,662                    |
| 046 BLOOD CLOTTING FACTORS AD                         |                   |                          |                       |                              |                                  |                    |                           |
| 047 BLOOD STORING, PROCESSING                         | 66                | 22,640                   |                       |                              |                                  |                    |                           |
| 049 RESPIRATORY THERAPY                               | 197               | 19,070                   |                       | 581                          | 151                              |                    | 3,951                     |
| 050 PHYSICAL THERAPY                                  | 262               | 24,426                   |                       | 963                          | 26                               |                    | 6,543                     |
| 051 OCCUPATIONAL THERAPY                              | 136               | 11,199                   |                       |                              |                                  |                    |                           |
| 052 SPEECH PATHOLOGY                                  | 66                | 5,336                    |                       |                              | 48                               |                    |                           |
| 053 ELECTROCARDIOLOGY                                 | 24                |                          |                       | 198                          |                                  |                    | 1,346                     |
| 054 ELECTROENCEPHALOGRAPHY                            | 23                | 2,259                    |                       | 536                          |                                  |                    | 3,643                     |
| 055 MEDICAL SUPPLIES CHARGED                          |                   | 108,908                  |                       |                              |                                  |                    |                           |
| 056 DRUGS CHARGED TO PATIENTS                         |                   | 78,540                   |                       |                              |                                  |                    |                           |
| 058 ASC (NON-DIAGNOSTIC PART)                         | 275               | 36,877                   |                       | 5,233                        |                                  |                    | 35,564                    |
| 059 OTHER ANCILLARY                                   |                   |                          |                       |                              |                                  |                    |                           |
| 059 01 PULMONARY MEDICINE                             | 13                | 1,417                    |                       | 496                          |                                  |                    | 3,369                     |
| 059 02 HEMODIALYSIS                                   | 15                | 1,667                    |                       |                              |                                  |                    |                           |
| 059 03 VASCULAR LABORATORY                            | 40                | 3,017                    |                       | 109                          |                                  |                    | 743                       |
| 059 04 CT SCAN  | 112               | 16,909                   |                       | 1,007                        |                                  |                    | 6,846                     |
| 059 05 ECT  |                   |                          |                       |                              |                                  |                    |                           |
| 059 06 MRI  | 52                | 13,420                   |                       | 921                          |                                  |                    | 6,259                     |
| 059 07 ONCOLOGY                                       | 71                | 6,384                    |                       | 556                          |                                  |                    | 3,776                     |

| COST CENTER DESCRIPTION          | EMPLOYEE FITS | BENEFIT & GENERAL | ADMINISTRATIVE MAINTENANCE & REPAIRS | FATIMA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & REPAIRS | OPERATION OF PLANT | FATIMA OPERATION OF PLANT |
|----------------------------------|---------------|-------------------|--------------------------------------|------------------------------|----------------------------------|--------------------|---------------------------|
|                                  | 5             | 6                 | 7                                    | 7.01                         | 7.02                             | 8                  | 8.01                      |
| 059 08 ANCILLARY SRVC COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 059 09 HYPERBARIC MEDICINE       |               | 6,429             |                                      | 711                          |                                  |                    | 4,835                     |
| 059 09 PSYCHIATRIC PARTIAL PROGR |               | 32                | 2,619                                | 430                          |                                  |                    | 2,921                     |
| 060 01 OUTPAT SERVICE COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 060 01 CLINIC                    | 269           | 14,575            |                                      | 132                          | 1,423                            |                    | 897                       |
| 060 02 OCCUP HLTH/CORP CARE CLIN | 68            | 1,287             |                                      | 460                          |                                  |                    | 3,129                     |
| 060 02 GYN/PRENATAL CLINIC       | 168           | 13,214            |                                      |                              | 589                              |                    |                           |
| 060 03 PEDIATRIC CLINIC          | 183           | 8,502             |                                      |                              | 495                              |                    |                           |
| 060 04 WOUND CARE CLINIC         | 81            | 8,036             |                                      | 921                          |                                  |                    | 6,259                     |
| 061 01 EMERGENCY                 | 722           | 69,041            |                                      | 3,540                        |                                  |                    | 24,063                    |
| 062 01 OBSERVATION BEDS (NON-DIS |               |                   |                                      |                              |                                  |                    |                           |
| 063 50 RHC                       |               |                   |                                      |                              |                                  |                    |                           |
| 063 60 FOHC                      |               |                   |                                      |                              |                                  |                    |                           |
| 069 10 OTHER REIMBURS COST CNTRS |               |                   |                                      |                              |                                  |                    |                           |
| 069 10 CMHC                      |               |                   |                                      |                              |                                  |                    |                           |
| 069 20 OUTPATIENT PHYSICAL THERA |               |                   |                                      |                              |                                  |                    |                           |
| 069 30 OUTPATIENT OCCUPATIONAL T |               |                   |                                      |                              |                                  |                    |                           |
| 069 40 OUTPATIENT SPEECH PATHOLO |               |                   |                                      |                              |                                  |                    |                           |
| 071 01 HOME HEALTH AGENCY        |               |                   |                                      |                              |                                  |                    |                           |
| 085 01 SPEC PURPOSE COST CENTERS |               |                   |                                      |                              |                                  |                    |                           |
| 085 01 PANCREAS ACQUISITION      |               |                   |                                      |                              |                                  |                    |                           |
| 085 02 INTRESTINAL ACQUISITION   |               |                   |                                      |                              |                                  |                    |                           |
| 095 01 SUBTOTALS                 | 17,894        | 1,722,316         |                                      | 104,313                      | 19,920                           |                    | 544,708                   |
| 096 01 NONREIMBURS COST CENTERS  |               |                   |                                      |                              |                                  |                    |                           |
| 096 01 GIFT, FLOWER, COFFEE SHOP | 1             | 532               |                                      |                              |                                  |                    |                           |
| 097 01 RESEARCH                  | 121           | 10,757            |                                      |                              | 635                              |                    |                           |
| 098 01 PRIVATE PHYSICIANS OFFICE |               | 146               |                                      | 1,724                        | 523                              |                    | 11,717                    |
| 098 02 HOUSE OFFICERS            |               |                   |                                      |                              |                                  |                    |                           |
| 098 03 PSYCHIATRY PRIVATE OFFICE | 111           | 9,078             |                                      | 693                          |                                  |                    | 4,707                     |
| 098 04 DENTAL CLINIC             | 654           | 61,559            |                                      |                              | 305                              |                    |                           |
| 099 01 NONPAID WORKERS           |               |                   |                                      |                              |                                  |                    |                           |
| 100 01 OTHER NON REIMBURSABLE    |               |                   |                                      |                              |                                  |                    |                           |
| 100 01 WARBURTON MANAGEMENT      |               | 415               |                                      |                              |                                  |                    |                           |
| 100 02 DEVELOPMENT               |               | 22                |                                      | 638                          |                                  |                    | 4,334                     |
| 100 03 TELEVISION                |               | 14                |                                      | 65                           |                                  |                    | 443                       |
| 100 04 SPACE RENTAL UHP          |               |                   |                                      |                              |                                  |                    |                           |
| 100 05 SPACE RENTAL OTHER        |               | 30                |                                      |                              | 728                              |                    |                           |
| 100 06 ST JOSEPH LIVING CENTER   | 180           | 21,396            |                                      |                              |                                  |                    |                           |
| 100 07 SPACE RENTAL SSTAR        |               |                   |                                      |                              |                                  |                    |                           |
| 100 08 RESPIRATORY SNF           |               |                   |                                      |                              |                                  |                    |                           |
| 100 09 PT/OT/ST SNF              |               | 904               |                                      |                              |                                  |                    |                           |
| 100 10 SPACE RENTAL SECHRIST     |               |                   |                                      |                              |                                  |                    |                           |
| 100 11 PHYSICIAN BILLING         |               | 4                 |                                      |                              | 89                               |                    |                           |
| 100 12 OP SOCIAL SERVICES        | 35            | 2,894             |                                      |                              | 21                               |                    |                           |
| 100 13 BARBER & BEAUTY           |               |                   |                                      |                              |                                  |                    |                           |
| 101 01 CROSS FOOT ADJUSTMENTS    |               |                   |                                      |                              |                                  |                    |                           |
| 102 01 NEGATIVE COST CENTER      |               |                   |                                      |                              |                                  |                    |                           |
| 103 01 TOTAL                     | 18,996        | 1,830,067         |                                      | 107,433                      | 22,221                           |                    | 565,909                   |

|        | PROVIDENCE OPERATION OF PLANT | LAUNDRY & LINEN SERVICE | HOUSEKEEPING | FATIMA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | DIETARY | FATIMA DIETARY |
|--------|-------------------------------|-------------------------|--------------|---------------------|-------------------------|---------|----------------|
|        | 8.02                          | 9                       | 10           | 10.01               | 10.02                   | 11      | 11.01          |
| 001    | GENERAL SERVICE COST CNTR     |                         |              |                     |                         |         |                |
| 001    | OLD CAP REL COSTS-BLDG &      |                         |              |                     |                         |         |                |
| 001 01 | DEPREC. MAIN BUILDING         |                         |              |                     |                         |         |                |
| 001 02 | DEPREC. PAVILION BUILDING     |                         |              |                     |                         |         |                |
| 001 03 | DEPREC. MARIAN HALL1          |                         |              |                     |                         |         |                |
| 001 04 | DEPREC WEST BUILDING          |                         |              |                     |                         |         |                |
| 001 05 | DEPREC STANG BUILDING         |                         |              |                     |                         |         |                |
| 001 06 | DEPREC BINGHAM BUILDING       |                         |              |                     |                         |         |                |
| 001 07 | DEPREC LIVING CENTER          |                         |              |                     |                         |         |                |
| 002    | OLD CAP REL COSTS-MVBLE E     |                         |              |                     |                         |         |                |
| 003    | NEW CAP REL COSTS-BLDG &      |                         |              |                     |                         |         |                |
| 003 01 | DEPREC MAIN BUILDING          |                         |              |                     |                         |         |                |
| 003 02 | DEPREC PAVILION BUILDING      |                         |              |                     |                         |         |                |
| 003 03 | DEPREC MARIAN HALL            |                         |              |                     |                         |         |                |
| 003 04 | DEPREC WEST BUILDING          |                         |              |                     |                         |         |                |
| 003 05 | DEPREC STANG BUILDING         |                         |              |                     |                         |         |                |
| 003 06 | DEPREC BINGHAM BUILDING       |                         |              |                     |                         |         |                |
| 003 07 | DEPREC LIVING CENTER          |                         |              |                     |                         |         |                |
| 003 08 | LEASED BUILDINGS              |                         |              |                     |                         |         |                |
| 004    | NEW CAP REL COSTS-MVBLE E     |                         |              |                     |                         |         |                |
| 005    | EMPLOYEE BENEFITS             |                         |              |                     |                         |         |                |
| 006    | ADMINISTRATIVE & GENERAL      |                         |              |                     |                         |         |                |
| 007    | MAINTENANCE & REPAIRS         |                         |              |                     |                         |         |                |
| 007 01 | FATIMA MAINTENANCE & REPA     |                         |              |                     |                         |         |                |
| 007 02 | PROVIDENCE MAINTENANCE &      |                         |              |                     |                         |         |                |
| 008    | OPERATION OF PLANT            |                         |              |                     |                         |         |                |
| 008 01 | FATIMA OPERATION OF PLANT     |                         |              |                     |                         |         |                |
| 008 02 | 223,707                       |                         |              |                     |                         |         |                |
| 009    | 27,357                        | 146,148                 |              |                     |                         |         |                |
| 010    |                               |                         |              |                     |                         |         |                |
| 010 01 |                               | 5,847                   |              | 60,724              |                         |         |                |
| 010 02 | 2,283                         |                         |              |                     | 17,487                  |         |                |
| 011    |                               |                         |              |                     |                         |         |                |
| 011 01 |                               |                         |              |                     |                         |         | 125,021        |
| 011 02 | 21,537                        |                         |              | 3,492               | 1,941                   |         |                |
| 012    |                               |                         |              |                     |                         |         |                |
| 012 01 |                               |                         |              |                     |                         |         | 75,077         |
| 012 02 |                               |                         |              |                     |                         |         |                |
| 013    |                               |                         |              |                     |                         |         |                |
| 014    |                               |                         |              | 143                 |                         |         |                |
| 015    | 5,384                         | 863                     |              | 700                 | 485                     |         |                |
| 016    | 5,097                         |                         |              | 743                 | 459                     |         |                |
| 017    | 3,932                         |                         |              | 1,754               | 354                     |         |                |
| 018    | 321                           |                         |              | 96                  | 29                      |         |                |
| 019    |                               |                         |              | 154                 |                         |         |                |
| 020    |                               |                         |              |                     |                         |         |                |
| 021    |                               |                         |              | 2,877               |                         |         |                |
| 022    |                               |                         |              |                     |                         |         |                |
| 023    |                               |                         |              |                     |                         |         |                |
| 024    |                               |                         |              |                     |                         |         |                |
| 024 01 |                               |                         |              |                     |                         |         |                |
| 024 02 |                               |                         |              | 218                 |                         |         |                |
| 025    |                               | 46,064                  |              | 11,461              |                         |         | 31,951         |
| 026    |                               | 7,905                   |              | 2,846               |                         |         | 3,005          |
| 031    | 46,579                        | 14,314                  |              | 5,080               | 4,198                   |         | 11,148         |
| 031 01 | 27,690                        | 10,210                  |              |                     | 2,495                   |         |                |
| 034    |                               |                         |              |                     |                         |         |                |
| 037    |                               |                         |              |                     |                         |         |                |
| 037 01 |                               | 11,909                  |              | 7,060               |                         |         | 27             |
| 038    |                               | 5,949                   |              | 2,102               |                         |         | 3              |
| 038    |                               |                         |              | 1,394               |                         |         |                |
| 041    | 8,357                         | 3,510                   |              | 930                 | 753                     |         | 7              |
| 041 01 |                               |                         |              |                     |                         |         |                |
| 043    |                               | 2,181                   |              | 293                 |                         |         |                |
| 044    | 5,570                         |                         |              | 4,306               | 502                     |         |                |
| 046    |                               |                         |              |                     |                         |         |                |
| 047    |                               |                         |              |                     |                         |         |                |
| 049    | 2,090                         |                         |              | 440                 | 188                     |         |                |
| 050    | 355                           | 4,884                   |              | 729                 | 32                      |         |                |
| 051    |                               |                         |              |                     |                         |         |                |
| 052    | 663                           |                         |              |                     | 60                      |         |                |
| 053    |                               | 167                     |              | 150                 |                         |         |                |
| 054    |                               |                         |              | 406                 |                         |         | 1              |
| 055    |                               |                         |              |                     |                         |         |                |
| 056    |                               |                         |              |                     |                         |         |                |
| 058    |                               | 8,631                   |              | 3,961               |                         |         | 10             |
| 059    |                               |                         |              |                     |                         |         |                |
| 059 01 |                               |                         |              | 375                 |                         |         |                |
| 059 02 |                               |                         |              |                     |                         |         |                |
| 059 03 |                               |                         |              | 83                  |                         |         |                |
| 059 04 |                               | 2,432                   |              | 762                 |                         |         |                |
| 059 05 |                               |                         |              |                     |                         |         |                |
| 059 06 |                               |                         |              | 697                 |                         |         |                |
| 059 07 |                               |                         |              | 421                 |                         |         | 707            |

|        | PROVIDENCE OPERATIONS     | OP LAUNDRY & LIN SERVICE | HOUSEKEEPING | FATI MA HOUSEKEEPING | PROVIDENCE HOUSEKEEPING | HO DIETARY | FATI MA DIETARY |
|--------|---------------------------|--------------------------|--------------|----------------------|-------------------------|------------|-----------------|
|        | 8.02                      | 9                        | 10           | 10.01                | 10.02                   | 11         | 11.01           |
| 059 08 | ANCILLARY SRVC COST CNTRS |                          |              |                      |                         |            |                 |
| 059 09 | HYPERBARIC MEDICINE       |                          | 870          | 539                  |                         |            |                 |
| 060 01 | PSYCHIATRIC PARTIAL PROGR |                          |              | 325                  |                         |            | 301             |
| 060 02 | OUTPAT SERVICE COST CNTRS |                          |              |                      |                         |            |                 |
| 060 03 | CLINIC                    | 19,679                   | 3,790        | 100                  | 1,773                   |            |                 |
| 060 04 | OCCUP HLTH/CORP CARE CLIN |                          | 331          | 349                  |                         |            |                 |
| 060 05 | GYN/PRENATAL CLINIC       | 8,146                    |              |                      | 734                     |            |                 |
| 060 06 | PEDIATRIC CLINIC          | 6,848                    |              |                      | 617                     |            |                 |
| 060 07 | WOUND CARE CLINIC         |                          |              | 697                  |                         |            | 9               |
| 061 08 | EMERGENCY                 |                          | 14,467       | 2,680                |                         |            | 2,775           |
| 062 09 | OBSERVATION BEDS (NON-DIS |                          |              |                      |                         |            |                 |
| 063 10 | RHC                       |                          |              |                      |                         |            |                 |
| 063 11 | FOHC                      |                          |              |                      |                         |            |                 |
| 069 12 | OTHER REIMBURS COST CNTRS |                          |              |                      |                         |            |                 |
| 069 13 | CMHC                      |                          |              |                      |                         |            |                 |
| 069 14 | OUTPATIENT PHYSICAL THERA |                          |              |                      |                         |            |                 |
| 069 15 | OUTPATIENT OCCUPATIONAL T |                          |              |                      |                         |            |                 |
| 069 16 | OUTPATIENT SPEECH PATHOLO |                          |              |                      |                         |            |                 |
| 071 17 | HOME HEALTH AGENCY        |                          |              |                      |                         |            |                 |
| 085 18 | SPEC PURPOSE COST CENTERS |                          |              |                      |                         |            |                 |
| 085 19 | PANCREAS ACQUISITION      |                          |              |                      |                         |            |                 |
| 085 20 | INTESTINAL ACQUISITION    |                          |              |                      |                         |            |                 |
| 095 21 | SUBTOTALS                 | 191,888                  | 144,324      | 58,363               | 14,620                  |            | 125,021         |
| 096 22 | NONREIMBURS COST CENTERS  |                          |              |                      |                         |            |                 |
| 096 23 | GIFT, FLOWER, COFFEE SHOP |                          |              |                      |                         |            |                 |
| 097 24 | RESEARCH                  | 8,782                    |              |                      | 791                     |            |                 |
| 098 25 | PRIVATE PHYSICIANS OFFICE | 7,238                    |              | 1,305                | 652                     |            |                 |
| 098 26 | HOUSE OFFICERS            |                          |              |                      |                         |            |                 |
| 098 27 | PSYCHIATRY PRIVATE OFFICE |                          |              | 524                  |                         |            |                 |
| 098 28 | DENTAL CLINIC             | 4,217                    | 488          |                      | 380                     |            |                 |
| 099 29 | NONPAID WORKERS           |                          |              |                      |                         |            |                 |
| 100 30 | OTHER NON REIMBURSABLE    |                          |              |                      |                         |            |                 |
| 100 31 | WARBURTON MANAGEMENT      |                          |              |                      |                         |            |                 |
| 100 32 | DEVELOPMENT               |                          |              | 483                  |                         |            |                 |
| 100 33 | TELEVISION                |                          |              | 49                   |                         |            |                 |
| 100 34 | SPACE RENTAL UHP          |                          |              |                      |                         |            |                 |
| 100 35 | SPACE RENTAL OTHER        | 10,066                   |              |                      | 907                     |            |                 |
| 100 36 | ST JOSEPH LIVING CENTER   |                          | 1,336        |                      |                         |            |                 |
| 100 37 | SPACE RENTAL SSTAR        |                          |              |                      |                         |            |                 |
| 100 38 | RESPIRATORY SNF           |                          |              |                      |                         |            |                 |
| 100 39 | PT/OT/ST SNF              |                          |              |                      |                         |            |                 |
| 100 40 | SPACE RENTAL SECHRIST     |                          |              |                      |                         |            |                 |
| 100 41 | PHYSICIAN BILLING         | 1,229                    |              |                      | 111                     |            |                 |
| 100 42 | OP SOCIAL SERVICES        | 287                      |              |                      | 26                      |            |                 |
| 100 43 | BARBER & BEAUTY           |                          |              |                      |                         |            |                 |
| 101 44 | CROSS FOOT ADJUSTMENTS    |                          |              |                      |                         |            |                 |
| 102 45 | NEGATIVE COST CENTER      |                          |              |                      |                         |            |                 |
| 103 46 | TOTAL                     | 223,707                  | 146,148      | 60,724               | 17,487                  |            | 125,021         |

ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                               | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAI NTENANCE O F PERSONNEL | NURSI NG ADM I N STRATION | CENTRAL SERVI CES & SUPPLY |
|---|---------------------|-----------|--------------------|-----------------------|----------------------------|---------------------------|----------------------------|
|   | 11.02               | 12        | 12.01              | 12.02                 | 13                         | 14                        | 15                         |
| 001 GENERAL SERVICE COST CNTR                         |                     |           |                    |                       |                            |                           |                            |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                     |           |                    |                       |                            |                           |                            |
| 001 02 DEPREC. PAVILION BUILDING                      |                     |           |                    |                       |                            |                           |                            |
| 001 03 DEPREC. MARIAN HALL1                           |                     |           |                    |                       |                            |                           |                            |
| 001 04 DEPREC WEST BUILDING                           |                     |           |                    |                       |                            |                           |                            |
| 001 05 DEPREC STANG BUILDING                          |                     |           |                    |                       |                            |                           |                            |
| 001 06 DEPREC BINGHAM BUILDING                        |                     |           |                    |                       |                            |                           |                            |
| 001 07 DEPREC LIVING CENTER                           |                     |           |                    |                       |                            |                           |                            |
| 002 OLD CAP REL COSTS-MVBLE E                         |                     |           |                    |                       |                            |                           |                            |
| 003 NEW CAP REL COSTS-BLDG &                          |                     |           |                    |                       |                            |                           |                            |
| 003 01 DEPREC MAIN BUILDING                           |                     |           |                    |                       |                            |                           |                            |
| 003 02 DEPREC PAVILION BUILDING                       |                     |           |                    |                       |                            |                           |                            |
| 003 03 DEPREC MARIAN HALL                             |                     |           |                    |                       |                            |                           |                            |
| 003 04 DEPREC WEST BUILDING                           |                     |           |                    |                       |                            |                           |                            |
| 003 05 DEPREC STANG BUILDING                          |                     |           |                    |                       |                            |                           |                            |
| 003 06 DEPREC BINGHAM BUILDING                        |                     |           |                    |                       |                            |                           |                            |
| 003 07 DEPREC LIVING CENTER                           |                     |           |                    |                       |                            |                           |                            |
| 003 08 LEASED BUILDINGS                               |                     |           |                    |                       |                            |                           |                            |
| 004 NEW CAP REL COSTS-MVBLE E                         |                     |           |                    |                       |                            |                           |                            |
| 005 EMPLOYEE BENEFITS                                 |                     |           |                    |                       |                            |                           |                            |
| 006 ADMINISTRATIVE & GENERAL                          |                     |           |                    |                       |                            |                           |                            |
| 007 MAINTENANCE & REPAIRS                             |                     |           |                    |                       |                            |                           |                            |
| 007 01 FATIMA MAINTENANCE & REPA                      |                     |           |                    |                       |                            |                           |                            |
| 007 02 PROVIDENCE MAINTENANCE &                       |                     |           |                    |                       |                            |                           |                            |
| 008 OPERATION OF PLANT                                |                     |           |                    |                       |                            |                           |                            |
| 008 01 FATIMA OPERATION OF PLANT                      |                     |           |                    |                       |                            |                           |                            |
| 008 02 PROVIDENCE OPERATION OF P                      |                     |           |                    |                       |                            |                           |                            |
| 009 LAUNDRY & LINEN SERVICE                           |                     |           |                    |                       |                            |                           |                            |
| 010 HOUSEKEEPING                                      |                     |           |                    |                       |                            |                           |                            |
| 010 01 FATIMA HOUSEKEEPING                            |                     |           |                    |                       |                            |                           |                            |
| 010 02 PROVIDENCE HOUSEKEEPING                        |                     |           |                    |                       |                            |                           |                            |
| 011 DIETARY   |                     |           |                    |                       |                            |                           |                            |
| 011 01 FATIMA DIETARY                                 |                     |           |                    |                       |                            |                           |                            |
| 011 02 PROVIDENCE DIETARY                             | 41,123              |           |                    |                       |                            |                           |                            |
| 012 CAFETERIA   |                     |           |                    |                       |                            |                           |                            |
| 012 01 FATIMA CAFETERIA                               |                     |           | 98,679             |                       |                            |                           |                            |
| 012 02 PROVIDENCE CAFETERIA                           | 22,080              |           |                    | 31,940                |                            |                           |                            |
| 013 MAINTENANCE OF PERSONNEL                          |                     |           |                    |                       |                            |                           |                            |
| 014 NURSING ADMINISTRATION                            |                     |           | 2,610              |                       |                            | 112,476                   |                            |
| 015 CENTRAL SERVICES & SUPPLY                         |                     |           | 994                |                       |                            | 261                       | 63,891                     |
| 016 PHARMACY  |                     |           | 1,988              | 446                   |                            |                           | 1,904                      |
| 017 MEDICAL RECORDS & LIBRARY                         |                     |           | 1,864              | 446                   |                            |                           | 84                         |
| 018 SOCIAL SERVICE                                    |                     |           | 124                |                       |                            |                           |                            |
| 019 PATIENT TRANSPORTATION                            |                     |           | 1,491              |                       |                            |                           | 2                          |
| 020 NONPHYSICIAN ANESTHETISTS                         |                     |           |                    |                       |                            |                           |                            |
| 021 NURSING SCHOOL                                    |                     |           | 10,315             |                       |                            |                           | 199                        |
| 022 I&R SERVICES-SALARY & FRI                         |                     |           |                    |                       |                            |                           |                            |
| 023 I&R SERVICES-OTHER PRGM C                         |                     |           |                    |                       |                            |                           |                            |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                     |           |                    |                       |                            |                           |                            |
| 024 01 PARAMEDICAL EDUCATION MED                      |                     |           | 124                |                       |                            |                           | 17                         |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                     |           | 124                |                       |                            |                           |                            |
| 025 INPAT ROUTINE SRVC CNTRS                          |                     |           |                    |                       |                            |                           |                            |
| 025 ADULTS & PEDIATRICS                               |                     |           | 26,099             | 594                   |                            | 47,735                    | 4,002                      |
| 026 INTENSIVE CARE UNIT                               |                     |           | 4,350              |                       |                            | 8,192                     | 1,063                      |
| 031 SUBPROVIDER                                       | 12,766              |           | 8,327              | 9,655                 |                            | 14,743                    | 848                        |
| 031 01 SUBPROVIDER II                                 | 6,220               |           |                    | 4,308                 |                            | 4,800                     | 389                        |
| 034 SKILLED NURSING FACILITY                          |                     |           |                    |                       | 149                        |                           |                            |
| 034 ANCILLARY SRVC COST CNTRS                         |                     |           |                    |                       |                            |                           |                            |
| 037 OPERATING ROOM                                    |                     |           | 4,226              |                       |                            | 8,294                     | 8,794                      |
| 037 01 ENDOSCOPY                                      |                     |           | 2,113              |                       |                            | 4,382                     | 2,227                      |
| 038 RECOVERY ROOM                                     |                     |           | 1,119              |                       |                            | 2,470                     | 250                        |
| 041 RADIOLOGY-DIAGNOSTIC                              |                     |           | 4,101              | 446                   |                            |                           | 354                        |
| 041 01 DIAGNOSTIC ULTRASOUND                          |                     |           | 621                |                       |                            |                           | 95                         |
| 043 RADIOISOTOPE                                      |                     |           | 249                |                       |                            |                           | 46                         |
| 044 LABORATORY  |                     |           | 9,197              | 297                   |                            | 146                       | 953                        |
| 046 BLOOD CLOTTING FACTORS AD                         |                     |           |                    |                       |                            |                           |                            |
| 047 BLOOD STORING, PROCESSING                         |                     |           | 621                |                       |                            |                           | 3                          |
| 049 RESPIRATORY THERAPY                               |                     |           | 1,616              |                       |                            |                           | 334                        |
| 050 PHYSICAL THERAPY                                  |                     |           | 249                | 1,337                 |                            |                           | 56                         |
| 051 OCCUPATIONAL THERAPY                              |                     |           | 124                | 891                   |                            |                           | 52                         |
| 052 SPEECH PATHOLOGY                                  |                     |           | 124                | 446                   |                            |                           | 6                          |
| 053 ELECTROCARDIOLOGY                                 |                     |           | 249                |                       |                            |                           | 29                         |
| 054 ELECTROENCEPHALOGRAPHY                            |                     |           | 373                |                       |                            |                           | 28                         |
| 055 MEDICAL SUPPLIES CHARGED                          |                     |           |                    |                       |                            |                           | 34,485                     |
| 056 DRUGS CHARGED TO PATIENTS                         |                     |           |                    |                       |                            |                           |                            |
| 058 ASC (NON-DIAGNOSTIC PART)                         |                     |           | 2,361              |                       |                            | 3,884                     | 1,618                      |
| 059 OTHER ANCILLARY                                   |                     |           |                    |                       |                            |                           |                            |
| 059 01 PULMONARY MEDICINE                             |                     |           | 124                |                       |                            | 989                       | 23                         |
| 059 02 HEMODIALYSIS                                   |                     |           |                    |                       |                            |                           | 114                        |
| 059 03 VASCULAR LABORATORY                            |                     |           | 249                |                       |                            |                           | 11                         |
| 059 04 CT SCAN  |                     |           | 994                |                       |                            |                           | 228                        |
| 059 05 ECT  |                     |           |                    |                       |                            |                           |                            |
| 059 06 MRI  |                     |           | 249                |                       |                            |                           | 36                         |
| 059 07 ONCOLOGY                                       |                     |           | 373                |                       |                            | 625                       | 170                        |

| COST CENTER DESCRIPTION          | PROVIDENCE DI ETARY | CAFETERIA | FATI MA CAFETE RIA | PROVIDENCE CA FETERIA | MAI NTENANCE O F PERSONNEL | NURSI NG ADMIN ISTRATION | CENTRAL SERVI CES & SUPPLY |
|----------------------------------|---------------------|-----------|--------------------|-----------------------|----------------------------|--------------------------|----------------------------|
|                                  | 11.02               | 12        | 12.01              | 12.02                 | 13                         | 14                       | 15                         |
| 059 08 ANCILLARY SRVC COST CNTRS |                     |           |                    |                       |                            |                          | 2                          |
| 059 09 HYPERBARIC MEDICINE       |                     |           |                    |                       |                            |                          | 3                          |
| 060 01 PSYCHIATRIC PARTIAL PROGR | 57                  |           | 124                | 149                   |                            | 237                      |                            |
| 060 02 OUTPAT SERVICE COST CNTRS |                     |           |                    |                       |                            |                          |                            |
| 060 03 CLINIC                    |                     |           | 2,983              | 2,228                 |                            | 1,644                    | 180                        |
| 060 01 OCCUP HLTH/CORP CARE CLIN |                     |           | 124                | 446                   |                            | 292                      | 162                        |
| 060 02 GYN/PRENATAL CLINIC       |                     |           | 249                | 1,040                 |                            | 1,356                    | 116                        |
| 060 03 PEDIATRIC CLINIC          |                     |           | 621                | 1,634                 |                            | 1,011                    | 69                         |
| 060 04 WOUND CARE CLINIC         |                     |           |                    |                       |                            |                          | 942                        |
| 061 EMERGENCY                    |                     |           | 5,096              |                       |                            | 9,706                    | 2,090                      |
| 062 OBSERVATION BEDS (NON-DIS    |                     |           |                    |                       |                            |                          |                            |
| 063 50 RHC                       |                     |           |                    |                       |                            |                          |                            |
| 063 60 FOHC                      |                     |           |                    |                       |                            |                          |                            |
| 069 10 OTHER REIMBURS COST CNTRS |                     |           |                    |                       |                            |                          |                            |
| 069 20 CMHC                      |                     |           |                    |                       |                            |                          |                            |
| 069 20 OUTPATIENT PHYSICAL THERA |                     |           |                    |                       |                            |                          |                            |
| 069 30 OUTPATIENT OCCUPATIONAL T |                     |           |                    |                       |                            |                          |                            |
| 069 40 OUTPATIENT SPEECH PATHOLO |                     |           |                    |                       |                            |                          |                            |
| 071 HOME HEALTH AGENCY           |                     |           |                    |                       |                            |                          |                            |
| 085 01 SPEC PURPOSE COST CENTERS |                     |           |                    |                       |                            |                          |                            |
| 085 01 PANCREAS ACQUISITION      |                     |           |                    |                       |                            |                          |                            |
| 085 02 INTTESTINAL ACQUISITION   |                     |           |                    |                       |                            |                          |                            |
| 095 SUBTOTALS                    | 41,123              |           | 96,939             | 24,512                |                            | 110,767                  | 61,984                     |
| 096 NONREIMBURS COST CENTERS     |                     |           |                    |                       |                            |                          |                            |
| 096 GIFT, FLOWER, COFFEE SHOP    |                     |           | 124                |                       |                            |                          | 95                         |
| 097 RESEARCH                     |                     |           |                    | 2,228                 |                            | 632                      | 10                         |
| 098 01 PRIVATE PHYSICIANS OFFICE |                     |           |                    |                       |                            |                          |                            |
| 098 02 HOUSE OFFICERS            |                     |           |                    |                       |                            |                          |                            |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                     |           | 373                |                       |                            | 250                      |                            |
| 098 04 DENTAL CLINIC             |                     |           | 870                | 4,754                 |                            |                          | 1,739                      |
| 099 NONPAID WORKERS              |                     |           |                    |                       |                            |                          |                            |
| 100 OTHER NON REIMBURSABLE       |                     |           |                    |                       |                            |                          |                            |
| 100 01 WARBURTON MANAGEMENT      |                     |           |                    |                       |                            |                          |                            |
| 100 02 DEVELOPMENT               |                     |           | 373                |                       |                            |                          |                            |
| 100 03 TELEVISION                |                     |           |                    |                       |                            |                          |                            |
| 100 04 SPACE RENTAL UHP          |                     |           |                    |                       |                            |                          |                            |
| 100 05 SPACE RENTAL OTHER        |                     |           |                    |                       |                            |                          |                            |
| 100 06 ST JOSEPH LIVING CENTER   |                     |           |                    |                       |                            | 827                      | 62                         |
| 100 07 SPACE RENTAL SSTAR        |                     |           |                    |                       |                            |                          |                            |
| 100 08 RESPIRATORY SNF           |                     |           |                    |                       |                            |                          |                            |
| 100 09 PT/OT/ST SNF              |                     |           |                    |                       |                            |                          |                            |
| 100 10 SPACE RENTAL SECHRIST     |                     |           |                    |                       |                            |                          |                            |
| 100 11 PHYSICIAN BILLING         |                     |           |                    |                       |                            |                          |                            |
| 100 12 OP SOCIAL SERVICES        |                     |           |                    | 446                   |                            |                          | 1                          |
| 100 13 BARBER & BEAUTY           |                     |           |                    |                       |                            |                          |                            |
| 101 CROSS FOOT ADJUSTMENTS       |                     |           |                    |                       |                            |                          |                            |
| 102 NEGATIVE COST CENTER         |                     |           |                    |                       |                            |                          |                            |
| 103 TOTAL                        | 41,123              |           | 98,679             | 31,940                |                            | 112,476                  | 63,891                     |



ALLOCATION OF NEW CAPITAL RELATED COSTS

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET B  
 PART III

| COST CENTER DESCRIPTION                               | PHARMACY | MEDICAL RECORDS & LIBRARY | SOCIAL SERVICE | PATIENT TRANSPORTATION | NONPHYSICIAN ANESTHETISTS | NURSING SCHOOL | I&R SERVICES-SALARY & FRI |
|---|----------|---------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|
|   | 16       | 17                        | 18             | 19                     | 20                        | 21             | 22                        |
| 001 GENERAL SERVICE COST CNTR                         |          |                           |                |                        |                           |                |                           |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |          |                           |                |                        |                           |                |                           |
| 001 02 DEPREC. PAVILION BUILDING                      |          |                           |                |                        |                           |                |                           |
| 001 03 DEPREC. MARIAN HALL1                           |          |                           |                |                        |                           |                |                           |
| 001 04 DEPREC WEST BUILDING                           |          |                           |                |                        |                           |                |                           |
| 001 05 DEPREC STANG BUILDING                          |          |                           |                |                        |                           |                |                           |
| 001 06 DEPREC BINGHAM BUILDING                        |          |                           |                |                        |                           |                |                           |
| 001 07 DEPREC LIVING CENTER                           |          |                           |                |                        |                           |                |                           |
| 002 OLD CAP REL COSTS-MVBLE E                         |          |                           |                |                        |                           |                |                           |
| 003 NEW CAP REL COSTS-BLDG &                          |          |                           |                |                        |                           |                |                           |
| 003 01 DEPREC MAIN BUILDING                           |          |                           |                |                        |                           |                |                           |
| 003 02 DEPREC PAVILION BUILDING                       |          |                           |                |                        |                           |                |                           |
| 003 03 DEPREC MARIAN HALL                             |          |                           |                |                        |                           |                |                           |
| 003 04 DEPREC WEST BUILDING                           |          |                           |                |                        |                           |                |                           |
| 003 05 DEPREC STANG BUILDING                          |          |                           |                |                        |                           |                |                           |
| 003 06 DEPREC BINGHAM BUILDING                        |          |                           |                |                        |                           |                |                           |
| 003 07 DEPREC LIVING CENTER                           |          |                           |                |                        |                           |                |                           |
| 003 08 LEASED BUILDINGS                               |          |                           |                |                        |                           |                |                           |
| 004 NEW CAP REL COSTS-MVBLE E                         |          |                           |                |                        |                           |                |                           |
| 005 EMPLOYEE BENEFITS                                 |          |                           |                |                        |                           |                |                           |
| 006 ADMINISTRATIVE & GENERAL                          |          |                           |                |                        |                           |                |                           |
| 007 MAINTENANCE & REPAIRS                             |          |                           |                |                        |                           |                |                           |
| 007 01 FATIMA MAINTENANCE & REPA                      |          |                           |                |                        |                           |                |                           |
| 007 02 PROVIDENCE MAINTENANCE &                       |          |                           |                |                        |                           |                |                           |
| 008 OPERATION OF PLANT                                |          |                           |                |                        |                           |                |                           |
| 008 01 FATIMA OPERATION OF PLANT                      |          |                           |                |                        |                           |                |                           |
| 008 02 PROVIDENCE OPERATION OF P                      |          |                           |                |                        |                           |                |                           |
| 009 LAUNDRY & LINEN SERVICE                           |          |                           |                |                        |                           |                |                           |
| 010 HOUSEKEEPING                                      |          |                           |                |                        |                           |                |                           |
| 010 01 FATIMA HOUSEKEEPING                            |          |                           |                |                        |                           |                |                           |
| 010 02 PROVIDENCE HOUSEKEEPING                        |          |                           |                |                        |                           |                |                           |
| 011 DIETARY   |          |                           |                |                        |                           |                |                           |
| 011 01 FATIMA DIETARY                                 |          |                           |                |                        |                           |                |                           |
| 011 02 PROVIDENCE DIETARY                             |          |                           |                |                        |                           |                |                           |
| 012 CAFETERIA   |          |                           |                |                        |                           |                |                           |
| 012 01 FATIMA CAFETERIA                               |          |                           |                |                        |                           |                |                           |
| 012 02 PROVIDENCE CAFETERIA                           |          |                           |                |                        |                           |                |                           |
| 013 MAINTENANCE OF PERSONNEL                          |          |                           |                |                        |                           |                |                           |
| 014 NURSING ADMINISTRATION                            |          |                           |                |                        |                           |                |                           |
| 015 CENTRAL SERVICES & SUPPLY                         |          |                           |                |                        |                           |                |                           |
| 016 PHARMACY  | 106,711  |                           |                |                        |                           |                |                           |
| 017 MEDICAL RECORDS & LIBRARY                         |          | 99,150                    |                |                        |                           |                |                           |
| 018 SOCIAL SERVICE                                    |          |                           | 4,665          |                        |                           |                |                           |
| 019 PATIENT TRANSPORTATION                            |          |                           |                | 25,627                 |                           |                |                           |
| 020 NONPHYSICIAN ANESTHETISTS                         |          |                           |                |                        |                           |                |                           |
| 021 NURSING SCHOOL                                    |          |                           |                |                        |                           | 92,839         |                           |
| 022 I&R SERVICES-SALARY & FRI                         |          |                           |                |                        |                           |                |                           |
| 023 I&R SERVICES-OTHER PRGM C                         |          |                           |                |                        |                           |                |                           |
| 024 PARAMED ED PRGM-(SPECIFY)                         |          |                           |                |                        |                           |                |                           |
| 024 01 PARAMEDICAL EDUCATION MED                      |          |                           |                |                        |                           |                |                           |
| 024 02 PARAMEDICAL EDUCATION CYT                      |          |                           |                |                        |                           |                |                           |
| 025 INPAT ROUTINE SRVC CNTRS                          |          |                           |                |                        |                           |                |                           |
| 025 ADULTS & PEDIATRICS                               | 265      | 19,895                    | 2,446          | 13,449                 |                           |                |                           |
| 026 INTENSIVE CARE UNIT                               | 54       | 4,790                     | 282            | 745                    |                           |                |                           |
| 031 SUBPROVIDER                                       | 229      | 25,754                    | 1,566          | 434                    |                           |                |                           |
| 031 01 SUBPROVIDER II                                 | 38       | 2,430                     | 371            |                        |                           |                |                           |
| 034 SKILLED NURSING FACILITY                          |          |                           |                |                        |                           |                |                           |
| ANCILLARY SRVC COST CNTRS                             |          |                           |                |                        |                           |                |                           |
| 037 OPERATING ROOM                                    | 555      | 3,744                     |                | 1,087                  |                           |                |                           |
| 037 01 ENDOSCOPY                                      | 172      | 866                       |                |                        |                           |                |                           |
| 038 RECOVERY ROOM                                     | 135      | 606                       |                | 283                    |                           |                |                           |
| 041 RADIOLOGY-DIAGNOSTIC                              | 64       | 2,867                     |                | 3,207                  |                           |                |                           |
| 041 01 DIAGNOSTIC ULTRASOUND                          | 7        | 576                       |                | 272                    |                           |                |                           |
| 043 RADIOISOTOPE                                      | 9        | 740                       |                |                        |                           |                |                           |
| 044 LABORATORY  | 159      | 10,258                    |                | 2,040                  |                           |                |                           |
| 046 BLOOD CLOTTING FACTORS AD                         |          |                           |                |                        |                           |                |                           |
| 047 BLOOD STORING, PROCESSING                         | 9        | 2,105                     |                |                        |                           |                |                           |
| 049 RESPIRATORY THERAPY                               | 17       | 2,140                     |                |                        |                           |                |                           |
| 050 PHYSICAL THERAPY                                  | 4        | 1,781                     |                |                        |                           |                |                           |
| 051 OCCUPATIONAL THERAPY                              |          | 1,058                     |                |                        |                           |                |                           |
| 052 SPEECH PATHOLOGY                                  |          | 517                       |                |                        |                           |                |                           |
| 053 ELECTROCARDIOLOGY                                 |          | 1,468                     |                | 652                    |                           |                |                           |
| 054 ELECTROENCEPHALOGRAPHY                            | 1        |                           |                | 141                    |                           |                |                           |
| 055 MEDICAL SUPPLIES CHARGED                          |          | 7,465                     |                |                        |                           |                |                           |
| 056 DRUGS CHARGED TO PATIENTS                         | 102,546  | 5,498                     |                |                        |                           |                |                           |
| 058 ASC (NON-DIAGNOSTIC PART)                         | 960      | 60                        |                | 414                    |                           |                |                           |
| 059 OTHER ANCILLARY                                   |          |                           |                |                        |                           |                |                           |
| 059 01 PULMONARY MEDICINE                             | 27       | 19                        |                | 40                     |                           |                |                           |
| 059 02 HEMODIALYSIS                                   | 12       | 135                       |                |                        |                           |                |                           |
| 059 03 VASCULAR LABORATORY                            |          | 545                       |                | 631                    |                           |                |                           |
| 059 04 CT SCAN  | 6        | 2,922                     |                |                        |                           |                |                           |
| 059 05 ECT  |          |                           |                |                        |                           |                |                           |
| 059 06 MRI  |          | 910                       |                | 732                    |                           |                |                           |
| 059 07 ONCOLOGY                                       | 21       |                           |                | 993                    |                           |                |                           |

| COST CENTER DESCRIPTION          | PHARMACY<br>16 | MEDICAL RECORDS & LIBRARY<br>17 | SOCIAL SERVICE<br>18 | PATIENT TRANSPORTATION<br>19 | NONPHYSICIAN ANESTHETISTS<br>20 | NURSING SCHOOL<br>21 | I&R SERVICES-SALARY & FRI<br>22 |
|----------------------------------|----------------|---------------------------------|----------------------|------------------------------|---------------------------------|----------------------|---------------------------------|
| 059 08 ANCILLARY SRVC COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 059 09 HYPERBARIC MEDICINE       |                |                                 |                      | 62                           |                                 |                      |                                 |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                |                                 |                      |                              |                                 |                      |                                 |
| 060 02 OUTPAT SERVICE COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 060 03 CLINIC                    | 331            | 1                               |                      |                              |                                 |                      |                                 |
| 060 01 OCCUP HLTH/CORP CARE CLIN | 559            |                                 |                      |                              |                                 |                      |                                 |
| 060 02 GYN/PRENATAL CLINIC       | 191            |                                 |                      |                              |                                 |                      |                                 |
| 060 03 PEDIATRIC CLINIC          | 37             |                                 |                      |                              |                                 |                      |                                 |
| 060 04 WOUND CARE CLINIC         | 108            |                                 |                      |                              |                                 |                      |                                 |
| 061 EMERGENCY                    | 64             |                                 |                      | 445                          |                                 |                      |                                 |
| 062 OBSERVATION BEDS (NON-DIS    |                |                                 |                      |                              |                                 |                      |                                 |
| 063 50 RHC                       |                |                                 |                      |                              |                                 |                      |                                 |
| 063 60 FOHC                      |                |                                 |                      |                              |                                 |                      |                                 |
| 069 10 OTHER REIMBURS COST CNTRS |                |                                 |                      |                              |                                 |                      |                                 |
| 069 20 CMHC                      |                |                                 |                      |                              |                                 |                      |                                 |
| 069 30 OUTPATIENT PHYSICAL THERA |                |                                 |                      |                              |                                 |                      |                                 |
| 069 40 OUTPATIENT OCCUPATIONAL T |                |                                 |                      |                              |                                 |                      |                                 |
| 069 40 OUTPATIENT SPEECH PATHOLO |                |                                 |                      |                              |                                 |                      |                                 |
| 071 HOME HEALTH AGENCY           |                |                                 |                      |                              |                                 |                      |                                 |
| 085 01 SPEC PURPOSE COST CENTERS |                |                                 |                      |                              |                                 |                      |                                 |
| 085 02 PANCREAS ACQUISITION      |                |                                 |                      |                              |                                 |                      |                                 |
| 085 02 INTESTINAL ACQUISITION    |                |                                 |                      |                              |                                 |                      |                                 |
| 095 SUBTOTALS                    | 106,580        | 99,150                          | 4,665                | 25,627                       |                                 |                      |                                 |
| 096 NONREIMBURS COST CENTERS     |                |                                 |                      |                              |                                 |                      |                                 |
| 097 GIFT, FLOWER, COFFEE SHOP    |                |                                 |                      |                              |                                 |                      |                                 |
| 097 RESEARCH                     | 9              |                                 |                      |                              |                                 |                      |                                 |
| 098 01 PRIVATE PHYSICIANS OFFICE |                |                                 |                      |                              |                                 |                      |                                 |
| 098 02 HOUSE OFFICERS            |                |                                 |                      |                              |                                 |                      |                                 |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                |                                 |                      |                              |                                 |                      |                                 |
| 098 04 DENTAL CLINIC             | 122            |                                 |                      |                              |                                 |                      |                                 |
| 099 NONPAID WORKERS              |                |                                 |                      |                              |                                 |                      |                                 |
| 100 OTHER NON REIMBURSABLE       |                |                                 |                      |                              |                                 |                      |                                 |
| 100 01 WARBURTON MANAGEMENT      |                |                                 |                      |                              |                                 |                      |                                 |
| 100 02 DEVELOPMENT               |                |                                 |                      |                              |                                 |                      |                                 |
| 100 03 TELEVISION                |                |                                 |                      |                              |                                 |                      |                                 |
| 100 04 SPACE RENTAL UHP          |                |                                 |                      |                              |                                 |                      |                                 |
| 100 05 SPACE RENTAL OTHER        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 06 ST JOSEPH LIVING CENTER   |                |                                 |                      |                              |                                 |                      |                                 |
| 100 07 SPACE RENTAL SSTAR        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 08 RESPIRATORY SNF           |                |                                 |                      |                              |                                 |                      |                                 |
| 100 09 PT/OT/ST SNF              |                |                                 |                      |                              |                                 |                      |                                 |
| 100 10 SPACE RENTAL SECHRIST     |                |                                 |                      |                              |                                 |                      |                                 |
| 100 11 PHYSICIAN BILLING         |                |                                 |                      |                              |                                 |                      |                                 |
| 100 12 OP SOCIAL SERVICES        |                |                                 |                      |                              |                                 |                      |                                 |
| 100 13 BARBER & BEAUTY           |                |                                 |                      |                              |                                 |                      |                                 |
| 101 CROSS FOOT ADJUSTMENTS       |                |                                 |                      |                              |                                 | 92,839               |                                 |
| 102 NEGATIVE COST CENTER         |                |                                 |                      |                              |                                 |                      |                                 |
| 103 TOTAL                        | 106,711        | 99,150                          | 4,665                | 25,627                       |                                 | 92,839               |                                 |

| COST CENTER DESCRIPTION                               | I&R SERVICES- OTHER PRGM C |    | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT | SUBTOTAL | POST STEPDOWN ADJUSTMENT | TOTAL   |
|---|----------------------------|----|----------------------------|---------------------------|---------------------------|----------|--------------------------|---------|
|   | 23                         | 24 | 24.01                      | 24.02                     | 25                        | 26       | 27                       |         |
| 001 GENERAL SERVICE COST CNTR                         |                            |    |                            |                           |                           |          |                          |         |
| 001 01 OLD CAP REL COSTS-BLDG & DEPREC. MAIN BUILDING |                            |    |                            |                           |                           |          |                          |         |
| 001 02 DEPREC. PAVILION BUILDING                      |                            |    |                            |                           |                           |          |                          |         |
| 001 03 DEPREC. MARIAN HALL1                           |                            |    |                            |                           |                           |          |                          |         |
| 001 04 DEPREC WEST BUILDING                           |                            |    |                            |                           |                           |          |                          |         |
| 001 05 DEPREC STANG BUILDING                          |                            |    |                            |                           |                           |          |                          |         |
| 001 06 DEPREC BINGHAM BUILDING                        |                            |    |                            |                           |                           |          |                          |         |
| 001 07 DEPREC LIVING CENTER                           |                            |    |                            |                           |                           |          |                          |         |
| 002 OLD CAP REL COSTS-MVBLE E                         |                            |    |                            |                           |                           |          |                          |         |
| 003 NEW CAP REL COSTS-BLDG &                          |                            |    |                            |                           |                           |          |                          |         |
| 003 01 DEPREC MAIN BUILDING                           |                            |    |                            |                           |                           |          |                          |         |
| 003 02 DEPREC PAVILION BUILDING                       |                            |    |                            |                           |                           |          |                          |         |
| 003 03 DEPREC MARIAN HALL                             |                            |    |                            |                           |                           |          |                          |         |
| 003 04 DEPREC WEST BUILDING                           |                            |    |                            |                           |                           |          |                          |         |
| 003 05 DEPREC STANG BUILDING                          |                            |    |                            |                           |                           |          |                          |         |
| 003 06 DEPREC BINGHAM BUILDING                        |                            |    |                            |                           |                           |          |                          |         |
| 003 07 DEPREC LIVING CENTER                           |                            |    |                            |                           |                           |          |                          |         |
| 003 08 LEASED BUILDINGS                               |                            |    |                            |                           |                           |          |                          |         |
| 004 NEW CAP REL COSTS-MVBLE E                         |                            |    |                            |                           |                           |          |                          |         |
| 005 EMPLOYEE BENEFITS                                 |                            |    |                            |                           |                           |          |                          |         |
| 006 ADMINISTRATIVE & GENERAL                          |                            |    |                            |                           |                           |          |                          |         |
| 007 MAINTENANCE & REPAIRS                             |                            |    |                            |                           |                           |          |                          |         |
| 007 01 FATIMA MAINTENANCE & REPA                      |                            |    |                            |                           |                           |          |                          |         |
| 007 02 PROVIDENCE MAINTENANCE &                       |                            |    |                            |                           |                           |          |                          |         |
| 008 OPERATION OF PLANT                                |                            |    |                            |                           |                           |          |                          |         |
| 008 01 FATIMA OPERATION OF PLANT                      |                            |    |                            |                           |                           |          |                          |         |
| 008 02 PROVIDENCE OPERATION OF P                      |                            |    |                            |                           |                           |          |                          |         |
| 009 LAUNDRY & LINEN SERVICE                           |                            |    |                            |                           |                           |          |                          |         |
| 010 HOUSEKEEPING                                      |                            |    |                            |                           |                           |          |                          |         |
| 010 01 FATIMA HOUSEKEEPING                            |                            |    |                            |                           |                           |          |                          |         |
| 010 02 PROVIDENCE HOUSEKEEPING                        |                            |    |                            |                           |                           |          |                          |         |
| 011 DIETARY   |                            |    |                            |                           |                           |          |                          |         |
| 011 01 FATIMA DIETARY                                 |                            |    |                            |                           |                           |          |                          |         |
| 011 02 PROVIDENCE DIETARY                             |                            |    |                            |                           |                           |          |                          |         |
| 012 CAFETERIA   |                            |    |                            |                           |                           |          |                          |         |
| 012 01 FATIMA CAFETERIA                               |                            |    |                            |                           |                           |          |                          |         |
| 012 02 PROVIDENCE CAFETERIA                           |                            |    |                            |                           |                           |          |                          |         |
| 013 MAINTENANCE OF PERSONNEL                          |                            |    |                            |                           |                           |          |                          |         |
| 014 NURSING ADMINISTRATION                            |                            |    |                            |                           |                           |          |                          |         |
| 015 CENTRAL SERVICES & SUPPLY                         |                            |    |                            |                           |                           |          |                          |         |
| 016 PHARMACY  |                            |    |                            |                           |                           |          |                          |         |
| 017 MEDICAL RECORDS & LIBRARY                         |                            |    |                            |                           |                           |          |                          |         |
| 018 SOCIAL SERVICE                                    |                            |    |                            |                           |                           |          |                          |         |
| 019 PATIENT TRANSPORTATION                            |                            |    |                            |                           |                           |          |                          |         |
| 020 NONPHYSICIAN ANESTHETISTS                         |                            |    |                            |                           |                           |          |                          |         |
| 021 NURSING SCHOOL                                    |                            |    |                            |                           |                           |          |                          |         |
| 022 I&R SERVICES-SALARY & FRI                         |                            |    |                            |                           |                           |          |                          |         |
| 023 I&R SERVICES-OTHER PRGM C                         |                            |    |                            |                           |                           |          |                          |         |
| 024 PARAMED ED PRGM-(SPECIFY)                         |                            |    |                            |                           |                           |          |                          |         |
| 024 01 PARAMEDICAL EDUCATION MED                      |                            |    | 1,589                      |                           |                           |          |                          |         |
| 024 02 PARAMEDICAL EDUCATION CYT                      |                            |    |                            | 6,396                     |                           |          |                          |         |
| 025 ADULTS & PEDIATRICS                               |                            |    |                            |                           | 879,664                   |          |                          | 879,664 |
| 026 INTENSIVE CARE UNIT                               |                            |    |                            |                           | 233,402                   |          |                          | 233,402 |
| 031 SUBPROVIDER                                       |                            |    |                            |                           | 501,985                   |          |                          | 501,985 |
| 031 01 SUBPROVIDER II                                 |                            |    |                            |                           | 211,399                   |          |                          | 211,399 |
| 034 SKILLED NURSING FACILITY                          |                            |    |                            |                           | 149                       |          |                          | 149     |
| ANCILLARY SRVC COST CNTRS                             |                            |    |                            |                           |                           |          |                          |         |
| 037 OPERATING ROOM                                    |                            |    |                            |                           | 614,936                   |          |                          | 614,936 |
| 037 01 ENDOSCOPY                                      |                            |    |                            |                           | 151,848                   |          |                          | 151,848 |
| 038 RECOVERY ROOM                                     |                            |    |                            |                           | 93,052                    |          |                          | 93,052  |
| 041 RADIOLOGY-DIAGNOSTIC                              |                            |    |                            |                           | 409,175                   |          |                          | 409,175 |
| 041 01 DIAGNOSTIC ULTRASOUND                          |                            |    |                            |                           | 10,382                    |          |                          | 10,382  |
| 043 RADIOISOTOPE                                      |                            |    |                            |                           | 41,952                    |          |                          | 41,952  |
| 044 LABORATORY  |                            |    |                            |                           | 885,911                   |          |                          | 885,911 |
| 046 BLOOD CLOTTING FACTORS AD                         |                            |    |                            |                           |                           |          |                          |         |
| 047 BLOOD STORING, PROCESSING                         |                            |    |                            |                           | 25,967                    |          |                          | 25,967  |
| 049 RESPIRATORY THERAPY                               |                            |    |                            |                           | 74,738                    |          |                          | 74,738  |
| 050 PHYSICAL THERAPY                                  |                            |    |                            |                           | 170,981                   |          |                          | 170,981 |
| 051 OCCUPATIONAL THERAPY                              |                            |    |                            |                           | 17,943                    |          |                          | 17,943  |
| 052 SPEECH PATHOLOGY                                  |                            |    |                            |                           | 9,269                     |          |                          | 9,269   |
| 053 ELECTROCARDIOLOGY                                 |                            |    |                            |                           | 29,171                    |          |                          | 29,171  |
| 054 ELECTROENCEPHALOGRAPHY                            |                            |    |                            |                           | 32,940                    |          |                          | 32,940  |
| 055 MEDICAL SUPPLIES CHARGED                          |                            |    |                            |                           | 165,140                   |          |                          | 165,140 |
| 056 DRUGS CHARGED TO PATIENTS                         |                            |    |                            |                           | 188,501                   |          |                          | 188,501 |
| 058 ASC (NON-DIAGNOSTIC PART)                         |                            |    |                            |                           | 339,892                   |          |                          | 339,892 |
| 059 OTHER ANCILLARY                                   |                            |    |                            |                           |                           |          |                          |         |
| 059 01 PULMONARY MEDICINE                             |                            |    |                            |                           | 23,388                    |          |                          | 23,388  |
| 059 02 HEMODIALYSIS                                   |                            |    |                            |                           | 7,078                     |          |                          | 7,078   |
| 059 03 VASCULAR LABORATORY                            |                            |    |                            |                           | 11,327                    |          |                          | 11,327  |
| 059 04 CT SCAN  |                            |    |                            |                           | 197,654                   |          |                          | 197,654 |
| 059 05 ECT  |                            |    |                            |                           |                           |          |                          |         |
| 059 06 MRI  |                            |    |                            |                           | 353,460                   |          |                          | 353,460 |
| 059 07 ONCOLOGY                                       |                            |    |                            |                           | 24,384                    |          |                          | 24,384  |

| COST CENTER DESCRIPTION          | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT | SUBTOTAL  | POST STEPDOWN ADJUSTMENT | TOTAL     |
|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-----------|--------------------------|-----------|
|                                  | 23                         | 24                         | 24.01                     | 24.02                     | 25        | 26                       | 27        |
| 059 08 ANCILLARY SRVC COST CNTRS |                            |                            |                           |                           | 24,214    |                          | 24,214    |
| 059 09 HYPERBARIC MEDICINE       |                            |                            |                           |                           | 8,251     |                          | 8,251     |
| 060 01 PSYCHIATRIC PARTIAL PROGR |                            |                            |                           |                           | 75,913    |                          | 75,913    |
| 060 02 OUTPAT SERVICE COST CNTRS |                            |                            |                           |                           | 12,991    |                          | 12,991    |
| 060 03 CLINIC                    |                            |                            |                           |                           | 57,572    |                          | 57,572    |
| 060 04 OCCUP HLTH/CORP CARE CLIN |                            |                            |                           |                           | 32,572    |                          | 32,572    |
| 061 01 GYN/PRENATAL CLINIC       |                            |                            |                           |                           | 34,360    |                          | 34,360    |
| 062 03 PEDIATRIC CLINIC          |                            |                            |                           |                           | 229,844   |                          | 229,844   |
| 063 50 WOUND CARE CLINIC         |                            |                            |                           |                           |           |                          |           |
| 063 60 EMERGENCY                 |                            |                            |                           |                           |           |                          |           |
| 069 10 OBSERVATION BEDS (NON-DIS |                            |                            |                           |                           |           |                          |           |
| 069 20 RHC                       |                            |                            |                           |                           |           |                          |           |
| 069 30 FOHC                      |                            |                            |                           |                           |           |                          |           |
| 069 40 OTHER REIMBURS COST CNTRS |                            |                            |                           |                           |           |                          |           |
| 071 10 CMHC                      |                            |                            |                           |                           |           |                          |           |
| 085 01 OUTPATIENT PHYSICAL THERA |                            |                            |                           |                           |           |                          |           |
| 085 02 OUTPATIENT OCCUPATIONAL T |                            |                            |                           |                           |           |                          |           |
| 085 03 OUTPATIENT SPEECH PATHOLO |                            |                            |                           |                           |           |                          |           |
| 085 04 HOME HEALTH AGENCY        |                            |                            |                           |                           |           |                          |           |
| 095 01 SPEC PURPOSE COST CENTERS |                            |                            |                           |                           |           |                          |           |
| 095 02 PANCREAS ACQUISITION      |                            |                            |                           |                           |           |                          |           |
| 095 03 INTESTINAL ACQUISITION    |                            |                            |                           |                           | 6,181,405 |                          | 6,181,405 |
| 096 01 SUBTOTALS                 |                            |                            |                           |                           |           |                          |           |
| 096 02 NONREIMBURS COST CENTERS  |                            |                            |                           |                           |           |                          |           |
| 097 01 GIFT, FLOWER, COFFEE SHOP |                            |                            |                           |                           | 752       |                          | 752       |
| 097 02 RESEARCH                  |                            |                            |                           |                           | 47,308    |                          | 47,308    |
| 098 01 PRIVATE PHYSICIANS OFFICE |                            |                            |                           |                           | 33,476    |                          | 33,476    |
| 098 02 HOUSE OFFICERS            |                            |                            |                           |                           |           |                          |           |
| 098 03 PSYCHIATRY PRIVATE OFFICE |                            |                            |                           |                           | 17,379    |                          | 17,379    |
| 098 04 DENTAL CLINIC             |                            |                            |                           |                           | 164,633   |                          | 164,633   |
| 099 01 NONPAID WORKERS           |                            |                            |                           |                           |           |                          |           |
| 100 01 OTHER NON REIMBURSABLE    |                            |                            |                           |                           |           |                          |           |
| 100 02 WARBURTON MANAGEMENT      |                            |                            |                           |                           | 29,177    |                          | 29,177    |
| 100 03 DEVELOPMENT               |                            |                            |                           |                           | 7,363     |                          | 7,363     |
| 100 04 TELEVISION                |                            |                            |                           |                           | 1,510     |                          | 1,510     |
| 100 05 SPACE RENTAL UHP          |                            |                            |                           |                           |           |                          |           |
| 100 06 SPACE RENTAL OTHER        |                            |                            |                           |                           | 13,865    |                          | 13,865    |
| 100 07 ST JOSEPH LIVING CENTER   |                            |                            |                           |                           | 115,279   |                          | 115,279   |
| 100 08 SPACE RENTAL SSTAR        |                            |                            |                           |                           |           |                          |           |
| 100 09 RESPIRATORY SNF           |                            |                            |                           |                           |           |                          |           |
| 100 10 PT/OT/ST SNF              |                            |                            |                           |                           | 63,663    |                          | 63,663    |
| 100 11 SPACE RENTAL SECHRIST     |                            |                            |                           |                           |           |                          |           |
| 100 12 PHYSICIAN BILLING         |                            |                            |                           |                           | 1,694     |                          | 1,694     |
| 100 13 OP SOCIAL SERVICES        |                            |                            |                           |                           | 3,771     |                          | 3,771     |
| 101 01 BARBER & BEAUTY           |                            |                            |                           |                           |           |                          |           |
| 102 01 CROSS FOOT ADJUSTMENTS    |                            |                            | 1,589                     | 6,396                     | 100,824   |                          | 100,824   |
| 103 01 NEGATIVE COST CENTER      |                            |                            |                           |                           |           |                          |           |
| 103 02 TOTAL                     |                            |                            | 1,589                     | 6,396                     | 6,782,099 |                          | 6,782,099 |

| COST CENTER DESCRIPTION        | OLD CAP REL COSTS-BLDG & (SQUARE FEET) | C DEPREC. MAIN BUILDING (SQUARE FEET) | DEPREC. PAVILION BUILDING (SQUARE FEET) | DEPREC. MARIAN HALL (SQUARE FEET) | DEPREC WEST BUILDING (SQUARE FEET) | DEPREC STANG BUILDING (SQUARE FEET) |
|--------------------------------|--|---------------------------------------|---|-----------------------------------|------------------------------------|-------------------------------------|
|                                | 1                                      | 1.01                                  | 1.02                                    | 1.03                              | 1.04                               | 1.05                                |
| 001 GENERAL SERVICE COST       |  |                                       |   |                                   |                                    |                                     |
| 001 01 OLD CAP REL COSTS-BLD   | 1,633,946                              |                                       |   |                                   |                                    |                                     |
| 001 02 DEPREC. MAIN BUILDING   |  | 138,605                               |   |                                   |                                    |                                     |
| 001 03 DEPREC. PAVILION BUILD  |  |                                       | 110,340                                 |                                   |                                    |                                     |
| 001 04 DEPREC. MARIAN HALL1    |  |                                       |   | 58,094                            |                                    |                                     |
| 001 05 DEPREC WEST BUILDING    |  |                                       |   |                                   | 99,368                             |                                     |
| 001 06 DEPREC STANG BUILDING   |  |                                       |   |                                   |                                    | 132,068                             |
| 001 07 DEPREC BINGHAM BUILDING |  |                                       |   |                                   |                                    |                                     |
| 001 08 DEPREC LIVING CENTER    |  |                                       |   |                                   |                                    |                                     |
| 002 OLD CAP REL COSTS-MVB      |  |                                       |   |                                   |                                    |                                     |
| 003 NEW CAP REL COSTS-BLD      |  |                                       |   |                                   |                                    |                                     |
| 003 01 DEPREC MAIN BUILDING    |  |                                       |   |                                   |                                    |                                     |
| 003 02 DEPREC PAVILION BUILD   |  |                                       |   |                                   |                                    |                                     |
| 003 03 DEPREC MARIAN HALL      |  |                                       |   |                                   |                                    |                                     |
| 003 04 DEPREC WEST BUILDING    |  |                                       |   |                                   |                                    |                                     |
| 003 05 DEPREC STANG BUILDING   |  |                                       |   |                                   |                                    |                                     |
| 003 06 DEPREC BINGHAM BUILDING |  |                                       |   |                                   |                                    |                                     |
| 003 07 DEPREC LIVING CENTER    |  |                                       |   |                                   |                                    |                                     |
| 003 08 LEASED BUILDINGS        |  |                                       |   |                                   |                                    |                                     |
| 004 NEW CAP REL COSTS-MVB      |  |                                       |   |                                   |                                    |                                     |
| 005 EMPLOYEE BENEFITS          | 3,221                                  | 2,322                                 |   |                                   | 1,044                              |                                     |
| 006 ADMINISTRATIVE & GENE      |  | 20,200                                |   | 23,779                            | 5,818                              | 21,436                              |
| 007 MAINTENANCE & REPAIRS      |  |                                       |   |                                   |                                    |                                     |
| 007 01 FATIMA MAINTENANCE &    |  | 4,251                                 |   |                                   |                                    |                                     |
| 007 02 PROVIDENCE MAINTENANC   |  |                                       |   |                                   |                                    | 13,623                              |
| 008 OPERATION OF PLANT         |  |                                       |   |                                   |                                    |                                     |
| 008 01 FATIMA OPERATION OF P   |  | 39,480                                | 9,348                                   | 14,160                            |                                    |                                     |
| 008 02 PROVIDENCE OPERATION    |  |                                       |   |                                   | 21,922                             | 17,699                              |
| 009 LAUNDRY & LINEN SERVI      |  | 6,377                                 | 255                                     |                                   | 7,500                              | 5,456                               |
| 010 HOUSEKEEPING               |  |                                       |   |                                   |                                    |                                     |
| 010 01 FATIMA HOUSEKEEPING     |  | 909                                   | 126                                     | 278                               |                                    |                                     |
| 010 02 PROVIDENCE HOUSKEEPIN   |  |                                       |   |                                   | 356                                | 725                                 |
| 011 DIETARY                    |  |                                       |   |                                   |                                    |                                     |
| 011 01 FATIMA DIETARY          |  | 12,022                                |   |                                   |                                    |                                     |
| 011 02 PROVIDENCE DIETARY      |  |                                       |   |                                   |                                    | 10,200                              |
| 012 CAFETERIA                  |  |                                       |   |                                   |                                    |                                     |
| 012 01 FATIMA CAFETERIA        |  |                                       |   |                                   |                                    |                                     |
| 012 02 PROVIDENCE CAFETERIA    |  |                                       |   |                                   |                                    |                                     |
| 013 MAINTENANCE OF PERSON      |  | 492                                   |   |                                   |                                    |                                     |
| 014 NURSING ADMINISTRATIO      |  |                                       |   |                                   |                                    |                                     |
| 015 CENTRAL SERVICES & SU      | 7,425                                  |                                       | 2,410                                   |                                   |                                    | 2,550                               |
| 016 PHARMACY                   |  | 378                                   | 2,181                                   |                                   |                                    | 2,414                               |
| 017 MEDICAL RECORDS & LIB      |  | 4,203                                 |   | 1,834                             | 1,724                              | 138                                 |
| 018 SOCIAL SERVICE             |  | 332                                   |   |                                   |                                    | 152                                 |
| 019 PATIENT TRANSPORTATIO      |  | 531                                   |   |                                   |                                    |                                     |
| 020 NONPHYSICIAN ANESTHET      |  |                                       |   |                                   |                                    |                                     |
| 021 NURSING SCHOOL             |  | 742                                   |   | 9,163                             |                                    |                                     |
| 022 I&R SERVICES-SALARY &      |  |                                       |   |                                   |                                    |                                     |
| 023 I&R SERVICES-OTHER PR      |  |                                       |   |                                   |                                    |                                     |
| 024 PARAMEDICAL PRGM-(SPEC     |  |                                       |   |                                   |                                    |                                     |
| 024 01 PARAMEDICAL EDUCATION   |  |                                       | 750                                     |                                   |                                    |                                     |
| 024 02 PARAMEDICAL EDUCATION   |  |                                       |   |                                   |                                    |                                     |
| 025 INPAT ROUTINE SRVC CN      |  |                                       |   |                                   |                                    |                                     |
| 025 ADULTS & PEDIATRICS        | 564,708                                | 8,047                                 | 31,402                                  |                                   |                                    |                                     |
| 026 INTENSIVE CARE UNIT        | 83,635                                 |                                       | 9,799                                   |                                   |                                    |                                     |
| 031 SUBPROVIDER                | 137,113                                | 17,280                                |   |                                   |                                    | 22,059                              |
| 031 01 SUBPROVIDER II          | 93,685                                 |                                       |   |                                   | 27,333                             | 11,199                              |
| 034 SKILLED NURSING FACIL      | 78,017                                 |                                       |   |                                   |                                    |                                     |
| ANCILLARY SRVC COST C          |  |                                       |   |                                   |                                    |                                     |
| 037 OPERATING ROOM             | 123,954                                |                                       | 24,306                                  |                                   |                                    |                                     |
| 037 01 ENDOSCOPY               | 57,563                                 |                                       | 7,238                                   |                                   |                                    |                                     |
| 038 RECOVERY ROOM              |  |                                       | 4,800                                   |                                   |                                    |                                     |
| 041 RADIOLOGY-DIAGNOSTIC       | 37,664                                 | 3,201                                 |   |                                   |                                    | 3,958                               |
| 041 01 DIAGNOSTIC ULTRASOUND   |  |                                       |   |                                   |                                    |                                     |
| 043 RADIOISOTOPE               | 23,391                                 | 1,010                                 |   |                                   |                                    |                                     |
| 044 LABORATORY                 |  | 400                                   | 14,425                                  |                                   | 192                                | 2,446                               |
| 046 30 BLOOD CLOTTING FACTOR   |  |                                       |   |                                   |                                    |                                     |
| 047 BLOOD STORING, PROCES      |  |                                       |   |                                   |                                    |                                     |
| 049 RESPIRATORY THERAPY        |  | 1,515                                 |   |                                   |                                    | 990                                 |
| 050 PHYSICAL THERAPY           | 29,148                                 | 2,509                                 |   |                                   | 168                                |                                     |
| 051 OCCUPATIONAL THERAPY       |  |                                       |   |                                   | 314                                |                                     |
| 052 SPEECH PATHOLOGY           |  |                                       |   |                                   |                                    |                                     |
| 053 ELECTROCARDIOLOGY          | 3,007                                  | 389                                   | 127                                     |                                   |                                    |                                     |
| 054 ELECTROENCEPHALOGRAPH      |  | 1,397                                 |   |                                   |                                    |                                     |
| 055 MEDICAL SUPPLIES CHAR      |  |                                       |   |                                   |                                    |                                     |
| 056 DRUGS CHARGED TO PATI      |  |                                       |   |                                   |                                    |                                     |
| 058 ASC (NON-DISTINCT PAR      | 110,241                                |                                       | 3,173                                   |                                   |                                    |                                     |
| 059 OTHER ANCILLARY            |  |                                       |   |                                   |                                    |                                     |
| 059 01 PULMONARY MEDICINE      |  | 1,292                                 |   |                                   |                                    |                                     |
| 059 02 HEMODIALYSIS            |  |                                       |   |                                   |                                    |                                     |
| 059 03 VASCULAR LABORATORY     |  | 285                                   |   |                                   |                                    |                                     |

| COST CENTER DESCRIPTION  | OLD CAP REL C OSTS-BLDG & (SQUARE FEET) | DEPREC. MAIN BUILDING (SQUARE FEET) | DEPREC. PAVIL ION BUILDING (SQUARE FEET) | DEPREC. MARIA N HALL1 (SQUARE FEET) | DEPREC WEST UI LDING (SQUARE FEET) | DEPREC STANG BUILDING (SQUARE FEET) |
|--|---|-------------------------------------|--|-------------------------------------|------------------------------------|-------------------------------------|
| ANCILLARY SRVC COST C  | 1                                       | 1.01                                | 1.02                                     | 1.03                                | 1.04                               | 1.05                                |
| 059 04 CT SCAN   | 23,964                                  | 2,625                               |  |                                     |                                    |                                     |
| 059 05 ECT   |   |                                     |  |                                     |                                    |                                     |
| 059 06 MRI   |   |                                     |  |                                     |                                    |                                     |
| 059 07 ONCOLOGY  | 25,063                                  | 1,448                               |  |                                     |                                    |                                     |
| 059 08 HYPERBARI C MEDI CI NE                                    | 7,554                                   | 1,854                               |  |                                     |                                    |                                     |
| 059 09 PSYCHI ATRIC PARTIAL P<br>OUTPAT SERVICE COST C<br>CLINIC | 32,840                                  | 344                                 |  | 1,120                               | 5,140                              | 4,180                               |
| 060 01 OCCUP HLTH/CORP CARE                                      | 2,825                                   |                                     |  |                                     |                                    |                                     |
| 060 02 GYN/PRENATAL CLINIC                                       |   |                                     |  |                                     |                                    | 3,858                               |
| 060 03 PEDI ATRIC CLINIC   |   |                                     |  |                                     | 3,243                              |                                     |
| 060 04 WOUND CARE CLINIC   |   | 2,400                               |  |                                     |                                    |                                     |
| 061 EMERGENCY  | 173,162                                 |                                     |  |                                     |                                    |                                     |
| 062 OBSERVATION BEDS (NON  |   |                                     |  |                                     |                                    |                                     |
| 063 50 RHC   |   |                                     |  |                                     |                                    |                                     |
| 063 60 FOHC  |   |                                     |  |                                     |                                    |                                     |
| OTHER REIMBURS COST C  |   |                                     |  |                                     |                                    |                                     |
| 069 10 CMHC  |   |                                     |  |                                     |                                    |                                     |
| 069 20 OUTPATIENT PHYSICAL T                                     |   |                                     |  |                                     |                                    |                                     |
| 069 30 OUTPATIENT OCCUPATION                                     |   |                                     |  |                                     |                                    |                                     |
| 069 40 OUTPATIENT SPEECH PAT                                     |   |                                     |  |                                     |                                    |                                     |
| 071 HOME HEALTH AGENCY<br>SPEC PURPOSE COST CEN                  |   |                                     |  |                                     |                                    |                                     |
| 085 01 PANCREAS ACQUISITION                                      |   |                                     |  |                                     |                                    |                                     |
| 085 02 I NTESTINAL ACQUISITIO                                    |   |                                     |  |                                     |                                    |                                     |
| 095 SUBTOTALS  | 1,618,180                               | 138,235                             | 110,340                                  | 50,334                              | 74,754                             | 123,083                             |
| NONREIMBURS COST CENT  |   |                                     |  |                                     |                                    |                                     |
| 096 GIFT, FLOWER, COFFEE   |   |                                     |  |                                     |                                    |                                     |
| 097 RESEARCH   |   |                                     |  |                                     | 2,854                              | 1,305                               |
| 098 01 PRIVATE PHYSICI ANS OF                                    | 545                                     | 200                                 |  | 4,293                               | 1,233                              | 2,195                               |
| 098 02 HOUSE OFFICERS  |   |                                     |  |                                     |                                    |                                     |
| 098 03 PSYCHI ATRY PRIVATE OF                                    |   |                                     |  | 1,805                               |                                    |                                     |
| 098 04 DENTAL CLINIC   | 4,025                                   |                                     |  |                                     | 1,997                              |                                     |
| 099 NONPAID WORKERS  |   |                                     |  |                                     |                                    |                                     |
| 100 OTHER NON REIMBURSABL  |   |                                     |  |                                     |                                    |                                     |
| 100 01 WARBURTON MANAGEMENT                                      |   |                                     |  |                                     |                                    |                                     |
| 100 02 DEVELOPMENT   |   |                                     |  | 1,662                               |                                    |                                     |
| 100 03 TELEVISION  |   | 170                                 |  |                                     |                                    |                                     |
| 100 04 SPACE RENTAL UHP  |   |                                     |  |                                     |                                    |                                     |
| 100 05 SPACE RENTAL OTHER  |   |                                     |  |                                     |                                    |                                     |
| 100 06 ST JOSEPH LIV ING CENT                                    | 11,196                                  |                                     |  |                                     |                                    |                                     |
| 100 07 SPACE RENTAL SSTAR  |   |                                     |  |                                     |                                    | 4,767                               |
| 100 08 RESPI RATORY SNF  |   |                                     |  |                                     |                                    |                                     |
| 100 09 PT/OT/ST SNF  |   |                                     |  |                                     | 18,530                             |                                     |
| 100 10 SPACE RENTAL SECHRI ST                                    |   |                                     |  |                                     |                                    |                                     |
| 100 11 PHYSICI AN BILLING  |   |                                     |  |                                     |                                    | 582                                 |
| 100 12 OP SOCIAL SERVICES  |   |                                     |  |                                     |                                    | 136                                 |
| 100 13 BARBER & BEAUTY   |   |                                     |  |                                     |                                    |                                     |
| 101 CROSS FOOT ADJUSTMENT  |   |                                     |  |                                     |                                    |                                     |
| 102 NEGATIVE COST CENTER   |   |                                     |  |                                     |                                    |                                     |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)                   |   | 5,832                               | 66                                       |                                     | 3,030                              |                                     |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)                     |   | .042076                             | .000598                                  |                                     | .030493                            |                                     |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)                  |   |                                     |  |                                     |                                    |                                     |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)                    |   |                                     |  |                                     |                                    |                                     |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)                 |   |                                     |  |                                     |                                    |                                     |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)                   |   |                                     |  |                                     |                                    |                                     |

| COST CENTER DESCRIPTION        | DEPREC BINGHAM BUILDING<br>(SQUARE FEET) | DEPREC LIVING CENTER<br>(SQUARE FEET) | OLD CAP REL COSTS-MVBLE<br>(DOLLAR VALUE) | NEW CAP REL COSTS-BLDG &<br>(SQUARE FEET) | DEPREC MAIN BUILDING<br>(SQUARE FEET) | DEPREC PAVILION BUILDING<br>(SQUARE FEET) | DEPREC MARIAN HALL<br>(SQUARE FEET) |
|--------------------------------|--|---------------------------------------|---|---|---------------------------------------|---|-------------------------------------|
|                                | 1.06                                     | 1.07                                  | 2   | 3   | 3.01                                  | 3.02                                      | 3.03                                |
| GENERAL SERVICE COST           |  |                                       |   |   |                                       |   |                                     |
| 001 01 OLD CAP REL COSTS-BLD   |  |                                       |   |   |                                       |   |                                     |
| 001 02 DEPREC. MAIN BUILDING   |  |                                       |   |   |                                       |   |                                     |
| 001 03 DEPREC. PAVILION BUIL   |  |                                       |   |   |                                       |   |                                     |
| 001 04 DEPREC. MARIAN HALL1    |  |                                       |   |   |                                       |   |                                     |
| 001 05 DEPREC WEST BUILDING    |  |                                       |   |   |                                       |   |                                     |
| 001 06 DEPREC STANG BUILDING   |  |                                       |   |   |                                       |   |                                     |
| 001 07 DEPREC BINGHAM BUILDING | 23,499                                   |                                       |   |   |                                       |   |                                     |
| 002 01 DEPREC LIVING CENTER    |  | 100                                   |   |   |                                       |   |                                     |
| 002 02 OLD CAP REL COSTS-MVB   |  |                                       | 1,524                                     |   |                                       |   |                                     |
| 003 01 NEW CAP REL COSTS-BLD   |  |                                       |   |   |                                       |   |                                     |
| 003 02 DEPREC MAIN BUILDING    |  |                                       |   |   | 138,605                               |   |                                     |
| 003 03 DEPREC PAVILION BUILD   |  |                                       |   |   |                                       | 110,340                                   |                                     |
| 003 04 DEPREC MARIAN HALL      |  |                                       |   |   |                                       |   | 58,094                              |
| 003 05 DEPREC WEST BUILDING    |  |                                       |   |   |                                       |   |                                     |
| 003 06 DEPREC STANG BUILDING   |  |                                       |   |   |                                       |   |                                     |
| 003 07 DEPREC BINGHAM BUILDING |  |                                       |   |   |                                       |   |                                     |
| 003 08 DEPREC LIVING CENTER    |  |                                       |   |   |                                       |   |                                     |
| 004 01 LEASED BUILDINGS        |  |                                       |   |   |                                       |   |                                     |
| 005 02 NEW CAP REL COSTS-MVB   |  |                                       |   |   |                                       |   |                                     |
| 006 01 EMPLOYEE BENEFITS       |  |                                       |   |   | 2,322                                 |   |                                     |
| 007 02 ADMINISTRATIVE & GENE   |  |                                       | 857                                       |   | 20,200                                |   | 23,779                              |
| 008 01 MAINTENANCE & REPAIRS   |  |                                       |   |   |                                       |   |                                     |
| 008 02 FATIMA MAINTENANCE &    |  |                                       |   |   | 4,251                                 |   |                                     |
| 008 03 PROVIDENCE MAINTENANC   |  |                                       | 84  |   |                                       |   |                                     |
| 008 04 OPERATION OF PLANT      |  |                                       |   |   |                                       |   |                                     |
| 008 05 FATIMA OPERATION OF P   |  |                                       |   |   | 39,480                                | 9,348                                     | 14,160                              |
| 008 06 PROVIDENCE OPERATION    |  |                                       |   |   |                                       |   |                                     |
| 009 01 LAUNDRY & LINEN SERVI   |  |                                       |   |   | 6,377                                 | 255                                       |                                     |
| 010 02 HOUSEKEEPING            |  |                                       |   |   |                                       |   |                                     |
| 010 01 FATIMA HOUSEKEEPING     |  |                                       |   |   | 909                                   | 126                                       | 278                                 |
| 010 02 PROVIDENCE HOUSKEEPIN   |  |                                       |   |   |                                       |   |                                     |
| 011 01 DIETARY                 |  |                                       |   |   |                                       |   |                                     |
| 011 02 FATIMA DIETARY          |  |                                       |   |   | 12,022                                |   |                                     |
| 011 03 PROVIDENCE DIETARY      |  |                                       |   |   |                                       |   |                                     |
| 012 01 CAFETERIA               |  |                                       |   |   |                                       |   |                                     |
| 012 02 FATIMA CAFETERIA        |  |                                       |   |   |                                       |   |                                     |
| 012 03 PROVIDENCE CAFETERIA    |  |                                       |   |   |                                       |   |                                     |
| 013 01 MAINTENANCE OF PERSON   |  |                                       |   |   |                                       |   |                                     |
| 014 02 NURSING ADMINISTRATIO   |  |                                       |   |   | 492                                   |   |                                     |
| 015 01 CENTRAL SERVICES & SU   |  |                                       |   |   |                                       | 2,410                                     |                                     |
| 016 02 PHARMACY                |  |                                       |   |   | 378                                   | 2,181                                     |                                     |
| 017 01 MEDICAL RECORDS & LIB   |  |                                       |   |   | 4,203                                 |   | 1,834                               |
| 018 02 SOCIAL SERVICE          |  |                                       |   |   | 332                                   |   |                                     |
| 019 01 PATIENT TRANSPORTATIO   |  |                                       |   |   | 531                                   |   |                                     |
| 020 02 NONPHYSICIAN ANESTHET   |  |                                       |   |   |                                       |   |                                     |
| 021 01 NURSING SCHOOL          |  |                                       |   |   | 742                                   |   | 9,163                               |
| 022 02 I&R SERVICES-SALARY &   |  |                                       |   |   |                                       |   |                                     |
| 023 01 I&R SERVICES-OTHER PR   |  |                                       |   |   |                                       |   |                                     |
| 024 02 PARAMEDICAL PRGM-(SPEC  |  |                                       |   |   |                                       |   |                                     |
| 024 01 PARAMEDICAL EDUCATION   |  |                                       |   |   |                                       | 750                                       |                                     |
| 024 02 PARAMEDICAL EDUCATION   |  |                                       |   |   |                                       |   |                                     |
| 025 01 INPAT ROUTINE SRVC CN   |  |                                       |   |   |                                       |   |                                     |
| 026 02 ADULTS & PEDIATRICALS   |  |                                       |   |   | 8,047                                 | 31,402                                    |                                     |
| 031 01 INTENSIVE CARE UNIT     |  |                                       |   |   |                                       | 9,799                                     |                                     |
| 034 02 SUBPROVIDER             | 208                                      |                                       |   |   | 17,280                                |   |                                     |
| 037 01 SKILLED NURSING FACIL   |  |                                       |   |   |                                       |   |                                     |
| 037 02 ANCILLARY SRVC COST C   |  |                                       |   |   |                                       |   |                                     |
| 037 03 OPERATING ROOM          |  |                                       |   |   |                                       | 24,306                                    |                                     |
| 038 01 ENDOSCOPY               |  |                                       |   |   |                                       | 7,238                                     |                                     |
| 041 02 RECOVERY ROOM           |  |                                       |   |   |                                       | 4,800                                     |                                     |
| 041 01 RADIOLOGY-DIAGNOSTIC    |  |                                       |   |   | 3,201                                 |   |                                     |
| 043 01 DIAGNOSTIC ULTRASOUND   |  |                                       |   |   |                                       |   |                                     |
| 044 02 RADIOISOTOPE            |  |                                       |   |   | 1,010                                 |   |                                     |
| 046 01 LABORATORY              |  |                                       |   |   | 400                                   | 14,425                                    |                                     |
| 047 30 BLOOD CLOTTING FACTOR   |  |                                       |   |   |                                       |   |                                     |
| 049 01 BLOOD STORING, PROCES   |  |                                       |   |   |                                       |   |                                     |
| 050 02 RESPIRATORY THERAPY     |  |                                       |   |   | 1,515                                 |   |                                     |
| 051 01 PHYSICAL THERAPY        |  |                                       |   |   | 2,509                                 |   |                                     |
| 052 02 OCCUPATIONAL THERAPY    |  |                                       |   |   |                                       |   |                                     |
| 053 01 SPEECH PATHOLOGY        |  |                                       |   |   |                                       |   |                                     |
| 054 02 ELECTROCARDIOLOGY       |  |                                       |   |   | 389                                   | 127                                       |                                     |
| 055 01 ELECTROENCEPHALOGRAPH   |  |                                       |   |   | 1,397                                 |   |                                     |
| 056 02 MEDICAL SUPPLIES CHAR   |  |                                       |   |   |                                       |   |                                     |
| 058 01 DRUGS CHARGED TO PATI   |  |                                       |   |   |                                       |   |                                     |
| 059 02 ASC (NON-DISTINCT PAR   | 10,464                                   |                                       |   |   |                                       | 3,173                                     |                                     |
| 059 03 OTHER ANCILLARY         |  |                                       |   |   |                                       |   |                                     |
| 059 01 PULMONARY MEDICINE      |  |                                       |   |   | 1,292                                 |   |                                     |
| 059 02 HEMODIALYSIS            |  |                                       |   |   |                                       |   |                                     |
| 059 03 VASCULAR LABORATORY     |  |                                       |   |   | 285                                   |   |                                     |

| COST CENTER DESCRIPTION   | DEPREC BINGHAM BUILDING (SQUARE FEET) | DEPREC LIVING CENTER (SQUARE FEET) | OLD CAP REL C OST-S-MVBLE (DOLLAR VALUE) | NEW CAP REL C OST-S-BLDG & (SQUARE FEET) | DEPREC MAIN B UI LDING (SQUARE FEET) | DEPREC PAVILION BUILDING (SQUARE FEET) | DEPREC MARIAN HALL (SQUARE FEET) |
|---|---------------------------------------|------------------------------------|--|--|--------------------------------------|--|----------------------------------|
| ANCILLARY SRVC COST C   | 1.06                                  | 1.07                               | 2  | 3  | 3.01                                 | 3.02                                   | 3.03                             |
| 059 04 CT SCAN  |                                       |                                    |  |  | 2,625                                |  |                                  |
| 059 05 ECT  |                                       |                                    |  |  |                                      |  |                                  |
| 059 06 MRI  | 2,400                                 |                                    |  |  |                                      |  |                                  |
| 059 07 ONCOLOGY   |                                       |                                    |  |  | 1,448                                |  |                                  |
| 059 08 HYPERBARIC MEDICINE                                      |                                       |                                    |  |  | 1,854                                |  |                                  |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C<br>CLINIC |                                       |                                    |  |  |                                      |  | 1,120                            |
| 060 01 OCCUP HLTH/CORP CARE                                     | 1,200                                 |                                    |  |  |                                      | 344                                    |                                  |
| 060 02 GYN/PRENATAL CLINIC                                      |                                       |                                    |  |  |                                      |  |                                  |
| 060 03 PEDIATRIC CLINIC   |                                       |                                    |  |  |                                      |  |                                  |
| 060 04 WOUND CARE CLINIC  |                                       |                                    |  |  | 2,400                                |  |                                  |
| 061 EMERGENCY   | 9,227                                 |                                    | 7  |  |                                      |  |                                  |
| 062 OBSERVATION BEDS (NON                                       |                                       |                                    |  |  |                                      |  |                                  |
| 063 50 RHC  |                                       |                                    |  |  |                                      |  |                                  |
| 063 60 FOHC   |                                       |                                    |  |  |                                      |  |                                  |
| OTHER REIMBURS COST C   |                                       |                                    |  |  |                                      |  |                                  |
| 069 10 CMHC   |                                       |                                    |  |  |                                      |  |                                  |
| 069 20 OUTPATIENT PHYSICAL T                                    |                                       |                                    |  |  |                                      |  |                                  |
| 069 30 OUTPATIENT OCCUPATION                                    |                                       |                                    |  |  |                                      |  |                                  |
| 069 40 OUTPATIENT SPEECH PAT                                    |                                       |                                    |  |  |                                      |  |                                  |
| 071 HOME HEALTH AGENCY<br>SPEC PURPOSE COST CEN                 |                                       |                                    |  |  |                                      |  |                                  |
| 085 01 PANCREAS ACQUISITION                                     |                                       |                                    |  |  |                                      |  |                                  |
| 085 02 INTRESTINAL ACQUISITIO                                   |                                       |                                    |  |  |                                      |  |                                  |
| 095 SUBTOTALS   | 23,499                                |                                    | 948                                      |  | 138,235                              | 110,340                                | 50,334                           |
| NONREIMBURS COST CENT   |                                       |                                    |  |  |                                      |  |                                  |
| 096 GIFT, FLOWER, COFFEE  |                                       |                                    |  |  |                                      |  |                                  |
| 097 RESEARCH  |                                       |                                    |  |  |                                      |  |                                  |
| 098 01 PRIVATE PHYSICIANS OF                                    |                                       |                                    |  |  | 200                                  |  | 4,293                            |
| 098 02 HOUSE OFFICERS   |                                       |                                    |  |  |                                      |  |                                  |
| 098 03 PSYCHIATRY PRIVATE OF                                    |                                       |                                    |  |  |                                      |  | 1,805                            |
| 098 04 DENTAL CLINIC  |                                       |                                    |  |  |                                      |  |                                  |
| 099 NONPAID WORKERS   |                                       |                                    |  |  |                                      |  |                                  |
| 100 OTHER NON REIMBURSABL                                       |                                       |                                    |  |  |                                      |  |                                  |
| 100 01 WARBURTON MANAGEMENT                                     |                                       |                                    | 302                                      |  |                                      |  |                                  |
| 100 02 DEVELOPMENT  |                                       |                                    |  |  |                                      |  | 1,662                            |
| 100 03 TELEVISION   |                                       |                                    |  |  | 170                                  |  |                                  |
| 100 04 SPACE RENTAL UHP   |                                       |                                    |  |  |                                      |  |                                  |
| 100 05 SPACE RENTAL OTHER                                       |                                       |                                    |  |  |                                      |  |                                  |
| 100 06 ST JOSEPH LIVING CENT                                    |                                       | 100                                | 274                                      |  |                                      |  |                                  |
| 100 07 SPACE RENTAL SSTAR                                       |                                       |                                    |  |  |                                      |  |                                  |
| 100 08 RESPIRATORY SNF  |                                       |                                    |  |  |                                      |  |                                  |
| 100 09 PT/OT/ST SNF   |                                       |                                    |  |  |                                      |  |                                  |
| 100 10 SPACE RENTAL SECHRIST                                    |                                       |                                    |  |  |                                      |  |                                  |
| 100 11 PHYSICIAN BILLING  |                                       |                                    |  |  |                                      |  |                                  |
| 100 12 OP SOCIAL SERVICES                                       |                                       |                                    |  |  |                                      |  |                                  |
| 100 13 BARBER & BEAUTY  |                                       |                                    |  |  |                                      |  |                                  |
| 101 CROSS FOOT ADJUSTMENT                                       |                                       |                                    |  |  |                                      |  |                                  |
| 102 NEGATIVE COST CENTER  |                                       |                                    |  |  |                                      |  |                                  |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)                  | 16,727                                | 25                                 | 1,524                                    |  | 765,760                              | 543,196                                | 52,869                           |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)                    | .711818                               | .250000                            | 1.000000                                 |  | 5.524765                             | 4.922929                               | .910060                          |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)                 |                                       |                                    |  |  |                                      |  |                                  |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)                   |                                       |                                    |  |  |                                      |  |                                  |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)                |                                       |                                    |  |  |                                      |  |                                  |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)                  |                                       |                                    |  |  |                                      |  |                                  |



| COST CENTER DESCRIPTION        | DEPREC WEST BUILDING<br>(SQUARE FEET) | DEPREC STANG BUILDING<br>(SQUARE FEET) | DEPREC BINGHAM BUILDING<br>(SQUARE FEET) | DEPREC LIVING CENTER<br>(SQUARE FEET) | LEASED BUILDINGS<br>(SQUARE FEET) | NEW CAP REL COSTS-MVBLE<br>(DOLLAR VALUE) | EMPLOYEE BENEFITS<br>(GROSS SALARIES) |
|--------------------------------|---------------------------------------|--|--|---------------------------------------|-----------------------------------|---|---------------------------------------|
|                                | 3.04                                  | 3.05                                   | 3.06                                     | 3.07                                  | 3.08                              | 4   | 5                                     |
| 001 GENERAL SERVICE COST       |                                       |  |  |                                       |                                   |   |                                       |
| 001 01 OLD CAP REL COSTS-BLD   |                                       |  |  |                                       |                                   |   |                                       |
| 001 02 DEPREC. MAIN BUILDING   |                                       |  |  |                                       |                                   |   |                                       |
| 001 03 DEPREC. PAVILION BUIL   |                                       |  |  |                                       |                                   |   |                                       |
| 001 04 DEPREC. MARIAN HALL1    |                                       |  |  |                                       |                                   |   |                                       |
| 001 05 DEPREC WEST BUILDING    |                                       |  |  |                                       |                                   |   |                                       |
| 001 06 DEPREC STANG BUILDING   |                                       |  |  |                                       |                                   |   |                                       |
| 001 07 DEPREC BINGHAM BUILDING |                                       |  |  |                                       |                                   |   |                                       |
| 001 08 DEPREC LIVING CENTER    |                                       |  |  |                                       |                                   |   |                                       |
| 002 OLD CAP REL COSTS-MVB      |                                       |  |  |                                       |                                   |   |                                       |
| 003 NEW CAP REL COSTS-BLD      |                                       |  |  |                                       |                                   |   |                                       |
| 003 01 DEPREC MAIN BUILDING    |                                       |  |  |                                       |                                   |   |                                       |
| 003 02 DEPREC PAVILION BUILD   |                                       |  |  |                                       |                                   |   |                                       |
| 003 03 DEPREC MARIAN HALL      |                                       |  |  |                                       |                                   |   |                                       |
| 003 04 DEPREC WEST BUILDING    | 99,368                                |  |  |                                       |                                   |   |                                       |
| 003 05 DEPREC STANG BUILDING   |                                       | 132,068                                |  |                                       |                                   |   |                                       |
| 003 06 DEPREC BINGHAM BUILDING |                                       |  | 23,499                                   |                                       |                                   |   |                                       |
| 003 07 DEPREC LIVING CENTER    |                                       |  |  | 100                                   |                                   |   |                                       |
| 003 08 LEASED BUILDINGS        |                                       |  |  |                                       | 684,433                           |   |                                       |
| 004 NEW CAP REL COSTS-MVB      |                                       |  |  |                                       |                                   | 4,161,633                                 |                                       |
| 005 EMPLOYEE BENEFITS          | 1,044                                 |  |  |                                       |                                   | 2,631                                     | 77,552,581                            |
| 006 ADMINISTRATIVE & GENE      | 5,818                                 | 21,436                                 |  |                                       | 48,191                            | 1,617,001                                 | 9,528,021                             |
| 007 MAINTENANCE & REPAIRS      |                                       |  |  |                                       |                                   |   |                                       |
| 007 01 FATIMA MAINTENANCE &    |                                       |  |  |                                       |                                   | 51,596                                    | 1,006,264                             |
| 007 02 PROVIDENCE MAINTENANC   |                                       | 13,623                                 |  |                                       |                                   | 6,205                                     | 263,989                               |
| 008 OPERATION OF PLANT         |                                       |  |  |                                       |                                   |   |                                       |
| 008 01 FATIMA OPERATION OF P   |                                       |  |  |                                       |                                   | 214,129                                   | 838,710                               |
| 008 02 PROVIDENCE OPERATION    | 21,922                                | 17,699                                 |  |                                       |                                   | 114,161                                   | 262,075                               |
| 009 LAUNDRY & LINEN SERVI      | 7,500                                 | 5,456                                  |  |                                       |                                   | 20,889                                    | 387,024                               |
| 010 HOUSEKEEPING               |                                       |  |  |                                       |                                   |   |                                       |
| 010 01 FATIMA HOUSEKEEPING     |                                       |  |  |                                       |                                   | 13,734                                    | 1,272,038                             |
| 010 02 PROVIDENCE HOUSKEEPI N  | 356                                   | 725                                    |  |                                       |                                   | 2,432                                     | 491,310                               |
| 011 DIETARY                    |                                       |  |  |                                       |                                   |   |                                       |
| 011 01 FATIMA DIETARY          |                                       |  |  |                                       |                                   | 13,370                                    | 532,109                               |
| 011 02 PROVIDENCE DIETARY      |                                       | 10,200                                 |  |                                       |                                   | 1,622                                     | 305,184                               |
| 012 CAFETERIA                  |                                       |  |  |                                       |                                   |   |                                       |
| 012 01 FATIMA CAFETERIA        |                                       |  |  |                                       |                                   |   | 847,930                               |
| 012 02 PROVIDENCE CAFETERIA    |                                       |  |  |                                       |                                   | 388                                       | 371,928                               |
| 013 MAINTENANCE OF PERSON      |                                       |  |  |                                       |                                   |   |                                       |
| 014 NURSING ADMINISTRATIO      |                                       |  |  |                                       |                                   | 51,402                                    | 2,732,908                             |
| 015 CENTRAL SERVICES & SU      |                                       | 2,550                                  |  |                                       |                                   | 26,877                                    | 294,373                               |
| 016 PHARMACY                   |                                       | 2,414                                  |  |                                       |                                   | 37,457                                    | 2,073,412                             |
| 017 MEDICAL RECORDS & LIB      | 1,724                                 | 138                                    |  |                                       |                                   | 24,290                                    | 545,825                               |
| 018 SOCIAL SERVICE             |                                       | 152                                    |  |                                       |                                   |   | 57,715                                |
| 019 PATIENT TRANSPORTATIO      |                                       |  |  |                                       |                                   | 10,101                                    | 353,632                               |
| 020 NONPHYSICIAN ANESTHET      |                                       |  |  |                                       |                                   |   |                                       |
| 021 NURSING SCHOOL             |                                       |  |  |                                       |                                   | 22,705                                    | 1,136,893                             |
| 022 I&R SERVICES-SALARY &      |                                       |  |  |                                       |                                   |   |                                       |
| 023 I&R SERVICES-OTHER PR      |                                       |  |  |                                       |                                   |   |                                       |
| 024 PARAMEDICAL PRGM-(SPEC     |                                       |  |  |                                       |                                   |   |                                       |
| 024 01 PARAMEDICAL EDUCATION   |                                       |  |  |                                       |                                   | 453                                       | 73,243                                |
| 024 02 PARAMEDICAL EDUCATION   |                                       |  |  |                                       |                                   |   | 3,255                                 |
| 025 INPAT ROUTINE SRVC CN      |                                       |  |  |                                       |                                   |   |                                       |
| 026 ADULTS & PEDIATRICS        |                                       |  |  |                                       |                                   | 101,469                                   | 12,608,146                            |
| 027 INTENSIVE CARE UNIT        |                                       |  |  |                                       |                                   | 64,663                                    | 2,415,664                             |
| 031 SUBPROVIDER                |                                       | 22,059                                 | 208                                      |                                       |                                   | 27,288                                    | 8,580,306                             |
| 031 01 SUBPROVIDER I I         | 27,333                                | 11,199                                 |  |                                       |                                   | 8,909                                     | 1,908,423                             |
| 034 SKILLED NURSING FACIL      |                                       |  |  |                                       |                                   |   |                                       |
| 034 ANCI LLARY SRVC COST C     |                                       |  |  |                                       |                                   |   |                                       |
| 037 OPERATING ROOM             |                                       |  |  |                                       |                                   | 298,338                                   | 2,047,403                             |
| 037 01 ENDOSCOPY               |                                       |  |  |                                       |                                   | 33,158                                    | 1,177,959                             |
| 038 RECOVERY ROOM              |                                       |  |  |                                       |                                   | 31,214                                    | 804,528                               |
| 041 RADIOLOGY-DIAGNOSTIC       |                                       | 3,958                                  |  |                                       | 13,203                            | 282,574                                   | 2,195,411                             |
| 041 01 DIAGNOSTIC ULTRASOUND   |                                       |  |  |                                       |                                   |   | 414,386                               |
| 043 RADIOISOTOPE               |                                       |  |  |                                       |                                   | 21,217                                    | 192,161                               |
| 044 LABORATORY                 | 192                                   | 2,446                                  |  |                                       | 440,623                           | 124,692                                   | 5,598,731                             |
| 046 30 BLOOD CLOTTING FACTOR   |                                       |  |  |                                       |                                   |   |                                       |
| 047 BLOOD STORING, PROCES      |                                       |  |  |                                       |                                   | 523                                       | 267,544                               |
| 049 RESPIRATORY THERAPY        |                                       | 990                                    |  |                                       |                                   | 35,150                                    | 802,847                               |
| 050 PHYSICAL THERAPY           | 168                                   |  |  |                                       | 111,583                           | 3,320                                     | 1,071,013                             |
| 051 OCCUPATIONAL THERAPY       |                                       |  |  |                                       |                                   | 4,483                                     | 556,529                               |
| 052 SPEECH PATHOLOGY           | 314                                   |  |  |                                       |                                   | 940                                       | 267,580                               |
| 053 ELECTROCARDIOLOGY          |                                       |  |  |                                       |                                   | 22,114                                    | 99,473                                |
| 054 ELECTROENCEPHALOGRAPH      |                                       |  |  |                                       |                                   | 17,811                                    | 95,404                                |
| 055 MEDICAL SUPPLIES CHAR      |                                       |  |  |                                       |                                   | 14,282                                    |                                       |
| 056 DRUGS CHARGED TO PATI      |                                       |  |  |                                       |                                   | 1,917                                     |                                       |
| 058 ASC (NON-DISTINCT PAR      |                                       |  | 10,464                                   |                                       |                                   | 181,147                                   | 1,120,620                             |
| 059 OTHER ANCI LLARY           |                                       |  |  |                                       |                                   |   |                                       |
| 059 01 PULMONARY MEDICINE      |                                       |  |  |                                       | 5,625                             | 3,733                                     | 51,569                                |
| 059 02 HEMODIALYSIS            |                                       |  |  |                                       |                                   | 5,135                                     | 62,789                                |
| 059 03 VASCULAR LABORATORY     |                                       |  |  |                                       |                                   | 4,324                                     | 164,441                               |

| COST CENTER DESCRIPTION   | DEPREC WEST BUILDING<br>(SQUARE FEET) | DEPREC STANG BUILDING<br>(SQUARE FEET) | DEPREC BINGHAM BUILDING<br>(SQUARE FEET) | DEPREC LIVING CENTER<br>(SQUARE FEET) | LEASED BUILDINGS<br>(SQUARE FEET) | NEW CAP REL C OSTS-MVBLE<br>(DOLLAR VALUE) | EMPLOYEE BENE FITS<br>(GROSS SALARIES) |
|---|---------------------------------------|--|--|---------------------------------------|-----------------------------------|--|--|
| ANCILLARY SRVC COST C   | 3.04                                  | 3.05                                   | 3.06                                     | 3.07                                  | 3.08                              | 4  | 5                                      |
| 059 04 CT SCAN  |                                       |  |  |                                       |                                   | 150,933                                    | 455,147                                |
| 059 05 ECT  |                                       |  |  |                                       |                                   |  |  |
| 059 06 MRI  |                                       |  | 2,400                                    |                                       |                                   | 320,258                                    | 213,375                                |
| 059 07 ONCOLOGY   |                                       |  |  |                                       |                                   | 2,287                                      | 289,147                                |
| 059 08 HYPERBARIC MEDICINE                                      |                                       |  |  |                                       |                                   | 523  |  |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C<br>CLINIC |                                       |  |  |                                       |                                   | 34   | 131,140                                |
| 060 01 OCCUP HLTH/CORP CARE                                     | 5,140                                 | 4,180                                  |  |                                       |                                   | 4,727                                      | 1,099,775                              |
| 060 02 GYN/PRENATAL CLINIC                                      |                                       |  | 1,200                                    |                                       |                                   | 821  | 276,467                                |
| 060 03 PEDIATRIC CLINIC   | 3,243                                 | 3,858                                  |  |                                       | 20,652                            | 9,390                                      | 684,859                                |
| 060 04 WOUND CARE CLINIC  |                                       |  |  |                                       |                                   | 1,571                                      | 746,631                                |
| 061 EMERGENCY   |                                       |  |  |                                       |                                   | 4,048                                      | 328,683                                |
| 062 OBSERVATION BEDS (NON<br>RHC                                |                                       |  | 9,227                                    |                                       |                                   | 56,994                                     | 2,945,366                              |
| 063 60 FOHC   |                                       |  |  |                                       |                                   |  |  |
| OTHER REIMBURS COST C   |                                       |  |  |                                       |                                   |  |  |
| 069 10 CMHC   |                                       |  |  |                                       |                                   |  |  |
| 069 20 OUTPATIENT PHYSICAL T                                    |                                       |  |  |                                       |                                   |  |  |
| 069 30 OUTPATIENT OCCUPATION                                    |                                       |  |  |                                       |                                   |  |  |
| 069 40 OUTPATIENT SPEECH PAT                                    |                                       |  |  |                                       |                                   |  |  |
| 071 HOME HEALTH AGENCY<br>SPEC PURPOSE COST CEN                 |                                       |  |  |                                       |                                   |  |  |
| 085 01 PANCREAS ACQUISITION                                     |                                       |  |  |                                       |                                   |  |  |
| 085 02 INTRESTINAL ACQUISITIO                                   |                                       |  |  |                                       |                                   |  |  |
| 095 SUBTOTALS   | 74,754                                | 123,083                                | 23,499                                   |                                       | 639,877                           | 4,071,430                                  | 73,051,355                             |
| NONREIMBURS COST CENT   |                                       |  |  |                                       |                                   |  |  |
| 096 GIFT, FLOWER, COFFEE  |                                       |  |  |                                       |                                   |  | 5,292                                  |
| 097 RESEARCH  | 2,854                                 | 1,305                                  |  |                                       |                                   | 13,093                                     | 494,127                                |
| 098 01 PRIVATE PHYSICIANS OF                                    | 1,233                                 | 2,195                                  |  |                                       |                                   |  |  |
| 098 02 HOUSE OFFICERS   |                                       |  |  |                                       |                                   |  |  |
| 098 03 PSYCHIATRY PRIVATE OF                                    |                                       |  |  |                                       |                                   |  | 453,691                                |
| 098 04 DENTAL CLINIC  | 1,997                                 |  |  |                                       | 44,556                            | 38,225                                     | 2,668,913                              |
| 099 NONPAID WORKERS   |                                       |  |  |                                       |                                   |  |  |
| 100 OTHER NON REIMBURSABL                                       |                                       |  |  |                                       |                                   |  |  |
| 100 01 WARBURTON MANAGEMENT                                     |                                       |  |  |                                       |                                   | 28,762                                     |  |
| 100 02 DEVELOPMENT  |                                       |  |  |                                       |                                   |  |  |
| 100 03 TELEVISION   |                                       |  |  |                                       |                                   |  |  |
| 100 04 SPACE RENTAL UHP   |                                       | 4,767                                  |  |                                       |                                   |  |  |
| 100 05 SPACE RENTAL OTHER                                       |                                       |  |  |                                       |                                   |  |  |
| 100 06 ST JOSEPH LIVING CENT                                    |                                       |  |  | 100                                   |                                   | 10,123                                     | 734,434                                |
| 100 07 SPACE RENTAL SSTAR                                       |                                       |  |  |                                       |                                   |  |  |
| 100 08 RESPIRATORY SNF  |                                       |  |  |                                       |                                   |  |  |
| 100 09 PT/OT/ST SNF   | 18,530                                |  |  |                                       |                                   |  |  |
| 100 10 SPACE RENTAL SECHRIST                                    |                                       |  |  |                                       |                                   |  |  |
| 100 11 PHYSICIAN BILLING  |                                       | 582                                    |  |                                       |                                   |  |  |
| 100 12 OP SOCIAL SERVICES                                       |                                       | 136                                    |  |                                       |                                   |  | 144,769                                |
| 100 13 BARBER & BEAUTY  |                                       |  |  |                                       |                                   |  |  |
| 101 CROSS FOOT ADJUSTMENT                                       |                                       |  |  |                                       |                                   |  |  |
| 102 NEGATIVE COST CENTER  |                                       |  |  |                                       |                                   |  |  |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)                  | 336,547                               | 59,119                                 | 97,187                                   | 81,355                                | 684,433                           | 4,161,633                                  | 29,287,476                             |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)                    | 3.386875                              | .447641                                | 4.135793                                 | 813.550000                            | 1.000000                          | 1.000000                                   | .377647                                |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)                 |                                       |  |  |                                       |                                   |  | 130                                    |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)                   |                                       |  |  |                                       |                                   |  | .000002                                |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)                |                                       |  |  |                                       |                                   |  | 18,996                                 |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)                  |                                       |  |  |                                       |                                   |  | .000245                                |

| COST CENTER DESCRIPTION      | RECONCILIATION | ADMINISTRATIVE & GENERAL (ACCUM. COST) | MAINTENANCE & REPAIRS (SQUARE FEET) | FATIMA MAINTENANCE & REPAIRS (SQUARE FEET) | PROVIDENCE MAINTENANCE & REPAIRS (SQUARE FEET) | OPERATION OF PLANT (SQUARE FEET) | FATIMA OPERATION OF PLANT (SQUARE FEET) |
|------------------------------|----------------|--|-------------------------------------|--|--|----------------------------------|---|
|                              | 6a.00          | 6                                      | 7                                   | 7.01                                       | 7.02   | 8                                | 8.01                                    |
| GENERAL SERVICE COST         |                |  |                                     |  |  |                                  |   |
| 001 OLD CAP REL COSTS-BLD    |                |  |                                     |  |  |                                  |   |
| 001 01 DEPREC. MAIN BUILDING |                |  |                                     |  |  |                                  |   |
| 001 02 DEPREC. PAVILION BUIL |                |  |                                     |  |  |                                  |   |
| 001 03 DEPREC. MARIAN HALL1  |                |  |                                     |  |  |                                  |   |
| 001 04 DEPREC WEST BUILDING  |                |  |                                     |  |  |                                  |   |
| 001 05 DEPREC STANG BUILDING |                |  |                                     |  |  |                                  |   |
| 001 06 DEPREC BINGHAM BUILDI |                |  |                                     |  |  |                                  |   |
| 001 07 DEPREC LIVING CENTER  |                |  |                                     |  |  |                                  |   |
| 002 OLD CAP REL COSTS-MVB    |                |  |                                     |  |  |                                  |   |
| 003 NEW CAP REL COSTS-BLD    |                |  |                                     |  |  |                                  |   |
| 003 01 DEPREC MAIN BUILDING  |                |  |                                     |  |  |                                  |   |
| 003 02 DEPREC PAVILION BUILD |                |  |                                     |  |  |                                  |   |
| 003 03 DEPREC MARIAN HALL    |                |  |                                     |  |  |                                  |   |
| 003 04 DEPREC WEST BUILDING  |                |  |                                     |  |  |                                  |   |
| 003 05 DEPREC STANG BUILDING |                |  |                                     |  |  |                                  |   |
| 003 06 DEPREC BINGHAM BUILDI |                |  |                                     |  |  |                                  |   |
| 003 07 DEPREC LIVING CENTER  |                |  |                                     |  |  |                                  |   |
| 003 08 LEASED BUILDINGS      |                |  |                                     |  |  |                                  |   |
| 004 NEW CAP REL COSTS-MVB    |                |  |                                     |  |  |                                  |   |
| 005 EMPLOYEE BENEFITS        |                |  |                                     |  |  |                                  |   |
| 006 ADMINISTRATIVE & GENE    | -33,240,653    | 128,182,377                            |                                     |  |  |                                  |   |
| 007 MAINTENANCE & REPAIRS    |                |  |                                     |  |  |                                  |   |
| 007 01 FATIMA MAINTENANCE &  |                | 2,248,650                              |                                     | 279,986                                    |  |                                  |   |
| 007 02 PROVIDENCE MAINTENANC |                | 690,127                                |                                     |  | 145,567  |                                  |   |
| 008 OPERATION OF PLANT       |                |  |                                     |  |  |                                  |   |
| 008 01 FATIMA OPERATION OF P |                | 3,529,056                              |                                     | 62,988                                     |  |                                  | 216,998                                 |
| 008 02 PROVIDENCE OPERATION  |                | 1,489,392                              |                                     |  | 39,621   |                                  |   |
| 009 LAUNDRY & LINEN SERVI    |                | 816,539                                |                                     | 6,632                                      | 12,956   |                                  | 6,632                                   |
| 010 HOUSEKEEPING             |                |  |                                     |  |  |                                  |   |
| 010 01 FATIMA HOUSEKEEPING   |                | 2,171,868                              |                                     | 1,313                                      |  |                                  | 1,313                                   |
| 010 02 PROVIDENCE HOUSKEEPIN |                | 767,389                                |                                     |  | 1,081  |                                  |   |
| 011 DIETARY                  |                |  |                                     |  |  |                                  |   |
| 011 01 FATIMA DIETARY        |                | 639,971                                |                                     | 12,022                                     |  |                                  | 12,022                                  |
| 011 02 PROVIDENCE DIETARY    |                | 443,594                                |                                     |  | 10,200   |                                  |   |
| 012 CAFETERIA                |                |  |                                     |  |  |                                  |   |
| 012 01 FATIMA CAFETERIA      |                | 1,638,574                              |                                     |  |  |                                  |   |
| 012 02 PROVIDENCE CAFETERIA  |                | 657,049                                |                                     |  |  |                                  |   |
| 013 MAINTENANCE OF PERSON    |                |  |                                     |  |  |                                  |   |
| 014 NURSING ADMINISTRATIO    |                | 3,744,556                              |                                     | 492  |  |                                  | 492                                     |
| 015 CENTRAL SERVICES & SU    |                | 535,877                                |                                     | 2,410                                      | 2,550  |                                  | 2,410                                   |
| 016 PHARMACY                 |                | 2,534,105                              |                                     | 2,559                                      | 2,414  |                                  | 2,559                                   |
| 017 MEDICAL RECORDS & LIB    |                | 1,201,702                              |                                     | 6,037                                      | 1,862  |                                  | 6,037                                   |
| 018 SOCIAL SERVICE           |                | 81,427                                 |                                     | 332  | 152  |                                  | 332                                     |
| 019 PATIENT TRANSPORTATIO    |                | 649,252                                |                                     | 531  |  |                                  | 531                                     |
| 020 NONPHYSICIAN ANESTHET    |                |  |                                     |  |  |                                  |   |
| 021 NURSING SCHOOL           |                | 1,008,189                              |                                     | 9,905                                      |  |                                  | 9,905                                   |
| 022 I&R SERVICES-SALARY &    |                |  |                                     |  |  |                                  |   |
| 023 I&R SERVICES-OTHER PR    |                |  |                                     |  |  |                                  |   |
| 024 PARAMEDICAL PRGM-(SPEC   |                |  |                                     |  |  |                                  |   |
| 024 01 PARAMEDICAL EDUCATION |                | 68,431                                 |                                     |  |  |                                  |   |
| 024 02 PARAMEDICAL EDUCATION |                | 8,176                                  |                                     | 750  |  |                                  | 750                                     |
| 025 INPAT ROUTINE SRVC CN    |                |  |                                     |  |  |                                  |   |
| 025 ADULTS & PEDIATRICS      |                | 17,796,363                             |                                     | 39,449                                     |  |                                  | 39,449                                  |
| 026 INTENSIVE CARE UNIT      |                | 4,017,644                              |                                     | 9,799                                      |  |                                  | 9,799                                   |
| 031 SUBPROVIDER              |                | 10,861,476                             |                                     | 17,488                                     | 22,059   |                                  | 17,488                                  |
| 031 01 SUBPROVIDER II        |                | 3,045,762                              |                                     |  | 13,114   |                                  |   |
| 034 SKILLED NURSING FACIL    |                |  |                                     |  |  |                                  |   |
| ANCILLARY SRVC COST C        |                |  |                                     |  |  |                                  |   |
| 037 OPERATING ROOM           |                | 5,465,337                              |                                     | 24,306                                     |  |                                  | 24,306                                  |
| 037 01 ENDOSCOPY             |                | 3,032,986                              |                                     | 7,238                                      |  |                                  | 7,238                                   |
| 038 RECOVERY ROOM            |                | 1,218,309                              |                                     | 4,800                                      |  |                                  | 4,800                                   |
| 041 RADIOLOGY-DIAGNOSTIC     |                | 4,106,391                              |                                     | 3,201                                      | 3,958  |                                  | 3,201                                   |
| 041 01 DIAGNOSTIC ULTRASOUND |                | 610,020                                |                                     |  |  |                                  |   |
| 043 RADIOISOTOPE             |                | 600,145                                |                                     | 1,010                                      |  |                                  | 1,010                                   |
| 044 LABORATORY               |                | 11,632,365                             |                                     | 14,825                                     | 2,638  |                                  | 14,825                                  |
| 046 30 BLOOD CLOTTING FACTOR |                |  |                                     |  |  |                                  |   |
| 047 BLOOD STORING, PROCES    |                | 1,585,780                              |                                     |  |  |                                  |   |
| 049 RESPIRATORY THERAPY      |                | 1,335,685                              |                                     | 1,515                                      | 990  |                                  | 1,515                                   |
| 050 PHYSICAL THERAPY         |                | 1,710,862                              |                                     | 2,509                                      | 168  |                                  | 2,509                                   |
| 051 OCCUPATIONAL THERAPY     |                | 784,443                                |                                     |  |  |                                  |   |
| 052 SPEECH PATHOLOGY         |                | 373,775                                |                                     |  | 314  |                                  |   |
| 053 ELECTROCARDIOLOGY        | 55,100         |  |                                     | 516  |  |                                  | 516                                     |
| 054 ELECTROENCEPHALOGRAPH    |                | 158,253                                |                                     | 1,397                                      |  |                                  | 1,397                                   |
| 055 MEDICAL SUPPLIES CHAR    |                | 7,628,230                              |                                     |  |  |                                  |   |
| 056 DRUGS CHARGED TO PATI    |                | 5,501,149                              |                                     |  |  |                                  |   |
| 058 ASC (NON-DISTINCT PAR    |                | 2,582,963                              |                                     | 13,637                                     |  |                                  | 13,637                                  |
| 059 OTHER ANCILLARY          |                |  |                                     |  |  |                                  |   |
| 059 01 PULMONARY MEDICINE    |                | 99,281                                 |                                     | 1,292                                      |  |                                  | 1,292                                   |
| 059 02 HEMODIALYSIS          |                | 116,764                                |                                     |  |  |                                  |   |
| 059 03 VASCULAR LABORATORY   |                | 211,349                                |                                     | 285  |  |                                  | 285                                     |

| COST CENTER DESCRIPTION |   | ADMINISTRATIVE & GENERAL | MAINTENANCE & REPAIRS | FATIMA MAINTENANCE & REPAIRS | PROVIDENCE MAINTENANCE & REPAIRS | OPERATION OF PLANT | FATIMA OPERATION OF PLANT |
|-------------------------|---|--------------------------|-----------------------|------------------------------|----------------------------------|--------------------|---------------------------|
|                         |   | RECONCILIATION           | (ACCUM. COST)         | (SQUARE FEET)                | (SQUARE FEET)                    | (SQUARE FEET)      | (SQUARE FEET)             |
|                         | 6a.00   | 6                        | 7                     | 7.01                         | 7.02                             | 8                  | 8.01                      |
|                         | ANCILLARY SRVC COST C                             |                          |                       |                              |                                  |                    |                           |
| 059                     | 04 CT SCAN  |                          | 1,184,363             |                              | 2,625                            |                    | 2,625                     |
| 059                     | 05 ECT  |                          |                       |                              |                                  |                    |                           |
| 059                     | 06 MRI  |                          | 939,982               |                              | 2,400                            |                    | 2,400                     |
| 059                     | 07 ONCOLOGY                                       |                          | 447,122               |                              | 1,448                            |                    | 1,448                     |
| 059                     | 08 HYPERBARIC MEDICINE                            |                          | 450,329               |                              | 1,854                            |                    | 1,854                     |
| 059                     | 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C |                          | 183,476               |                              | 1,120                            |                    | 1,120                     |
| 060                     | 01 CLINIC   |                          | 1,020,850             |                              | 344                              | 9,320              | 344                       |
| 060                     | 02 OCCUP HLTH/CORP CARE                           |                          | 90,130                |                              | 1,200                            |                    | 1,200                     |
| 060                     | 03 GYN/PRENATAL CLINIC                            |                          | 925,541               |                              |                                  | 3,858              |                           |
| 060                     | 04 PEDIATRIC CLINIC                               |                          | 595,527               |                              |                                  | 3,243              |                           |
| 060                     | 05 WOUND CARE CLINIC                              |                          | 562,859               |                              | 2,400                            |                    | 2,400                     |
| 061                     | 06 EMERGENCY                                      |                          | 4,835,805             |                              | 9,227                            |                    | 9,227                     |
| 062                     | 07 OBSERVATION BEDS (NON                          |                          |                       |                              |                                  |                    |                           |
| 063                     | 50 RHC  |                          |                       |                              |                                  |                    |                           |
| 063                     | 60 FOHC   |                          |                       |                              |                                  |                    |                           |
|                         | OTHER REIMBURS COST C                             |                          |                       |                              |                                  |                    |                           |
| 069                     | 10 CMHC   |                          |                       |                              |                                  |                    |                           |
| 069                     | 20 OUTPATIENT PHYSICAL T                          |                          |                       |                              |                                  |                    |                           |
| 069                     | 30 OUTPATIENT OCCUPATION                          |                          |                       |                              |                                  |                    |                           |
| 069                     | 40 OUTPATIENT SPEECH PAT                          |                          |                       |                              |                                  |                    |                           |
| 071                     | 01 HOME HEALTH AGENCY                             |                          |                       |                              |                                  |                    |                           |
|                         | SPEC PURPOSE COST CEN                             |                          |                       |                              |                                  |                    |                           |
| 085                     | 01 PANCREAS ACQUISITION                           |                          |                       |                              |                                  |                    |                           |
| 085                     | 02 INTESTINAL ACQUISITIO                          |                          |                       |                              |                                  |                    |                           |
| 095                     | 03 SUBTOTALS                                      | -33,185,553              | 120,635,240           |                              | 271,856                          | 130,498            | 208,868                   |
|                         | NONREIMBURS COST CENT                             |                          |                       |                              |                                  |                    |                           |
| 096                     | 01 GIFT, FLOWER, COFFEE                           |                          | 37,264                |                              |                                  |                    |                           |
| 097                     | 02 RESEARCH                                       |                          | 753,426               |                              |                                  | 4,159              |                           |
| 098                     | 01 PRIVATE PHYSICIANS OF                          |                          | 10,217                |                              | 4,493                            | 3,428              | 4,493                     |
| 098                     | 02 HOUSE OFFICERS                                 |                          |                       |                              |                                  |                    |                           |
| 098                     | 03 PSYCHIATRY PRIVATE OF                          |                          | 635,837               |                              | 1,805                            |                    | 1,805                     |
| 098                     | 04 DENTAL CLINIC                                  |                          | 4,311,774             |                              |                                  | 1,997              |                           |
| 099                     | 05 NONPAID WORKERS                                |                          |                       |                              |                                  |                    |                           |
| 100                     | 06 OTHER NON REIMBURSABL                          |                          |                       |                              |                                  |                    |                           |
| 100                     | 01 WARBURTON MANAGEMENT                           |                          | 29,064                |                              |                                  |                    |                           |
| 100                     | 02 DEVELOPMENT                                    |                          | 1,513                 |                              | 1,662                            |                    | 1,662                     |
| 100                     | 03 TELEVISION                                     |                          | 946                   |                              | 170                              |                    | 170                       |
| 100                     | 04 SPACE RENTAL UHP                               |                          |                       |                              |                                  |                    |                           |
| 100                     | 05 SPACE RENTAL OTHER                             |                          | 2,134                 |                              |                                  | 4,767              |                           |
| 100                     | 06 ST JOSEPH LIVING CENT                          |                          | 1,498,667             |                              |                                  |                    |                           |
| 100                     | 07 SPACE RENTAL SSTAR                             |                          |                       |                              |                                  |                    |                           |
| 100                     | 08 RESPIRATORY SNF                                |                          |                       |                              |                                  |                    |                           |
| 100                     | 09 PT/OT/ST SNF                                   |                          | 63,324                |                              |                                  |                    |                           |
| 100                     | 10 SPACE RENTAL SECHRIST                          |                          |                       |                              |                                  |                    |                           |
| 100                     | 11 PHYSICIAN BILLING                              |                          | 261                   |                              |                                  | 582                |                           |
| 100                     | 12 OP SOCIAL SERVICES                             |                          | 202,710               |                              |                                  | 136                |                           |
| 100                     | 13 BARBER & BEAUTY                                |                          |                       |                              |                                  |                    |                           |
| 101                     | 01 CROSS FOOT ADJUSTMENT                          |                          |                       |                              |                                  |                    |                           |
| 102                     | 02 NEGATIVE COST CENTER                           |                          |                       |                              |                                  |                    |                           |
| 103                     | 03 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)     |                          | 33,240,653            |                              | 2,831,777                        | 869,093            | 5,081,281                 |
| 104                     | 04 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)       |                          | .259323               |                              | 10.113995                        | 5.970399           | 23.416257                 |
| 105                     | 05 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)    |                          | 1,903                 |                              | 215                              | 95                 | 1,774                     |
| 106                     | 06 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)      |                          | .000015               |                              | .000768                          | .000653            | .008175                   |
| 107                     | 07 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)   |                          | 1,830,067             |                              | 107,433                          | 22,221             | 565,909                   |
| 108                     | 08 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)     |                          | .014277               |                              | .383708                          | .152651            | 2.607900                  |

| COST CENTER DESCRIPTION      | PROVIDENCE OPERATION OF PLANT | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | FATIMA HOUSEKEEPING (HOURS OF SERVICE) | PROVIDENCE HOUSEKEEPING (SQUARE FEET) | PROVIDENCE HOUSEKEEPING (SQUARE FEET) | FATIMA DIETARY (MEALS SERVED) | FATIMA DIETARY (MEALS SERVED) |
|------------------------------|-------------------------------|---|--|---------------------------------------|---------------------------------------|-------------------------------|-------------------------------|
|                              | 8.02                          | 9   | 10                                     | 10.01                                 | 10.02                                 | 11                            | 11.01                         |
| GENERAL SERVICE COST         |                               |   |  |                                       |                                       |                               |                               |
| 001 OLD CAP REL COSTS-BLD    |                               |   |  |                                       |                                       |                               |                               |
| 001 01 DEPREC. MAIN BUILDING |                               |   |  |                                       |                                       |                               |                               |
| 001 02 DEPREC. PAVILION BUIL |                               |   |  |                                       |                                       |                               |                               |
| 001 03 DEPREC. MARIAN HALL1  |                               |   |  |                                       |                                       |                               |                               |
| 001 04 DEPREC WEST BUILDING  |                               |   |  |                                       |                                       |                               |                               |
| 001 05 DEPREC STANG BUILDING |                               |   |  |                                       |                                       |                               |                               |
| 001 06 DEPREC BINGHAM BUILDI |                               |   |  |                                       |                                       |                               |                               |
| 001 07 DEPREC LIVING CENTER  |                               |   |  |                                       |                                       |                               |                               |
| 002 OLD CAP REL COSTS-MVB    |                               |   |  |                                       |                                       |                               |                               |
| 003 NEW CAP REL COSTS-BLD    |                               |   |  |                                       |                                       |                               |                               |
| 003 01 DEPREC MAIN BUILDING  |                               |   |  |                                       |                                       |                               |                               |
| 003 02 DEPREC PAVILION BUILD |                               |   |  |                                       |                                       |                               |                               |
| 003 03 DEPREC MARIAN HALL    |                               |   |  |                                       |                                       |                               |                               |
| 003 04 DEPREC WEST BUILDING  |                               |   |  |                                       |                                       |                               |                               |
| 003 05 DEPREC STANG BUILDING |                               |   |  |                                       |                                       |                               |                               |
| 003 06 DEPREC BINGHAM BUILDI |                               |   |  |                                       |                                       |                               |                               |
| 003 07 DEPREC LIVING CENTER  |                               |   |  |                                       |                                       |                               |                               |
| 003 08 LEASED BUILDINGS      |                               |   |  |                                       |                                       |                               |                               |
| 004 NEW CAP REL COSTS-MVB    |                               |   |  |                                       |                                       |                               |                               |
| 005 EMPLOYEE BENEFITS        |                               |   |  |                                       |                                       |                               |                               |
| 006 ADMINISTRATIVE & GENE    |                               |   |  |                                       |                                       |                               |                               |
| 007 MAINTENANCE & REPAIRS    |                               |   |  |                                       |                                       |                               |                               |
| 007 01 FATIMA MAINTENANCE &  |                               |   |  |                                       |                                       |                               |                               |
| 007 02 PROVIDENCE MAINTENANC |                               |   |  |                                       |                                       |                               |                               |
| 008 OPERATION OF PLANT       |                               |   |  |                                       |                                       |                               |                               |
| 008 01 FATIMA OPERATION OF P |                               |   |  |                                       |                                       |                               |                               |
| 008 02 PROVIDENCE OPERATION  | 105,946                       |   |  |                                       |                                       |                               |                               |
| 009 LAUNDRY & LINEN SERVI    | 12,956                        | 1,260,487                                   |  |                                       |                                       |                               |                               |
| 010 HOUSEKEEPING             |                               |   |  |                                       |                                       |                               |                               |
| 010 01 FATIMA HOUSEKEEPING   |                               | 50,431                                      |  | 209,053                               |                                       |                               |                               |
| 010 02 PROVIDENCE HOUSKEEPIN | 1,081                         |   |  |                                       | 91,909                                |                               |                               |
| 011 DIETARY                  |                               |   |  |                                       |                                       |                               |                               |
| 011 01 FATIMA DIETARY        |                               |   |  |                                       |                                       |                               | 397,408                       |
| 011 02 PROVIDENCE DIETARY    | 10,200                        |   |  | 12,022                                | 10,200                                |                               |                               |
| 012 CAFETERIA                |                               |   |  |                                       |                                       |                               |                               |
| 012 01 FATIMA CAFETERIA      |                               |   |  |                                       |                                       |                               | 238,650                       |
| 012 02 PROVIDENCE CAFETERIA  |                               |   |  |                                       |                                       |                               |                               |
| 013 MAINTENANCE OF PERSON    |                               |   |  |                                       |                                       |                               |                               |
| 014 NURSING ADMINISTRATION   |                               |   |  | 492                                   |                                       |                               |                               |
| 015 CENTRAL SERVICES & SU    | 2,550                         | 7,440                                       |  | 2,410                                 | 2,550                                 |                               |                               |
| 016 PHARMACY                 | 2,414                         |   |  | 2,559                                 | 2,414                                 |                               |                               |
| 017 MEDICAL RECORDS & LIB    | 1,862                         |   |  | 6,037                                 | 1,862                                 |                               |                               |
| 018 SOCIAL SERVICE           | 152                           |   |  | 332                                   | 152                                   |                               |                               |
| 019 PATIENT TRANSPORTATIO    |                               |   |  | 531                                   |                                       |                               |                               |
| 020 NONPHYSICIAN ANESTHET    |                               |   |  |                                       |                                       |                               |                               |
| 021 NURSING SCHOOL           |                               |   |  | 9,905                                 |                                       |                               |                               |
| 022 I&R SERVICES-SALARY &    |                               |   |  |                                       |                                       |                               |                               |
| 023 I&R SERVICES-OTHER PR    |                               |   |  |                                       |                                       |                               |                               |
| 024 PARAMEDICAL PRGM-(SPEC   |                               |   |  |                                       |                                       |                               |                               |
| 024 01 PARAMEDICAL EDUCATION |                               |   |  |                                       |                                       |                               |                               |
| 024 02 PARAMEDICAL EDUCATION |                               |   |  | 750                                   |                                       |                               |                               |
| 025 INPAT ROUTINE SRVC CN    |                               |   |  |                                       |                                       |                               |                               |
| 025 ADULTS & PEDIATRICS      |                               | 397,293                                     |  | 39,449                                |                                       |                               | 101,565                       |
| 026 INTENSIVE CARE UNIT      |                               | 68,181                                      |  | 9,799                                 |                                       |                               | 9,552                         |
| 031 SUBPROVIDER              | 22,059                        | 123,452                                     |  | 17,488                                | 22,059                                |                               | 35,435                        |
| 031 01 SUBPROVIDER II        | 13,114                        | 88,060                                      |  |                                       | 13,114                                |                               |                               |
| 034 SKILLED NURSING FACIL    |                               |   |  |                                       |                                       |                               |                               |
| 034 ANCILLARY SRVC COST C    |                               |   |  |                                       |                                       |                               |                               |
| 037 OPERATING ROOM           |                               | 102,714                                     |  | 24,306                                |                                       |                               | 87                            |
| 037 01 ENDOSCOPY             |                               | 51,312                                      |  | 7,238                                 |                                       |                               | 11                            |
| 038 RECOVERY ROOM            |                               |   |  | 4,800                                 |                                       |                               |                               |
| 041 RADIOLOGY-DIAGNOSTIC     | 3,958                         | 30,273                                      |  | 3,201                                 | 3,958                                 |                               | 21                            |
| 041 01 DIAGNOSTIC ULTRASOUND |                               |   |  |                                       |                                       |                               |                               |
| 043 RADIOISOTOPE             |                               | 18,812                                      |  | 1,010                                 |                                       |                               |                               |
| 044 LABORATORY               | 2,638                         |   |  | 14,825                                | 2,638                                 |                               |                               |
| 046 30 BLOOD CLOTTING FACTOR |                               |   |  |                                       |                                       |                               |                               |
| 047 BLOOD STORING, PROCES    |                               |   |  |                                       |                                       |                               |                               |
| 049 RESPIRATORY THERAPY      | 990                           |   |  | 1,515                                 | 990                                   |                               |                               |
| 050 PHYSICAL THERAPY         | 168                           | 42,127                                      |  | 2,509                                 | 168                                   |                               |                               |
| 051 OCCUPATIONAL THERAPY     |                               |   |  |                                       |                                       |                               |                               |
| 052 SPEECH PATHOLOGY         | 314                           |   |  |                                       | 314                                   |                               |                               |
| 053 ELECTROCARDIOLOGY        |                               | 1,440                                       |  | 516                                   |                                       |                               |                               |
| 054 ELECTROENCEPHALOGRAPH    |                               |   |  | 1,397                                 |                                       |                               | 2                             |
| 055 MEDICAL SUPPLIES CHAR    |                               |   |  |                                       |                                       |                               |                               |
| 056 DRUGS CHARGED TO PATI    |                               |   |  |                                       |                                       |                               |                               |
| 058 ASC (NON-DISTINCT PAR    |                               | 74,437                                      |  | 13,637                                |                                       |                               | 31                            |
| 059 OTHER ANCILLARY          |                               |   |  |                                       |                                       |                               |                               |
| 059 01 PULMONARY MEDICINE    |                               |   |  | 1,292                                 |                                       |                               |                               |
| 059 02 HEMODIALYSIS          |                               |   |  |                                       |                                       |                               |                               |
| 059 03 VASCULAR LABORATORY   |                               |   |  | 285                                   |                                       |                               |                               |

| COST CENTER DESCRIPTION                               | PROVIDENCE OPERATIONS OF PROVIDER | LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY) | HOUSEKEEPING (HOURS OF SERVICE) | FATIMA HOUSEKEEPING (SQUARE FEET) | PROVIDENCE HOUSEKEEPING (SQUARE FEET) | DIETARY (MEALS SERVED) | FATIMA DIETARY (MEALS SERVED) |
|---|-----------------------------------|---|---------------------------------|-----------------------------------|---------------------------------------|------------------------|-------------------------------|
| ANCILLARY SRVC COST C                                 | 8.02                              | 9   | 10                              | 10.01                             | 10.02                                 | 11                     | 11.01                         |
| 059 04 CT SCAN  |                                   | 20,978                                      |                                 | 2,625                             |                                       |                        |                               |
| 059 05 ECT  |                                   |   |                                 |                                   |                                       |                        |                               |
| 059 06 MRI  |                                   |   |                                 | 2,400                             |                                       |                        |                               |
| 059 07 ONCOLOGY                                       |                                   |   |                                 | 1,448                             |                                       |                        | 2,248                         |
| 059 08 HYPERBARI C MEDICINE                           |                                   | 7,500                                       |                                 | 1,854                             |                                       |                        |                               |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C |                                   |   |                                 | 1,120                             |                                       |                        | 956                           |
| 060 CLINIC  | 9,320                             | 32,688                                      |                                 | 344                               | 9,320                                 |                        |                               |
| 060 01 OCCUP HLTH/CORP CARE                           |                                   | 2,852                                       |                                 | 1,200                             |                                       |                        |                               |
| 060 02 GYN/PRENATAL CLINIC                            | 3,858                             |   |                                 |                                   | 3,858                                 |                        |                               |
| 060 03 PEDIATRIC CLINIC                               | 3,243                             |   |                                 |                                   | 3,243                                 |                        |                               |
| 060 04 WOUND CARE CLINIC                              |                                   |   |                                 | 2,400                             |                                       |                        | 29                            |
| 061 EMERGENCY   |                                   | 124,772                                     |                                 | 9,227                             |                                       |                        | 8,821                         |
| 062 OBSERVATION BEDS (NON                             |                                   |   |                                 |                                   |                                       |                        |                               |
| 063 50 RHC  |                                   |   |                                 |                                   |                                       |                        |                               |
| 063 60 FOHC   |                                   |   |                                 |                                   |                                       |                        |                               |
| OTHER REIMBURS COST C                                 |                                   |   |                                 |                                   |                                       |                        |                               |
| 069 10 CMHC   |                                   |   |                                 |                                   |                                       |                        |                               |
| 069 20 OUTPATIENT PHYSICAL T                          |                                   |   |                                 |                                   |                                       |                        |                               |
| 069 30 OUTPATIENT OCCUPATION                          |                                   |   |                                 |                                   |                                       |                        |                               |
| 069 40 OUTPATIENT SPEECH PAT                          |                                   |   |                                 |                                   |                                       |                        |                               |
| 071 HOME HEALTH AGENCY<br>SPEC PURPOSE COST CEN       |                                   |   |                                 |                                   |                                       |                        |                               |
| 085 01 PANCREAS ACQUISITION                           |                                   |   |                                 |                                   |                                       |                        |                               |
| 085 02 INTESTINAL ACQUISITIO                          |                                   |   |                                 |                                   |                                       |                        |                               |
| 095 SUBTOTALS   | 90,877                            | 1,244,762                                   |                                 | 200,923                           | 76,840                                |                        | 397,408                       |
| NONREIMBURS COST CENT                                 |                                   |   |                                 |                                   |                                       |                        |                               |
| 096 GIFT, FLOWER, COFFEE                              |                                   |   |                                 |                                   |                                       |                        |                               |
| 097 RESEARCH  | 4,159                             |   |                                 |                                   | 4,159                                 |                        |                               |
| 098 01 PRIVATE PHYSICIANS OF                          | 3,428                             |   |                                 | 4,493                             | 3,428                                 |                        |                               |
| 098 02 HOUSE OFFICERS                                 |                                   |   |                                 |                                   |                                       |                        |                               |
| 098 03 PSYCHIATRY PRIVATE OF                          |                                   |   |                                 | 1,805                             |                                       |                        |                               |
| 098 04 DENTAL CLINIC                                  | 1,997                             | 4,205                                       |                                 |                                   | 1,997                                 |                        |                               |
| 099 NONPAID WORKERS                                   |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 OTHER NON REIMBURSABL                             |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 01 WARBURTON MANAGEMENT                           |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 02 DEVELOPMENT                                    |                                   |   |                                 | 1,662                             |                                       |                        |                               |
| 100 03 TELEVISION                                     |                                   |   |                                 | 170                               |                                       |                        |                               |
| 100 04 SPACE RENTAL UHP                               |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 05 SPACE RENTAL OTHER                             | 4,767                             |   |                                 |                                   | 4,767                                 |                        |                               |
| 100 06 ST JOSEPH LIVING CENT                          |                                   | 11,520                                      |                                 |                                   |                                       |                        |                               |
| 100 07 SPACE RENTAL SSTAR                             |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 08 RESPIRATORY SNF                                |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 09 PT/OT/ST SNF                                   |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 10 SPACE RENTAL SECHRIST                          |                                   |   |                                 |                                   |                                       |                        |                               |
| 100 11 PHYSICIAN BILLING                              | 582                               |   |                                 |                                   | 582                                   |                        |                               |
| 100 12 OP SOCIAL SERVICES                             | 136                               |   |                                 |                                   | 136                                   |                        |                               |
| 100 13 BARBER & BEAUTY                                |                                   |   |                                 |                                   |                                       |                        |                               |
| 101 CROSS FOOT ADJUSTMENT                             |                                   |   |                                 |                                   |                                       |                        |                               |
| 102 NEGATIVE COST CENTER                              |                                   |   |                                 |                                   |                                       |                        |                               |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)        | 2,112,176                         | 1,586,306                                   |                                 | 2,842,576                         | 994,396                               |                        | 1,209,030                     |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)          | 19.936345                         | 1.258487                                    |                                 | 13.597394                         | 10.819354                             |                        | 3.042289                      |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)       | 716                               | 665   |                                 | 113                               | 32                                    |                        | 624                           |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)         | .006758                           | .000528                                     |                                 | .000541                           | .000348                               |                        | .001570                       |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)      | 223,707                           | 146,148                                     |                                 | 60,724                            | 17,487                                |                        | 125,021                       |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)        | 2.111519                          | .115946                                     |                                 | .290472                           | .190264                               |                        | .314591                       |

| COST CENTER DESCRIPTION       | PROVIDENCE DIETARY | FATI MA CAFETERIA | PROVIDENCE CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |                  |
|-------------------------------|--------------------|-------------------|----------------------|-----------------------|------------------------|---------------------------|------------------|
|                               | (MEALS SERVED)     | (MEALS SERVED)    | (ADJUSTED FTES)      | (ADJUSTED FTES)       | (NUMBER HOUSED)        | (DIRECT NRSING HRS)       | (COSTED REQUIS.) |
| GENERAL SERVICE COST          | 11.02              | 12                | 12.01                | 12.02                 | 13                     | 14                        | 15               |
| 001 OLD CAP REL COSTS-BLD     |                    |                   |                      |                       |                        |                           |                  |
| 001 01 DEPREC. MAIN BUILDING  |                    |                   |                      |                       |                        |                           |                  |
| 001 02 DEPREC. PAVILION BUILD |                    |                   |                      |                       |                        |                           |                  |
| 001 03 DEPREC. MARIAN HALL1   |                    |                   |                      |                       |                        |                           |                  |
| 001 04 DEPREC WEST BUILDING   |                    |                   |                      |                       |                        |                           |                  |
| 001 05 DEPREC STANG BUILDING  |                    |                   |                      |                       |                        |                           |                  |
| 001 06 DEPREC BINGHAM BUILDI  |                    |                   |                      |                       |                        |                           |                  |
| 001 07 DEPREC LIVING CENTER   |                    |                   |                      |                       |                        |                           |                  |
| 002 OLD CAP REL COSTS-MVB     |                    |                   |                      |                       |                        |                           |                  |
| 003 NEW CAP REL COSTS-BLD     |                    |                   |                      |                       |                        |                           |                  |
| 003 01 DEPREC MAIN BUILDING   |                    |                   |                      |                       |                        |                           |                  |
| 003 02 DEPREC PAVILION BUILD  |                    |                   |                      |                       |                        |                           |                  |
| 003 03 DEPREC MARIAN HALL     |                    |                   |                      |                       |                        |                           |                  |
| 003 04 DEPREC WEST BUILDING   |                    |                   |                      |                       |                        |                           |                  |
| 003 05 DEPREC STANG BUILDING  |                    |                   |                      |                       |                        |                           |                  |
| 003 06 DEPREC BINGHAM BUILDI  |                    |                   |                      |                       |                        |                           |                  |
| 003 07 DEPREC LIVING CENTER   |                    |                   |                      |                       |                        |                           |                  |
| 003 08 LEASED BUILDINGS       |                    |                   |                      |                       |                        |                           |                  |
| 004 NEW CAP REL COSTS-MVB     |                    |                   |                      |                       |                        |                           |                  |
| 005 EMPLOYEE BENEFITS         |                    |                   |                      |                       |                        |                           |                  |
| 006 ADMINISTRATIVE & GENE     |                    |                   |                      |                       |                        |                           |                  |
| 007 MAINTENANCE & REPAIRS     |                    |                   |                      |                       |                        |                           |                  |
| 007 01 FATIMA MAINTENANCE &   |                    |                   |                      |                       |                        |                           |                  |
| 007 02 PROVIDENCE MAINTENANC  |                    |                   |                      |                       |                        |                           |                  |
| 008 OPERATION OF PLANT        |                    |                   |                      |                       |                        |                           |                  |
| 008 01 FATIMA OPERATION OF P  |                    |                   |                      |                       |                        |                           |                  |
| 008 02 PROVIDENCE OPERATION   |                    |                   |                      |                       |                        |                           |                  |
| 009 LAUNDRY & LINEN SERVI     |                    |                   |                      |                       |                        |                           |                  |
| 010 HOUSEKEEPING              |                    |                   |                      |                       |                        |                           |                  |
| 010 01 FATIMA HOUSEKEEPING    |                    |                   |                      |                       |                        |                           |                  |
| 010 02 PROVIDENCE HOUSKEEPIN  |                    |                   |                      |                       |                        |                           |                  |
| 011 DIETARY                   |                    |                   |                      |                       |                        |                           |                  |
| 011 01 FATIMA DIETARY         |                    |                   |                      |                       |                        |                           |                  |
| 011 02 PROVIDENCE DIETARY     | 102,694            |                   |                      |                       |                        |                           |                  |
| 012 CAFETERIA                 |                    |                   |                      |                       |                        |                           |                  |
| 012 01 FATIMA CAFETERIA       |                    |                   | 794                  |                       |                        |                           |                  |
| 012 02 PROVIDENCE CAFETERIA   | 55,140             |                   |                      | 215                   |                        |                           |                  |
| 013 MAINTENANCE OF PERSON     |                    |                   |                      |                       |                        |                           |                  |
| 014 NURSING ADMINISTRATION    |                    |                   | 21                   |                       |                        | 890,761                   |                  |
| 015 CENTRAL SERVICES & SU     |                    |                   | 8                    |                       |                        | 2,064                     | 14,106,325       |
| 016 PHARMACY                  |                    |                   | 16                   | 3                     |                        |                           | 420,375          |
| 017 MEDICAL RECORDS & LIB     |                    |                   | 15                   | 3                     |                        |                           | 18,485           |
| 018 SOCIAL SERVICE            |                    |                   | 1                    |                       |                        |                           |                  |
| 019 PATIENT TRANSPORTATIO     |                    |                   | 12                   |                       |                        |                           | 506              |
| 020 NONPHYSICIAN ANESTHET     |                    |                   |                      |                       |                        |                           |                  |
| 021 NURSING SCHOOL            |                    |                   | 83                   |                       |                        |                           | 43,933           |
| 022 I&R SERVICES-SALARY &     |                    |                   |                      |                       |                        |                           |                  |
| 023 I&R SERVICES-OTHER PR     |                    |                   |                      |                       |                        |                           |                  |
| 024 PARAMEDICAL PRGM-(SPEC    |                    |                   |                      |                       |                        |                           |                  |
| 024 01 PARAMEDICAL EDUCATION  |                    |                   | 1                    |                       |                        |                           | 3,670            |
| 024 02 PARAMEDICAL EDUCATION  |                    |                   | 1                    |                       |                        |                           |                  |
| 025 INPAT ROUTINE SRVC CN     |                    |                   |                      |                       |                        |                           |                  |
| 025 ADULTS & PEDIATRICS       |                    |                   | 210                  | 4                     |                        | 378,035                   | 883,610          |
| 026 INTENSIVE CARE UNIT       |                    |                   | 35                   |                       |                        | 64,875                    | 234,688          |
| 031 SUBPROVIDER               | 31,880             |                   | 67                   | 65                    |                        | 116,757                   | 187,257          |
| 031 01 SUBPROVIDER II         | 15,532             |                   |                      | 29                    |                        | 38,014                    | 85,928           |
| 034 SKILLED NURSING FACIL     |                    |                   |                      | 1                     |                        |                           |                  |
| 034 ANCILLARY SRVC COST C     |                    |                   |                      |                       |                        |                           |                  |
| 037 OPERATING ROOM            |                    |                   | 34                   |                       |                        | 65,683                    | 1,941,773        |
| 037 01 ENDOSCOPY              |                    |                   | 17                   |                       |                        | 34,702                    | 491,620          |
| 038 RECOVERY ROOM             |                    |                   | 9                    |                       |                        | 19,561                    | 55,140           |
| 041 RADIOLOGY-DIAGNOSTIC      |                    |                   | 33                   | 3                     |                        |                           | 78,246           |
| 041 01 DIAGNOSTIC ULTRASOUND  |                    |                   | 5                    |                       |                        |                           | 20,935           |
| 043 RADIOISOTOPE              |                    |                   | 2                    |                       |                        |                           | 10,089           |
| 044 LABORATORY                |                    |                   | 74                   | 2                     |                        | 1,159                     | 210,492          |
| 046 30 BLOOD CLOTTING FACTOR  |                    |                   |                      |                       |                        |                           |                  |
| 047 BLOOD STORING, PROCES     |                    |                   | 5                    |                       |                        |                           | 628              |
| 049 RESPIRATORY THERAPY       |                    |                   | 13                   |                       |                        |                           | 73,779           |
| 050 PHYSICAL THERAPY          |                    |                   | 2                    | 9                     |                        |                           | 12,374           |
| 051 OCCUPATIONAL THERAPY      |                    |                   | 1                    | 6                     |                        |                           | 11,457           |
| 052 SPEECH PATHOLOGY          |                    |                   | 1                    | 3                     |                        |                           | 1,279            |
| 053 ELECTROCARDIOLOGY         |                    |                   | 2                    |                       |                        |                           | 6,351            |
| 054 ELECTROENCEPHALOGRAPH     |                    |                   | 3                    |                       |                        |                           | 6,158            |
| 055 MEDICAL SUPPLIES CHAR     |                    |                   |                      |                       |                        |                           | 7,613,948        |
| 056 DRUGS CHARGED TO PATI     |                    |                   |                      |                       |                        |                           |                  |
| 058 ASC (NON-DISTINCT PAR     |                    |                   | 19                   |                       |                        | 30,763                    | 357,270          |
| 059 OTHER ANCILLARY           |                    |                   |                      |                       |                        |                           |                  |
| 059 01 PULMONARY MEDICINE     |                    |                   | 1                    |                       |                        | 7,836                     | 5,088            |
| 059 02 HEMODIALYSIS           |                    |                   |                      |                       |                        |                           | 25,128           |
| 059 03 VASCULAR LABORATORY    |                    |                   | 2                    |                       |                        |                           | 2,531            |

| COST CENTER DESCRIPTION                               | PROVIDENCE DINETARY | CAFETERIA      | FATI MA CAFETERIA | PROVIDENCE CAFETERIA | MAINTENANCE PERSONNEL | NURSING ADMINISTRATION | CENTRAL SERVICES & SUPPLY |
|---|---------------------|----------------|-------------------|----------------------|-----------------------|------------------------|---------------------------|
|   | (MEALS SERVED)      | (MEALS SERVED) | (ADJUSTED )FTES   | (ADJUSTED )FTES      | (NUMBER )HOUSED       | (DIRECT )NRSING HRS    | (COSTED )REQUIS.          |
| ANCILLARY SRVC COST C                                 | 11.02               | 12             | 12.01             | 12.02                | 13                    | 14                     | 15                        |
| 059 04 CT SCAN  |                     |                | 8                 |                      |                       |                        | 50,350                    |
| 059 05 ECT  |                     |                |                   |                      |                       |                        | 7,902                     |
| 059 06 MRI  |                     |                | 2                 |                      |                       |                        | 37,447                    |
| 059 07 ONCOLOGY                                       |                     |                | 3                 |                      |                       | 4,949                  | 442                       |
| 059 08 HYPERBARI C MEDICINE                           |                     |                |                   |                      |                       |                        | 621                       |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C | 142                 |                | 1                 | 1                    |                       | 1,878                  |                           |
| 060 CLINIC  |                     |                | 24                | 15                   |                       | 13,023                 | 39,840                    |
| 060 01 OCCUP HLTH/CORP CARE                           |                     |                | 1                 | 3                    |                       | 2,312                  | 35,764                    |
| 060 02 GYN/PRENATAL CLINIC                            |                     |                | 2                 | 7                    |                       | 10,741                 | 25,608                    |
| 060 03 PEDIATRIC CLINIC                               |                     |                | 5                 | 11                   |                       | 8,003                  | 15,311                    |
| 060 04 WOUND CARE CLINIC                              |                     |                |                   |                      |                       |                        | 208,065                   |
| 061 EMERGENCY   |                     |                | 41                |                      |                       | 76,868                 | 461,390                   |
| 062 OBSERVATION BEDS (NON                             |                     |                |                   |                      |                       |                        |                           |
| 063 50 RHC  |                     |                |                   |                      |                       |                        |                           |
| 063 60 FOHC   |                     |                |                   |                      |                       |                        |                           |
| OTHER REIMBURS COST C                                 |                     |                |                   |                      |                       |                        |                           |
| 069 10 CMHC   |                     |                |                   |                      |                       |                        |                           |
| 069 20 OUTPATIENT PHYSICAL T                          |                     |                |                   |                      |                       |                        |                           |
| 069 30 OUTPATIENT OCCUPATION                          |                     |                |                   |                      |                       |                        |                           |
| 069 40 OUTPATIENT SPEECH PAT                          |                     |                |                   |                      |                       |                        |                           |
| 071 HOME HEALTH AGENCY                                |                     |                |                   |                      |                       |                        |                           |
| SPEC PURPOSE COST CEN                                 |                     |                |                   |                      |                       |                        |                           |
| 085 01 PANCREAS ACQUISITION                           |                     |                |                   |                      |                       |                        |                           |
| 085 02 INTTESTINAL ACQUISITIO                         |                     |                |                   |                      |                       |                        |                           |
| 095 SUBTOTALS   | 102,694             |                | 780               | 165                  |                       | 877,223                | 13,685,478                |
| NONREIMBURS COST CENT                                 |                     |                |                   |                      |                       |                        |                           |
| 096 GIFT, FLOWER, COFFEE                              |                     |                | 1                 |                      |                       |                        | 20,961                    |
| 097 RESEARCH  |                     |                |                   | 15                   |                       | 5,007                  | 2,132                     |
| 098 01 PRIVATE PHYSICIANS OF                          |                     |                |                   |                      |                       |                        |                           |
| 098 02 HOUSE OFFICERS                                 |                     |                |                   |                      |                       |                        |                           |
| 098 03 PSYCHIATRY PRIVATE OF                          |                     |                | 3                 |                      |                       | 1,978                  |                           |
| 098 04 DENTAL CLINIC                                  |                     |                | 7                 | 32                   |                       |                        | 383,908                   |
| 099 NONPAID WORKERS                                   |                     |                |                   |                      |                       |                        |                           |
| 100 OTHER NON REIMBURSABL                             |                     |                |                   |                      |                       |                        |                           |
| 100 01 WARBURTON MANAGEMENT                           |                     |                |                   |                      |                       |                        |                           |
| 100 02 DEVELOPMENT                                    |                     |                | 3                 |                      |                       |                        |                           |
| 100 03 TELEVISION                                     |                     |                |                   |                      |                       |                        |                           |
| 100 04 SPACE RENTAL UHP                               |                     |                |                   |                      |                       |                        |                           |
| 100 05 SPACE RENTAL OTHER                             |                     |                |                   |                      |                       |                        |                           |
| 100 06 ST JOSEPH LIVING CENT                          |                     |                |                   |                      |                       | 6,553                  | 13,630                    |
| 100 07 SPACE RENTAL SSTAR                             |                     |                |                   |                      |                       |                        |                           |
| 100 08 RESPIRATORY SNF                                |                     |                |                   |                      |                       |                        |                           |
| 100 09 PT/OT/ST SNF                                   |                     |                |                   |                      |                       |                        |                           |
| 100 10 SPACE RENTAL SECHRIST                          |                     |                |                   |                      |                       |                        |                           |
| 100 11 PHYSICIAN BILLING                              |                     |                |                   |                      |                       |                        |                           |
| 100 12 OP SOCIAL SERVICES                             |                     |                |                   | 3                    |                       |                        | 216                       |
| 100 13 BARBER & BEAUTY                                |                     |                |                   |                      |                       |                        |                           |
| 101 CROSS FOOT ADJUSTMENT                             |                     |                |                   |                      |                       |                        |                           |
| 102 NEGATIVE COST CENTER                              |                     |                |                   |                      |                       |                        |                           |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)        | 1,096,702           |                | 2,789,537         | 1,416,295            |                       | 4,812,571              | 930,692                   |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)          | 10.679319           |                | 3,513.270781      | 6,587.418605         |                       | 5.402763               | .065977                   |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)       | 95                  |                | 401               | 63                   |                       | 97                     | 61                        |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)         | .000925             |                | .505038           | .293023              |                       | .000109                | .000004                   |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)      | 41,123              |                | 98,679            | 31,940               |                       | 112,476                | 63,891                    |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)        | .400442             |                | 124.280856        | 148.558140           |                       | .126270                | .004529                   |



| COST CENTER DESCRIPTION       | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (INPATIENT REVENUES) | SOCIAL SERVICE (PATIENT DAYS) | PATIENT TRANSPORTATION (PATIENT TRIPS) | NONPHYSICIAN ANESTHETISTS (ASSIGNED TIME) | NURSING SCHOOL (ASSIGNED TIME) | I&R SERVICES-SALARY & FRI (ASSIGNED TIME) |
|-------------------------------|---------------------------|--|-------------------------------|--|---|--------------------------------|---|
|                               | 16                        | 17   | 18                            | 19                                     | 20  | 21                             | 22  |
| GENERAL SERVICE COST          |                           |  |                               |  |   |                                |   |
| 001 OLD CAP REL COSTS-BLD     |                           |  |                               |  |   |                                |   |
| 001 01 DEPREC. MAIN BUILDING  |                           |  |                               |  |   |                                |   |
| 001 02 DEPREC. PAVILION BUIL  |                           |  |                               |  |   |                                |   |
| 001 03 DEPREC. MARIAN HALL1   |                           |  |                               |  |   |                                |   |
| 001 04 DEPREC WEST BUILDING   |                           |  |                               |  |   |                                |   |
| 001 05 DEPREC STANG BUILDING  |                           |  |                               |  |   |                                |   |
| 001 06 DEPREC BINGHAM BUILDI  |                           |  |                               |  |   |                                |   |
| 001 07 DEPREC LIVING CENTER   |                           |  |                               |  |   |                                |   |
| 002 OLD CAP REL COSTS-MVB     |                           |  |                               |  |   |                                |   |
| 003 NEW CAP REL COSTS-BLD     |                           |  |                               |  |   |                                |   |
| 003 01 DEPREC MAIN BUILDING   |                           |  |                               |  |   |                                |   |
| 003 02 DEPREC PAVILION BUILD  |                           |  |                               |  |   |                                |   |
| 003 03 DEPREC MARIAN HALL     |                           |  |                               |  |   |                                |   |
| 003 04 DEPREC WEST BUILDING   |                           |  |                               |  |   |                                |   |
| 003 05 DEPREC STANG BUILDING  |                           |  |                               |  |   |                                |   |
| 003 06 DEPREC BINGHAM BUILDI  |                           |  |                               |  |   |                                |   |
| 003 07 DEPREC LIVING CENTER   |                           |  |                               |  |   |                                |   |
| 003 08 LEASED BUILDINGS       |                           |  |                               |  |   |                                |   |
| 004 NEW CAP REL COSTS-MVB     |                           |  |                               |  |   |                                |   |
| 005 EMPLOYEE BENEFITS         |                           |  |                               |  |   |                                |   |
| 006 ADMINISTRATIVE & GENE     |                           |  |                               |  |   |                                |   |
| 007 MAINTENANCE & REPAIRS     |                           |  |                               |  |   |                                |   |
| 007 01 FATIMA MAINTENANCE &   |                           |  |                               |  |   |                                |   |
| 007 02 PROVIDENCE MAINTENANC  |                           |  |                               |  |   |                                |   |
| 008 OPERATION OF PLANT        |                           |  |                               |  |   |                                |   |
| 008 01 FATIMA OPERATION OF P  |                           |  |                               |  |   |                                |   |
| 008 02 PROVIDENCE OPERATION   |                           |  |                               |  |   |                                |   |
| 009 LAUNDRY & LINEN SERVI     |                           |  |                               |  |   |                                |   |
| 010 HOUSEKEEPING              |                           |  |                               |  |   |                                |   |
| 010 01 FATIMA HOUSEKEEPING    |                           |  |                               |  |   |                                |   |
| 010 02 PROVIDENCE HOUSKEEPI N |                           |  |                               |  |   |                                |   |
| 011 DIETARY                   |                           |  |                               |  |   |                                |   |
| 011 01 FATIMA DIETARY         |                           |  |                               |  |   |                                |   |
| 011 02 PROVIDENCE DIETARY     |                           |  |                               |  |   |                                |   |
| 012 CAFETERIA                 |                           |  |                               |  |   |                                |   |
| 012 01 FATIMA CAFETERIA       |                           |  |                               |  |   |                                |   |
| 012 02 PROVIDENCE CAFETERIA   |                           |  |                               |  |   |                                |   |
| 013 MAINTENANCE OF PERSON     |                           |  |                               |  |   |                                |   |
| 014 NURSING ADMINISTRATION    |                           |  |                               |  |   |                                |   |
| 015 CENTRAL SERVICES & SU     |                           |  |                               |  |   |                                |   |
| 016 PHARMACY                  | 5,767,271                 |  |                               |  |   |                                |   |
| 017 MEDICAL RECORDS & LIB     |                           | 237,536,317                                    |                               |  |   |                                |   |
| 018 SOCIAL SERVICE            | 4                         |  | 64,809                        |  |   |                                |   |
| 019 PATIENT TRANSPORTATIO     |                           |  |                               | 101,025                                |   |                                |   |
| 020 NONPHYSICIAN ANESTHET     |                           |  |                               |  |   |                                |   |
| 021 NURSING SCHOOL            |                           |  |                               |  |   | 20,603                         |   |
| 022 I&R SERVICES-SALARY &     |                           |  |                               |  |   |                                |   |
| 023 I&R SERVICES-OTHER PR     |                           |  |                               |  |   |                                |   |
| 024 PARAMEDICAL PRGM-(SPEC    |                           |  |                               |  |   |                                |   |
| 024 01 PARAMEDICAL EDUCATION  |                           |  |                               |  |   |                                |   |
| 024 02 PARAMEDICAL EDUCATION  |                           |  |                               |  |   |                                |   |
| INPAT ROUTINE SRVC CN         |                           |  |                               |  |   |                                |   |
| 025 ADULTS & PEDIATRICS       | 14,343                    | 47,708,674                                     | 33,984                        | 53,006                                 |   | 12,901                         |   |
| 026 INTENSIVE CARE UNIT       | 2,917                     | 11,487,931                                     | 3,921                         | 2,936                                  |   | 1,056                          |   |
| 031 SUBPROVIDER               | 12,350                    | 61,527,823                                     | 21,754                        | 1,712                                  |   | 3,938                          |   |
| 031 01 SUBPROVIDER II         | 2,042                     | 5,826,331                                      | 5,150                         |  |   |                                |   |
| 034 SKILLED NURSING FACIL     |                           |  |                               |  |   |                                |   |
| ANCILLARY SRVC COST C         |                           |  |                               |  |   |                                |   |
| 037 OPERATING ROOM            | 30,003                    | 8,979,081                                      |                               | 4,287                                  |   | 743                            |   |
| 037 01 ENDOSCOPY              | 9,291                     | 2,075,602                                      |                               |  |   |                                |   |
| 038 RECOVERY ROOM             | 7,317                     | 1,454,172                                      |                               | 1,116                                  |   |                                |   |
| 041 RADIOLOGY-DIAGNOSTIC      | 3,474                     | 6,875,672                                      |                               | 12,644                                 |   |                                |   |
| 041 01 DIAGNOSTIC ULTRASOUND  | 389                       | 1,381,536                                      |                               | 1,071                                  |   |                                |   |
| 043 RADIOISOTOPE              | 502                       | 1,773,995                                      |                               |  |   |                                |   |
| 044 LABORATORY                | 8,618                     | 24,598,900                                     |                               | 8,040                                  |   |                                |   |
| 046 30 BLOOD CLOTTING FACTOR  |                           |  |                               |  |   |                                |   |
| 047 BLOOD STORING, PROCES     | 471                       | 5,048,222                                      |                               |  |   |                                |   |
| 049 RESPIRATORY THERAPY       | 922                       | 5,131,879                                      |                               |  |   |                                |   |
| 050 PHYSICAL THERAPY          | 190                       | 4,270,126                                      |                               |  |   |                                |   |
| 051 OCCUPATIONAL THERAPY      |                           | 2,536,871                                      |                               |  |   |                                |   |
| 052 SPEECH PATHOLOGY          |                           | 1,238,812                                      |                               |  |   |                                |   |
| 053 ELECTROCARDIOLOGY         |                           | 3,519,891                                      |                               | 2,572                                  |   |                                |   |
| 054 ELECTROENCEPHALOGRAPH     | 34                        |  |                               | 557                                    |   |                                |   |
| 055 MEDICAL SUPPLIES CHAR     |                           | 17,901,676                                     |                               |  |   |                                |   |
| 056 DRUGS CHARGED TO PATI     | 5,542,133                 | 13,184,613                                     |                               |  |   |                                |   |
| 058 ASC (NON-DISTINCT PAR     | 51,901                    | 142,877  |                               | 1,632                                  |   | 528                            |   |
| 059 OTHER ANCILLARY           |                           |  |                               |  |   |                                |   |
| 059 01 PULMONARY MEDICINE     | 1,445                     | 45,978   |                               | 158                                    |   |                                |   |
| 059 02 HEMODIALYSIS           | 630                       | 324,650  |                               |  |   |                                |   |
| 059 03 VASCULAR LABORATORY    |                           | 1,307,762                                      |                               | 2,489                                  |   |                                |   |

| COST CENTER DESCRIPTION   | PHARMACY (COSTED REQUIS.) | MEDICAL RECORDS & LIBRARY (INPATIENT REVENUES) | SOCIAL SERVICE (PATIENT DAYS) | PATIENT TRANSPORTATION (PATIENT TRIPS) | NONPHYSICIAN ANESTHETISTS (ASSIGNED TIME) | NURSING SCHOOL (ASSIGNED TIME) | I&R SERVICES-SALARY & FRI (ASSIGNED TIME) |
|---|---------------------------|--|-------------------------------|--|---|--------------------------------|---|
| ANCILLARY SRVC COST C   | 16                        | 17   | 18                            | 19                                     | 20  | 21                             | 22  |
| 059 04 CT SCAN  | 315                       | 7,008,162                                      |                               |  |   |                                |   |
| 059 05 ECT  |                           |  |                               |  |   |                                |   |
| 059 06 MRI  |                           | 2,182,436                                      |                               | 2,887                                  |   |                                |   |
| 059 07 ONCOLOGY   | 1,144                     |  |                               | 3,916                                  |   |                                |   |
| 059 08 HYPERBARIC MEDICINE                                      | 15                        |  |                               | 246                                    |   |                                |   |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C<br>CLINIC | 3                         |  |                               |  |   |                                |   |
| 060 01 OCCUP HLTH/CORP CARE                                     | 17,889                    | 2,645  |                               |  |   |                                |   |
| 060 02 GYN/PRENATAL CLINIC                                      | 30,221                    |  |                               |  |   |                                | 40  |
| 060 03 PEDIATRIC CLINIC   | 10,320                    |  |                               |  |   |                                | 352                                       |
| 060 04 WOUND CARE CLINIC  | 2,009                     |  |                               |  |   |                                | 518                                       |
| 061 EMERGENCY   | 5,826                     |  |                               |  |   |                                | 527                                       |
| 062 OBSERVATION BEDS (NON<br>RHC                                | 3,471                     |  |                               | 1,756                                  |   |                                |   |
| 063 60 FOHC   |                           |  |                               |  |   |                                |   |
| OTHER REIMBURS COST C   |                           |  |                               |  |   |                                |   |
| 069 10 CMHC   |                           |  |                               |  |   |                                |   |
| 069 20 OUTPATIENT PHYSICAL T                                    |                           |  |                               |  |   |                                |   |
| 069 30 OUTPATIENT OCCUPATION                                    |                           |  |                               |  |   |                                |   |
| 069 40 OUTPATIENT SPEECH PAT                                    |                           |  |                               |  |   |                                |   |
| 071 HOME HEALTH AGENCY<br>SPEC PURPOSE COST CEN                 |                           |  |                               |  |   |                                |   |
| 085 01 PANCREAS ACQUISITION                                     |                           |  |                               |  |   |                                |   |
| 085 02 INTESTINAL ACQUISITIO                                    |                           |  |                               |  |   |                                |   |
| 095 SUBTOTALS   | 5,760,189                 | 237,536,317                                    | 64,809                        | 101,025                                |   | 20,603                         |   |
| NONREIMBURS COST CENT   |                           |  |                               |  |   |                                |   |
| 096 GIFT, FLOWER, COFFEE  |                           |  |                               |  |   |                                |   |
| 097 RESEARCH  | 497                       |  |                               |  |   |                                |   |
| 098 01 PRIVATE PHYSICIANS OF                                    |                           |  |                               |  |   |                                |   |
| 098 02 HOUSE OFFICERS   |                           |  |                               |  |   |                                |   |
| 098 03 PSYCHIATRY PRIVATE OF                                    |                           |  |                               |  |   |                                |   |
| 098 04 DENTAL CLINIC  | 6,585                     |  |                               |  |   |                                |   |
| 099 NONPAID WORKERS   |                           |  |                               |  |   |                                |   |
| 100 OTHER NON REIMBURSABL                                       |                           |  |                               |  |   |                                |   |
| 100 01 WARBURTON MANAGEMENT                                     |                           |  |                               |  |   |                                |   |
| 100 02 DEVELOPMENT  |                           |  |                               |  |   |                                |   |
| 100 03 TELEVISION   |                           |  |                               |  |   |                                |   |
| 100 04 SPACE RENTAL UHP   |                           |  |                               |  |   |                                |   |
| 100 05 SPACE RENTAL OTHER                                       |                           |  |                               |  |   |                                |   |
| 100 06 ST JOSEPH LIVING CENT                                    |                           |  |                               |  |   |                                |   |
| 100 07 SPACE RENTAL SSTAR                                       |                           |  |                               |  |   |                                |   |
| 100 08 RESPIRATORY SNF  |                           |  |                               |  |   |                                |   |
| 100 09 PT/OT/ST SNF   |                           |  |                               |  |   |                                |   |
| 100 10 SPACE RENTAL SECHRIST                                    |                           |  |                               |  |   |                                |   |
| 100 11 PHYSICIAN BILLING  |                           |  |                               |  |   |                                |   |
| 100 12 OP SOCIAL SERVICES                                       |                           |  |                               |  |   |                                |   |
| 100 13 BARBER & BEAUTY  |                           |  |                               |  |   |                                |   |
| 101 CROSS FOOT ADJUSTMENT                                       |                           |  |                               |  |   |                                |   |
| 102 NEGATIVE COST CENTER  |                           |  |                               |  |   |                                |   |
| 103 COST TO BE ALLOCATED<br>(WRKSHT B, PART I)                  | 3,504,223                 | 1,939,905                                      | 127,287                       | 884,835                                |   | 2,030,935                      |   |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)                    | .607605                   | .008167  | 1.964033                      | 8.758575                               |   | 98.574722                      |   |
| 105 COST TO BE ALLOCATED<br>(WRKSHT B, PART II)                 | 113                       | 330  | 20                            | 43                                     |   | 184                            |   |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)                   | .000020                   | .000001  | .000309                       | .000426                                |   | .008931                        |   |
| 107 COST TO BE ALLOCATED<br>(WRKSHT B, PART III)                | 106,711                   | 99,150   | 4,665                         | 25,627                                 |   | 92,839                         |   |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)                  | .018503                   | .000417  | .071981                       | .253670                                |   | 4.506091                       |   |

| COST CENTER DESCRIPTION      | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
|                              | (ASSIGNED TIME)            | (ASSIGNED TIME)            | (ASSIGNED TIME)           | (ASSIGNED TIME)           |
| GENERAL SERVICE COST         | 23                         | 24                         | 24.01                     | 24.02                     |
| 001 OLD CAP REL COSTS-BLD    |                            |                            |                           |                           |
| 001 01 DEPREC. MAIN BUILDING |                            |                            |                           |                           |
| 001 02 DEPREC. PAVILION BUIL |                            |                            |                           |                           |
| 001 03 DEPREC. MARIAN HALL1  |                            |                            |                           |                           |
| 001 04 DEPREC WEST BUILDING  |                            |                            |                           |                           |
| 001 05 DEPREC STANG BUILDING |                            |                            |                           |                           |
| 001 06 DEPREC BINGHAM BUILDI |                            |                            |                           |                           |
| 001 07 DEPREC LIVING CENTER  |                            |                            |                           |                           |
| 002 OLD CAP REL COSTS-MVB    |                            |                            |                           |                           |
| 003 NEW CAP REL COSTS-BLD    |                            |                            |                           |                           |
| 003 01 DEPREC MAIN BUILDING  |                            |                            |                           |                           |
| 003 02 DEPREC PAVILION BUILD |                            |                            |                           |                           |
| 003 03 DEPREC MARIAN HALL    |                            |                            |                           |                           |
| 003 04 DEPREC WEST BUILDING  |                            |                            |                           |                           |
| 003 05 DEPREC STANG BUILDING |                            |                            |                           |                           |
| 003 06 DEPREC BINGHAM BUILDI |                            |                            |                           |                           |
| 003 07 DEPREC LIVING CENTER  |                            |                            |                           |                           |
| 003 08 LEASED BUILDINGS      |                            |                            |                           |                           |
| 004 NEW CAP REL COSTS-MVB    |                            |                            |                           |                           |
| 005 EMPLOYEE BENEFITS        |                            |                            |                           |                           |
| 006 ADMINISTRATIVE & GENE    |                            |                            |                           |                           |
| 007 MAINTENANCE & REPAIRS    |                            |                            |                           |                           |
| 007 01 FATIMA MAINTENANCE &  |                            |                            |                           |                           |
| 007 02 PROVIDENCE MAINTENANC |                            |                            |                           |                           |
| 008 OPERATION OF PLANT       |                            |                            |                           |                           |
| 008 01 FATIMA OPERATION OF P |                            |                            |                           |                           |
| 008 02 PROVIDENCE OPERATION  |                            |                            |                           |                           |
| 009 LAUNDRY & LINEN SERVI    |                            |                            |                           |                           |
| 010 HOUSEKEEPING             |                            |                            |                           |                           |
| 010 01 FATIMA HOUSEKEEPING   |                            |                            |                           |                           |
| 010 02 PROVIDENCE HOUSKEEPIN |                            |                            |                           |                           |
| 011 DIETARY                  |                            |                            |                           |                           |
| 011 01 FATIMA DIETARY        |                            |                            |                           |                           |
| 011 02 PROVIDENCE DIETARY    |                            |                            |                           |                           |
| 012 CAFETERIA                |                            |                            |                           |                           |
| 012 01 FATIMA CAFETERIA      |                            |                            |                           |                           |
| 012 02 PROVIDENCE CAFETERIA  |                            |                            |                           |                           |
| 013 MAINTENANCE OF PERSON    |                            |                            |                           |                           |
| 014 NURSING ADMINISTRATION   |                            |                            |                           |                           |
| 015 CENTRAL SERVICES & SU    |                            |                            |                           |                           |
| 016 PHARMACY                 |                            |                            |                           |                           |
| 017 MEDICAL RECORDS & LIB    |                            |                            |                           |                           |
| 018 SOCIAL SERVICE           |                            |                            |                           |                           |
| 019 PATIENT TRANSPORTATIO    |                            |                            |                           |                           |
| 020 NONPHYSICIAN ANESTHET    |                            |                            |                           |                           |
| 021 NURSING SCHOOL           |                            |                            |                           |                           |
| 022 I&R SERVICES-SALARY &    |                            |                            |                           |                           |
| 023 I&R SERVICES-OTHER PR    |                            |                            |                           |                           |
| 024 PARAMED ED PRGM-(SPEC    |                            | 100                        |                           |                           |
| 024 01 PARAMEDICAL EDUCATION |                            |                            | 100                       |                           |
| 024 02 PARAMEDICAL EDUCATION |                            |                            |                           | 100                       |
| INPAT ROUTINE SRVC CN        |                            |                            |                           |                           |
| 025 ADULTS & PEDIATRICS      |                            |                            |                           |                           |
| 026 INTENSIVE CARE UNIT      |                            |                            |                           |                           |
| 031 SUBPROVIDER              |                            |                            |                           |                           |
| 031 01 SUBPROVIDER II        |                            |                            |                           |                           |
| 034 SKILLED NURSING FACIL    |                            |                            |                           |                           |
| ANCILLARY SRVC COST C        |                            |                            |                           |                           |
| OPERATING ROOM               |                            |                            |                           |                           |
| 037 01 ENDOSCOPY             |                            |                            |                           |                           |
| 038 RECOVERY ROOM            |                            |                            |                           |                           |
| 041 RADIOLOGY-DIAGNOSTIC     |                            |                            |                           |                           |
| 041 01 DIAGNOSTIC ULTRASOUND |                            |                            |                           |                           |
| 043 RADIOISOTOPE             |                            | 100                        |                           |                           |
| 044 LABORATORY               |                            |                            | 100                       | 100                       |
| 046 30 BLOOD CLOTTING FACTOR |                            |                            |                           |                           |
| 047 BLOOD STORING, PROCES    |                            |                            |                           |                           |
| 049 RESPIRATORY THERAPY      |                            |                            |                           |                           |
| 050 PHYSICAL THERAPY         |                            |                            |                           |                           |
| 051 OCCUPATIONAL THERAPY     |                            |                            |                           |                           |
| 052 SPEECH PATHOLOGY         |                            |                            |                           |                           |
| 053 ELECTROCARDIOLOGY        |                            |                            |                           |                           |
| 054 ELECTROENCEPHALOGRAPH    |                            |                            |                           |                           |
| 055 MEDICAL SUPPLIES CHAR    |                            |                            |                           |                           |
| 056 DRUGS CHARGED TO PATI    |                            |                            |                           |                           |
| 058 ASC (NON-DISTINCT PAR    |                            |                            |                           |                           |
| 059 OTHER ANCILLARY          |                            |                            |                           |                           |
| 059 01 PULMONARY MEDICINE    |                            |                            |                           |                           |
| 059 02 HEMODIALYSIS          |                            |                            |                           |                           |
| 059 03 VASCULAR LABORATORY   |                            |                            |                           |                           |

| COST CENTER DESCRIPTION   | I&R SERVICES- OTHER PRGM C | PARAMED ED PR GM-(SPECIFY) | PARAMEDICAL EDUCATION MED | PARAMEDICAL EDUCATION CYT |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
|   | (ASSIGNED TIME)            | (ASSIGNED TIME)            | (ASSIGNED TIME)           | (ASSIGNED TIME)           |
| ANCILLARY SRVC COST C   | 23                         | 24                         | 24.01                     | 24.02                     |
| 059 04 CT SCAN  |                            |                            |                           |                           |
| 059 05 ECT  |                            |                            |                           |                           |
| 059 06 MRI  |                            |                            |                           |                           |
| 059 07 ONCOLOGY   |                            |                            |                           |                           |
| 059 08 HYPERBARIC MEDICINE                                      |                            |                            |                           |                           |
| 059 09 PSYCHIATRIC PARTIAL P<br>OUTPAT SERVICE COST C<br>CLINIC |                            |                            |                           |                           |
| 060 01 OCCUP HLTH/CORP CARE                                     |                            |                            |                           |                           |
| 060 02 GYN/PRENATAL CLINIC                                      |                            |                            |                           |                           |
| 060 03 PEDIATRIC CLINIC   |                            |                            |                           |                           |
| 060 04 WOUND CARE CLINIC  |                            |                            |                           |                           |
| 061 EMERGENCY   |                            |                            |                           |                           |
| 062 OBSERVATION BEDS (NON                                       |                            |                            |                           |                           |
| 063 50 RHC  |                            |                            |                           |                           |
| 063 60 FOHC   |                            |                            |                           |                           |
| OTHER REIMBURS COST C   |                            |                            |                           |                           |
| 069 10 CMHC   |                            |                            |                           |                           |
| 069 20 OUTPATIENT PHYSICAL T                                    |                            |                            |                           |                           |
| 069 30 OUTPATIENT OCCUPATION                                    |                            |                            |                           |                           |
| 069 40 OUTPATIENT SPEECH PAT                                    |                            |                            |                           |                           |
| 071 HOME HEALTH AGENCY  |                            |                            |                           |                           |
| SPEC PURPOSE COST CEN   |                            |                            |                           |                           |
| 085 01 PANCREAS ACQUISITION                                     |                            |                            |                           |                           |
| 085 02 INTESTINAL ACQUISITIO                                    |                            |                            |                           |                           |
| 095 SUBTOTALS   |                            | 100                        | 100                       | 100                       |
| NONREIMBURS COST CENT   |                            |                            |                           |                           |
| 096 GIFT, FLOWER, COFFEE  |                            |                            |                           |                           |
| 097 RESEARCH  |                            |                            |                           |                           |
| 098 01 PRIVATE PHYSICIANS OF                                    |                            |                            |                           |                           |
| 098 02 HOUSE OFFICERS   |                            |                            |                           |                           |
| 098 03 PSYCHIATRY PRIVATE OF                                    |                            |                            |                           |                           |
| 098 04 DENTAL CLINIC  |                            |                            |                           |                           |
| 099 NONPAID WORKERS   |                            |                            |                           |                           |
| 100 OTHER NON REIMBURSABL                                       |                            |                            |                           |                           |
| 100 01 WARBURTON MANAGEMENT                                     |                            |                            |                           |                           |
| 100 02 DEVELOPMENT  |                            |                            |                           |                           |
| 100 03 TELEVISION   |                            |                            |                           |                           |
| 100 04 SPACE RENTAL UHP   |                            |                            |                           |                           |
| 100 05 SPACE RENTAL OTHER                                       |                            |                            |                           |                           |
| 100 06 ST JOSEPH LIVING CENT                                    |                            |                            |                           |                           |
| 100 07 SPACE RENTAL SSTAR                                       |                            |                            |                           |                           |
| 100 08 RESPIRATORY SNF  |                            |                            |                           |                           |
| 100 09 PT/OT/ST SNF   |                            |                            |                           |                           |
| 100 10 SPACE RENTAL SECHRIST                                    |                            |                            |                           |                           |
| 100 11 PHYSICIAN BILLING  |                            |                            |                           |                           |
| 100 12 OP SOCIAL SERVICES                                       |                            |                            |                           |                           |
| 100 13 BARBER & BEAUTY  |                            |                            |                           |                           |
| 101 CROSS FOOT ADJUSTMENT                                       |                            |                            |                           |                           |
| 102 NEGATIVE COST CENTER  |                            |                            |                           |                           |
| 103 COST TO BE ALLOCATED<br>(PER WRKSHT B, PART                 |                            |                            | 89,932                    | 49,154                    |
| 104 UNIT COST MULTIPLIER<br>(WRKSHT B, PT I)                    |                            |                            | 899.320000                | 491.540000                |
| 105 COST TO BE ALLOCATED<br>(PER WRKSHT B, PART                 |                            |                            | 2                         | 8                         |
| 106 UNIT COST MULTIPLIER<br>(WRKSHT B, PT II)                   |                            |                            | .020000                   | .080000                   |
| 107 COST TO BE ALLOCATED<br>(PER WRKSHT B, PART                 |                            |                            | 1,589                     | 6,396                     |
| 108 UNIT COST MULTIPLIER<br>(WRKSHT B, PT III)                  |                            |                            | 15.890000                 | 63.960000                 |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                   | WKST B, PT I<br>COL. 27<br>1 | THERAPY<br>ADJUSTMENT<br>2 | TOTAL<br>COSTS<br>3 | RCE<br>DI ALLOWANCE<br>4 | TOTAL<br>COSTS<br>5 |
|--------------------|---|------------------------------|----------------------------|---------------------|--------------------------|---------------------|
|                    | INPAT ROUTINE SRVC CNTRS                                  |                              |                            |                     |                          |                     |
| 25                 | ADULTS & PEDIATRICS                                       | 30,145,436                   |                            | 30,145,436          |                          | 30,145,436          |
| 26                 | INTENSIVE CARE UNIT                                       | 6,358,237                    |                            | 6,358,237           |                          | 6,358,237           |
| 31                 | SUBPROVIDER   | 18,178,636                   |                            | 18,178,636          | 8,895                    | 18,187,531          |
| 31                 | 01 SUBPROVIDER II   | 5,054,942                    |                            | 5,054,942           | 17,259                   | 5,072,201           |
| 34                 | SKILLED NURSING FACILITY<br>ANCILLARY SRVC COST CNTRS     | 6,587                        |                            | 6,587               |                          | 6,587               |
| 37                 | OPERATING ROOM  | 8,962,423                    |                            | 8,962,423           |                          | 8,962,423           |
| 37                 | 01 ENDOSCOPY  | 4,527,472                    |                            | 4,527,472           |                          | 4,527,472           |
| 38                 | RECOVERY ROOM   | 1,927,494                    |                            | 1,927,494           |                          | 1,927,494           |
| 41                 | RADIOLOGY-DIAGNOSTIC                                      | 5,815,522                    |                            | 5,815,522           |                          | 5,815,522           |
| 41                 | 01 DIAGNOSTIC ULTRASOUND                                  | 808,058                      |                            | 808,058             |                          | 808,058             |
| 43                 | RADIOISOTOPE  | 849,535                      |                            | 849,535             |                          | 849,535             |
| 44                 | LABORATORY  | 16,153,402                   |                            | 16,153,402          |                          | 16,153,402          |
| 46                 | 30 BLOOD CLOTTING FACTORS AD                              |                              |                            |                     |                          |                     |
| 47                 | BLOOD STORING, PROCESSING                                 | 2,056,131                    |                            | 2,056,131           |                          | 2,056,131           |
| 49                 | RESPIRATORY THERAPY                                       | 1,882,830                    |                            | 1,882,830           |                          | 1,882,830           |
| 50                 | PHYSICAL THERAPY  | 2,434,076                    |                            | 2,434,076           |                          | 2,434,076           |
| 51                 | OCCUPATIONAL THERAPY                                      | 1,052,380                    |                            | 1,052,380           |                          | 1,052,380           |
| 52                 | SPEECH PATHOLOGY  | 515,711                      |                            | 515,711             |                          | 515,711             |
| 53                 | ELECTROCARDIOLOGY   | 29,750                       |                            | 29,750              |                          | 29,750              |
| 54                 | ELECTROENCEPHALOGRAPHY                                    | 280,982                      |                            | 280,982             |                          | 280,982             |
| 55                 | MEDICAL SUPPLIES CHARGED                                  | 10,254,951                   |                            | 10,254,951          |                          | 10,254,951          |
| 56                 | DRUGS CHARGED TO PATIENTS                                 | 10,402,833                   |                            | 10,402,833          |                          | 10,402,833          |
| 58                 | ASC (NON-DISTINCT PART)                                   | 4,344,809                    |                            | 4,344,809           |                          | 4,344,809           |
| 59                 | OTHER ANCILLARY   |                              |                            |                     |                          |                     |
| 59                 | 01 PULMONARY MEDICINE                                     | 234,739                      |                            | 234,739             |                          | 234,739             |
| 59                 | 02 HEMODIALYSIS   | 151,736                      |                            | 151,736             |                          | 151,736             |
| 59                 | 03 VASCULAR LABORATORY                                    | 319,262                      |                            | 319,262             |                          | 319,262             |
| 59                 | 04 CT SCAN  | 1,730,462                    |                            | 1,730,462           |                          | 1,730,462           |
| 59                 | 05 ECT  |                              |                            |                     |                          |                     |
| 59                 | 06 MRI  | 1,347,506                    |                            | 1,347,506           |                          | 1,347,506           |
| 59                 | 07 ONCOLOGY   | 712,894                      |                            | 712,894             |                          | 712,894             |
| 59                 | 08 HYPERBARIC MEDICINE                                    | 666,117                      |                            | 666,117             |                          | 666,117             |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR<br>OUTPAT SERVICE COST CNTRS | 308,552                      |                            | 308,552             |                          | 308,552             |
| 60                 | CLINIC  | 1,952,225                    |                            | 1,952,225           |                          | 1,952,225           |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN                              | 230,134                      |                            | 230,134             |                          | 230,134             |
| 60                 | 02 GYN/PRENATAL CLINIC                                    | 1,430,317                    |                            | 1,430,317           |                          | 1,430,317           |
| 60                 | 03 PEDIATRIC CLINIC                                       | 1,039,259                    |                            | 1,039,259           |                          | 1,039,259           |
| 60                 | 04 WOUND CARE CLINIC                                      | 890,346                      |                            | 890,346             |                          | 890,346             |
| 61                 | EMERGENCY   | 7,367,770                    |                            | 7,367,770           |                          | 7,367,770           |
| 62                 | OBSERVATION BEDS (NON-DIS                                 | 1,200,911                    |                            | 1,200,911           |                          | 1,200,911           |
| 63                 | 50 RHC  |                              |                            |                     |                          |                     |
| 63                 | 60 FQHC   |                              |                            |                     |                          |                     |
|                    | OTHER REIMBURS COST CNTRS                                 |                              |                            |                     |                          |                     |
| 101                | SUBTOTAL  | 151,624,427                  |                            | 151,624,427         | 26,154                   | 151,650,581         |
| 102                | LESS OBSERVATION BEDS                                     | 1,200,911                    |                            | 1,200,911           |                          | 1,200,911           |
| 103                | TOTAL   | 150,423,516                  |                            | 150,423,516         | 26,154                   | 150,449,670         |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                   | INPATIENT<br>CHARGES<br>6 | OUTPATIENT<br>CHARGES<br>7 | TOTAL<br>CHARGES<br>8 | COST OR<br>OTHER RATIO<br>9 | TEFRA INPAT-<br>IENT RATIO<br>10 | PPS INPAT-<br>IENT RATIO<br>11 |
|--------------------|---|---------------------------|----------------------------|-----------------------|-----------------------------|----------------------------------|--------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS                                  |                           |                            |                       |                             |                                  |                                |
| 25                 | ADULTS & PEDIATRICS                                       | 46,434,909                |                            | 46,434,909            |                             |                                  |                                |
| 26                 | INTENSIVE CARE UNIT                                       | 11,468,572                |                            | 11,468,572            |                             |                                  |                                |
| 31                 | SUBPROVIDER   | 58,836,568                |                            | 58,836,568            |                             |                                  |                                |
| 31                 | 01 SUBPROVIDER II   | 5,255,177                 |                            | 5,255,177             |                             |                                  |                                |
| 34                 | SKILLED NURSING FACILITY<br>ANCILLARY SRVC COST CNTRS     |                           |                            |                       |                             |                                  |                                |
| 37                 | OPERATING ROOM  | 8,979,081                 | 10,858,206                 | 19,837,287            | .451797                     | .451797                          | .451797                        |
| 37                 | 01 ENDOSCOPY  | 2,075,602                 | 13,005,779                 | 15,081,381            | .300203                     | .300203                          | .300203                        |
| 38                 | RECOVERY ROOM   | 1,454,172                 | 3,733,911                  | 5,188,083             | .371523                     | .371523                          | .371523                        |
| 41                 | RADIOLOGY-DIAGNOSTIC                                      | 6,875,672                 | 15,603,095                 | 22,478,767            | .258712                     | .258712                          | .258712                        |
| 41                 | 01 DIAGNOSTIC ULTRASOUND                                  | 1,381,536                 | 3,740,939                  | 5,122,475             | .157748                     | .157748                          | .157748                        |
| 43                 | RADIOISOTOPE  | 1,741,139                 | 3,501,402                  | 5,242,541             | .162046                     | .162046                          | .162046                        |
| 44                 | LABORATORY  | 24,117,146                | 57,100,896                 | 81,218,042            | .198889                     | .198889                          | .198889                        |
| 46                 | 30 BLOOD CLOTTING FACTORS AD                              |                           |                            |                       |                             |                                  |                                |
| 47                 | BLOOD STORING, PROCESSING                                 | 5,048,222                 | 1,961,462                  | 7,009,684             | .293327                     | .293327                          | .293327                        |
| 49                 | RESPIRATORY THERAPY                                       | 5,130,682                 | 270,468                    | 5,401,150             | .348598                     | .348598                          | .348598                        |
| 50                 | PHYSICAL THERAPY  | 4,270,126                 | 3,255,713                  | 7,525,839             | .323429                     | .323429                          | .323429                        |
| 51                 | OCCUPATIONAL THERAPY                                      | 2,536,871                 | 1,116,106                  | 3,652,977             | .288088                     | .288088                          | .288088                        |
| 52                 | SPEECH PATHOLOGY  | 1,238,812                 | 539,738                    | 1,778,550             | .289961                     | .289961                          | .289961                        |
| 53                 | ELECTROCARDIOLOGY   | 2,723,956                 | 1,682,240                  | 4,406,196             | .006752                     | .006752                          | .006752                        |
| 54                 | ELECTROENCEPHALOGRAPHY                                    |                           | 1,051,648                  | 1,051,648             | .267183                     | .267183                          | .267183                        |
| 55                 | MEDICAL SUPPLIES CHARGED                                  | 17,901,676                | 5,297,606                  | 23,199,282            | .442037                     | .442037                          | .442037                        |
| 56                 | DRUGS CHARGED TO PATIENTS                                 | 13,184,613                | 12,623,698                 | 25,808,311            | .403081                     | .403081                          | .403081                        |
| 58                 | ASC (NON-DISTINCT PART)                                   | 142,877                   | 11,848,471                 | 11,991,348            | .362329                     | .362329                          | .362329                        |
| 59                 | OTHER ANCILLARY   |                           |                            |                       |                             |                                  |                                |
| 59                 | 01 PULMONARY MEDICINE                                     | 52,652                    | 1,089,202                  | 1,141,854             | .205577                     | .205577                          | .205577                        |
| 59                 | 02 HEMODIALYSIS   | 324,650                   | 4,824                      | 329,474               | .460540                     | .460540                          | .460540                        |
| 59                 | 03 VASCULAR LABORATORY                                    | 1,191,201                 | 1,208,910                  | 2,400,111             | .133020                     | .133020                          | .133020                        |
| 59                 | 04 CT SCAN  | 7,008,162                 | 14,667,055                 | 21,675,217            | .079836                     | .079836                          | .079836                        |
| 59                 | 05 ECT  |                           |                            |                       |                             |                                  |                                |
| 59                 | 06 MRI  | 2,182,436                 | 2,763,009                  | 4,945,445             | .272474                     | .272474                          | .272474                        |
| 59                 | 07 ONCOLOGY   | 29,207                    | 801,906                    | 831,113               | .857758                     | .857758                          | .857758                        |
| 59                 | 08 HYPERBARI C MEDICINE                                   | 95,709                    | 2,562,938                  | 2,658,647             | .250547                     | .250547                          | .250547                        |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR<br>OUTPAT SERVICE COST CNTRS |                           | 3,482,433                  | 3,482,433             | .088602                     | .088602                          | .088602                        |
| 60                 | CLINIC  | 799                       | 1,643,008                  | 1,643,807             | 1.187624                    | 1.187624                         | 1.187624                       |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN                              |                           | 322,741                    | 322,741               | .713061                     | .713061                          | .713061                        |
| 60                 | 02 GYN/PRENATAL CLINIC                                    |                           | 711,905                    | 711,905               | 2.009140                    | 2.009140                         | 2.009140                       |
| 60                 | 03 PEDIATRIC CLINIC                                       |                           | 1,021,840                  | 1,021,840             | 1.017047                    | 1.017047                         | 1.017047                       |
| 60                 | 04 WOUND CARE CLINIC                                      | 53,755                    | 5,355,553                  | 5,409,308             | .164595                     | .164595                          | .164595                        |
| 61                 | EMERGENCY   | 8,544,024                 | 29,964,295                 | 38,508,319            | .191329                     | .191329                          | .191329                        |
| 62                 | OBSERVATION BEDS (NON-DIS                                 |                           | 1,662,374                  | 1,662,374             | .722407                     | .722407                          | .722407                        |
| 63                 | 50 RHC  |                           |                            |                       |                             |                                  |                                |
| 63                 | 60 FQHC   |                           |                            |                       |                             |                                  |                                |
|                    | OTHER REIMBURS COST CNTRS                                 |                           |                            |                       |                             |                                  |                                |
| 101                | SUBTOTAL  | 240,280,004               | 214,453,371                | 454,733,375           |                             |                                  |                                |
| 102                | LESS OBSERVATION BEDS                                     |                           |                            |                       |                             |                                  |                                |
| 103                | TOTAL   | 240,280,004               | 214,453,371                | 454,733,375           |                             |                                  |                                |







| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|------------------------------|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS    |  |   |   |                           |  |  |
| 37                 | 01 OPERATING ROOM            | 8,962,423                                  | 615,366   | 8,347,057                                     |                           |  | 8,962,423  |
| 38                 | ENDOSCOPY                    | 4,527,472                                  | 152,012   | 4,375,460                                     |                           |  | 4,527,472  |
| 41                 | RECOVERY ROOM                | 1,927,494                                  | 93,129  | 1,834,365                                     |                           |  | 1,927,494  |
| 41                 | 01 RADIOLOGY-DIAGNOSTIC      | 5,815,522                                  | 409,483   | 5,406,039                                     |                           |  | 5,815,522  |
| 43                 | DIAGNOSTIC ULTRASOUND        | 808,058                                    | 10,396  | 797,662                                       |                           |  | 808,058  |
| 44                 | RADIOISOTOPE                 | 849,535                                    | 42,026  | 807,509                                       |                           |  | 849,535  |
| 46                 | LABORATORY                   | 16,153,402                                 | 886,356   | 15,267,046                                    |                           |  | 16,153,402   |
| 47                 | 30 BLOOD CLOTTING FACTORS AD |  |   |   |                           |  |  |
| 49                 | BLOOD STORING, PROCESSING    | 2,056,131                                  | 26,000  | 2,030,131                                     |                           |  | 2,056,131  |
| 50                 | RESPIRATORY THERAPY          | 1,882,830                                  | 74,858  | 1,807,972                                     |                           |  | 1,882,830  |
| 51                 | PHYSICAL THERAPY             | 2,434,076                                  | 171,175   | 2,262,901                                     |                           |  | 2,434,076  |
| 52                 | OCCUPATIONAL THERAPY         | 1,052,380                                  | 17,962  | 1,034,418                                     |                           |  | 1,052,380  |
| 53                 | SPEECH PATHOLOGY             | 515,711                                    | 9,291   | 506,420                                       |                           |  | 515,711  |
| 54                 | ELECTROCARDIOLOGY            | 29,750                                     | 29,198  | 552   |                           |  | 29,750   |
| 55                 | ELECTROENCEPHALOGRAPHY       | 280,982                                    | 33,016  | 247,966                                       |                           |  | 280,982  |
| 56                 | MEDICAL SUPPLIES CHARGED     | 10,254,951                                 | 165,308   | 10,089,643                                    |                           |  | 10,254,951   |
| 58                 | DRUGS CHARGED TO PATIENTS    | 10,402,833                                 | 188,707   | 10,214,126                                    |                           |  | 10,402,833   |
| 59                 | ASC (NON-DIAGNOSTIC PART)    | 4,344,809                                  | 347,567   | 3,997,242                                     |                           |  | 4,344,809  |
| 59                 | OTHER ANCILLARY              |  |   |   |                           |  |  |
| 59                 | 01 PULMONARY MEDICINE        | 234,739                                    | 23,458  | 211,281                                       |                           |  | 234,739  |
| 59                 | 02 HEMODIALYSIS              | 151,736                                    | 7,080   | 144,656                                       |                           |  | 151,736  |
| 59                 | 03 VASCULAR LABORATORY       | 319,262                                    | 11,347  | 307,915                                       |                           |  | 319,262  |
| 59                 | 04 CT SCAN                   | 1,730,462                                  | 197,829   | 1,532,633                                     |                           |  | 1,730,462  |
| 59                 | 05 ECT                       |  |   |   |                           |  |  |
| 59                 | 06 MRI                       | 1,347,506                                  | 355,209   | 992,297                                       |                           |  | 1,347,506  |
| 59                 | 07 ONCOLOGY                  | 712,894                                    | 24,476  | 688,418                                       |                           |  | 712,894  |
| 59                 | 08 HYPERBARIC MEDICINE       | 666,117                                    | 24,320  | 641,797                                       |                           |  | 666,117  |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR | 308,552                                    | 8,268   | 300,284                                       |                           |  | 308,552  |
| 60                 | OUTPAT SERVICE COST CNTRS    |  |   |   |                           |  |  |
| 60                 | 01 CLINIC                    | 1,952,225                                  | 76,210  | 1,876,015                                     |                           |  | 1,952,225  |
| 60                 | 02 OCCUP HLTH/CORP CARE CLIN | 230,134                                    | 13,864  | 216,270                                       |                           |  | 230,134  |
| 60                 | 03 GYN/PRENATAL CLINIC       | 1,430,317                                  | 57,621  | 1,372,696                                     |                           |  | 1,430,317  |
| 60                 | 04 PEDIATRIC CLINIC          | 1,039,259                                  | 32,713  | 1,006,546                                     |                           |  | 1,039,259  |
| 61                 | WOUND CARE CLINIC            | 890,346                                    | 34,494  | 855,852                                       |                           |  | 890,346  |
| 62                 | EMERGENCY                    | 7,367,770                                  | 236,697   | 7,131,073                                     |                           |  | 7,367,770  |
| 63                 | OBSERVATION BEDS (NON-DIS    | 1,200,911                                  | 35,106  | 1,165,805                                     |                           |  | 1,200,911  |
| 63                 | 50 RHC                       |  |   |   |                           |  |  |
| 63                 | 60 FOHC                      |  |   |   |                           |  |  |
| 101                | OTHER REIMBURS COST CNTRS    |  |   |   |                           |  |  |
| 102                | SUBTOTAL                     | 91,880,589                                 | 4,410,542   | 87,470,047                                    |                           |  | 91,880,589   |
| 103                | LESS OBSERVATION BEDS        | 1,200,911                                  | 35,106  | 1,165,805                                     |                           |  | 1,200,911  |
|                    | TOTAL                        | 90,679,678                                 | 4,375,436   | 86,304,242                                    |                           |  | 90,679,678   |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|---------------------------|------------------|-----------------------------|-------------------------------|
|                    |                           | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS |                  |                             |                               |
|                    | OPERATING ROOM            | 19,837,287       | .451797                     | .451797                       |
| 37 01              | ENDOSCOPY                 | 15,081,381       | .300203                     | .300203                       |
| 38                 | RECOVERY ROOM             | 5,188,083        | .371523                     | .371523                       |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 22,478,767       | .258712                     | .258712                       |
| 41 01              | DIAGNOSTIC ULTRASOUND     | 5,122,475        | .157748                     | .157748                       |
| 43                 | RADIOISOTOPE              | 5,242,541        | .162046                     | .162046                       |
| 44                 | LABORATORY                | 81,218,042       | .198889                     | .198889                       |
| 46 30              | BLOOD CLOTTING FACTORS AD |                  |                             |                               |
| 47                 | BLOOD STORING, PROCESSING | 7,009,684        | .293327                     | .293327                       |
| 49                 | RESPIRATORY THERAPY       | 5,401,150        | .348598                     | .348598                       |
| 50                 | PHYSICAL THERAPY          | 7,525,839        | .323429                     | .323429                       |
| 51                 | OCCUPATIONAL THERAPY      | 3,652,977        | .288088                     | .288088                       |
| 52                 | SPEECH PATHOLOGY          | 1,778,550        | .289961                     | .289961                       |
| 53                 | ELECTROCARDIOLOGY         | 4,406,196        | .006752                     | .006752                       |
| 54                 | ELECTROENCEPHALOGRAPHY    | 1,051,648        | .267183                     | .267183                       |
| 55                 | MEDICAL SUPPLIES CHARGED  | 23,199,282       | .442037                     | .442037                       |
| 56                 | DRUGS CHARGED TO PATIENTS | 25,808,311       | .403081                     | .403081                       |
| 58                 | ASC (NON-DIAGNOSTIC PART) | 11,991,348       | .362329                     | .362329                       |
| 59                 | OTHER ANCILLARY           |                  |                             |                               |
| 59 01              | PULMONARY MEDICINE        | 1,141,854        | .205577                     | .205577                       |
| 59 02              | HEMODIALYSIS              | 329,474          | .460540                     | .460540                       |
| 59 03              | VASCULAR LABORATORY       | 2,400,111        | .133020                     | .133020                       |
| 59 04              | CT SCAN                   | 21,675,217       | .079836                     | .079836                       |
| 59 05              | ECT                       |                  |                             |                               |
| 59 06              | MRI                       | 4,945,445        | .272474                     | .272474                       |
| 59 07              | ONCOLOGY                  | 831,113          | .857758                     | .857758                       |
| 59 08              | HYPERBARIC MEDICINE       | 2,658,647        | .250547                     | .250547                       |
| 59 09              | PSYCHIATRIC PARTIAL PROGR | 3,482,433        | .088602                     | .088602                       |
| 60                 | OUTPAT SERVICE COST CNTRS |                  |                             |                               |
| 60                 | CLINIC                    | 1,643,807        | 1.187624                    | 1.187624                      |
| 60 01              | OCCUP HLTH/CORP CARE CLIN | 322,741          | .713061                     | .713061                       |
| 60 02              | GYN/PRENATAL CLINIC       | 711,905          | 2.009140                    | 2.009140                      |
| 60 03              | PEDIATRIC CLINIC          | 1,021,840        | 1.017047                    | 1.017047                      |
| 60 04              | WOUND CARE CLINIC         | 5,409,308        | .164595                     | .164595                       |
| 61                 | EMERGENCY                 | 38,508,319       | .191329                     | .191329                       |
| 62                 | OBSERVATION BEDS (NON-DIS | 1,662,374        | .722407                     | .722407                       |
| 63                 | RHC                       |                  |                             |                               |
| 63 60              | FQHC                      |                  |                             |                               |
|                    | OTHER REIMBURS COST CNTRS |                  |                             |                               |
| 101                | SUBTOTAL                  | 332,738,149      |                             |                               |
| 102                | LESS OBSERVATION BEDS     | 1,662,374        |                             |                               |
| 103                | TOTAL                     | 331,075,775      |                             |                               |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | TOTAL COST<br>WKST B, PT I<br>COL. 27<br>1 | CAPITAL COST<br>WKST B PT II<br>& III, COL. 27<br>2 | OPERATING<br>COST NET OF<br>CAPITAL COST<br>3 | CAPITAL<br>REDUCTION<br>4 | OPERATING COST<br>REDUCTION<br>AMOUNT<br>5 | COST NET OF<br>CAP AND OPER<br>COST REDUCTION<br>6 |
|--------------------|---------------------------|--|---|---|---------------------------|--|--|
| 37                 | ANCILLARY SRVC COST CNTRS |  |   |   |                           |  |  |
|                    | OPERATING ROOM            | 8,962,423                                  | 615,366   | 8,347,057                                     | 61,537                    | 484,129                                    | 8,416,757  |
| 37 01              | ENDOSCOPY                 | 4,527,472                                  | 152,012   | 4,375,460                                     | 15,201                    | 253,777                                    | 4,258,494  |
| 38                 | RECOVERY ROOM             | 1,927,494                                  | 93,129  | 1,834,365                                     | 9,313                     | 106,393                                    | 1,811,788  |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 5,815,522                                  | 409,483   | 5,406,039                                     | 40,948                    | 313,550                                    | 5,461,024  |
| 41 01              | DIAGNOSTIC ULTRASOUND     | 808,058                                    | 10,396  | 797,662                                       | 1,040                     | 46,264                                     | 760,754  |
| 43                 | RADIOISOTOPE              | 849,535                                    | 42,026  | 807,509                                       | 4,203                     | 46,836                                     | 798,496  |
| 44                 | LABORATORY                | 16,153,402                                 | 886,356   | 15,267,046                                    | 88,636                    | 885,489                                    | 15,179,277   |
| 46 30              | BLOOD CLOTTING FACTORS AD |  |   |   |                           |  |  |
| 47                 | BLOOD STORING, PROCESSING | 2,056,131                                  | 26,000  | 2,030,131                                     | 2,600                     | 117,748                                    | 1,935,783  |
| 49                 | RESPIRATORY THERAPY       | 1,882,830                                  | 74,858  | 1,807,972                                     | 7,486                     | 104,862                                    | 1,770,482  |
| 50                 | PHYSICAL THERAPY          | 2,434,076                                  | 171,175   | 2,262,901                                     | 17,118                    | 131,248                                    | 2,285,710  |
| 51                 | OCCUPATIONAL THERAPY      | 1,052,380                                  | 17,962  | 1,034,418                                     | 1,796                     | 59,996                                     | 990,588  |
| 52                 | SPEECH PATHOLOGY          | 515,711                                    | 9,291   | 506,420                                       | 929                       | 29,372                                     | 485,410  |
| 53                 | ELECTROCARDIOLOGY         | 29,750                                     | 29,198  | 552   | 2,920                     | 32   | 26,798   |
| 54                 | ELECTROENCEPHALOGRAPHY    | 280,982                                    | 33,016  | 247,966                                       | 3,302                     | 14,382                                     | 263,298  |
| 55                 | MEDICAL SUPPLIES CHARGED  | 10,254,951                                 | 165,308   | 10,089,643                                    | 16,531                    | 585,199                                    | 9,653,221  |
| 56                 | DRUGS CHARGED TO PATIENTS | 10,402,833                                 | 188,707   | 10,214,126                                    | 18,871                    | 592,419                                    | 9,791,543  |
| 58                 | ASC (NON-DISTINCT PART)   | 4,344,809                                  | 347,567   | 3,997,242                                     | 34,757                    | 231,840                                    | 4,078,212  |
| 59                 | OTHER ANCILLARY           |  |   |   |                           |  |  |
| 59 01              | PULMONARY MEDICINE        | 234,739                                    | 23,458  | 211,281                                       | 2,346                     | 12,254                                     | 220,139  |
| 59 02              | HEMODIALYSIS              | 151,736                                    | 7,080   | 144,656                                       | 708                       | 8,390                                      | 142,638  |
| 59 03              | VASCULAR LABORATORY       | 319,262                                    | 11,347  | 307,915                                       | 1,135                     | 17,859                                     | 300,268  |
| 59 04              | CT SCAN                   | 1,730,462                                  | 197,829   | 1,532,633                                     | 19,783                    | 88,893                                     | 1,621,786  |
| 59 05              | ECT                       |  |   |   |                           |  |  |
| 59 06              | MRI                       | 1,347,506                                  | 355,209   | 992,297                                       | 35,521                    | 57,553                                     | 1,254,432  |
| 59 07              | ONCOLOGY                  | 712,894                                    | 24,476  | 688,418                                       | 2,448                     | 39,928                                     | 670,518  |
| 59 08              | HYPERBARIC MEDICINE       | 666,117                                    | 24,320  | 641,797                                       | 2,432                     | 37,224                                     | 626,461  |
| 59 09              | PSYCHIATRIC PARTIAL PROGR | 308,552                                    | 8,268   | 300,284                                       | 827                       | 17,416                                     | 290,309  |
| 60                 | OUTPAT SERVICE COST CNTRS |  |   |   |                           |  |  |
| 60                 | CLINIC                    | 1,952,225                                  | 76,210  | 1,876,015                                     | 7,621                     | 108,809                                    | 1,835,795  |
| 60 01              | OCCUP HLTH/CORP CARE CLIN | 230,134                                    | 13,864  | 216,270                                       | 1,386                     | 12,544                                     | 216,204  |
| 60 02              | GYN/PRENATAL CLINIC       | 1,430,317                                  | 57,621  | 1,372,696                                     | 5,762                     | 79,616                                     | 1,344,939  |
| 60 03              | PEDIATRIC CLINIC          | 1,039,259                                  | 32,713  | 1,006,546                                     | 3,271                     | 58,380                                     | 977,608  |
| 60 04              | WOUND CARE CLINIC         | 890,346                                    | 34,494  | 855,852                                       | 3,449                     | 49,639                                     | 837,258  |
| 61                 | EMERGENCY                 | 7,367,770                                  | 236,697   | 7,131,073                                     | 23,670                    | 413,602                                    | 6,930,498  |
| 62                 | OBSERVATION BEDS (NON-DIS | 1,200,911                                  | 35,106  | 1,165,805                                     | 3,511                     | 67,617                                     | 1,129,783  |
| 63                 | RHC                       |  |   |   |                           |  |  |
| 63 60              | FQHC                      |  |   |   |                           |  |  |
|                    | OTHER REIMBURS COST CNTRS |  |   |   |                           |  |  |
| 101                | SUBTOTAL                  | 91,880,589                                 | 4,410,542   | 87,470,047                                    | 441,058                   | 5,073,260                                  | 86,366,271   |
| 102                | LESS OBSERVATION BEDS     | 1,200,911                                  | 35,106  | 1,165,805                                     | 3,511                     | 67,617                                     | 1,129,783  |
| 103                | TOTAL                     | 90,679,678                                 | 4,375,436   | 86,304,242                                    | 437,547                   | 5,005,643                                  | 85,236,488   |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>CHARGES | OUTPAT COST<br>TO CHRGRATIO | I/P PT B COST<br>TO CHRGRATIO |
|--------------------|------------------------------|------------------|-----------------------------|-------------------------------|
|                    |                              | 7                | 8                           | 9                             |
| 37                 | ANCILLARY SRVC COST CNTRS    |                  |                             |                               |
|                    | OPERATING ROOM               | 19,837,287       | .424290                     | .448695                       |
| 37                 | 01 ENDOSCOPY                 | 15,081,381       | .282368                     | .299195                       |
| 38                 | RECOVERY ROOM                | 5,188,083        | .349221                     | .369728                       |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 22,478,767       | .242941                     | .256890                       |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     | 5,122,475        | .148513                     | .157545                       |
| 43                 | RADIOISOTOPE                 | 5,242,541        | .152311                     | .161245                       |
| 44                 | LABORATORY                   | 81,218,042       | .186895                     | .197798                       |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                  |                             |                               |
| 47                 | BLOOD STORING, PROCESSING    | 7,009,684        | .276158                     | .292956                       |
| 49                 | RESPIRATORY THERAPY          | 5,401,150        | .327797                     | .347212                       |
| 50                 | PHYSICAL THERAPY             | 7,525,839        | .303715                     | .321155                       |
| 51                 | OCCUPATIONAL THERAPY         | 3,652,977        | .271173                     | .287597                       |
| 52                 | SPEECH PATHOLOGY             | 1,778,550        | .272925                     | .289439                       |
| 53                 | ELECTROCARDIOLOGY            | 4,406,196        | .006082                     | .006089                       |
| 54                 | ELECTROENCEPHALOGRAPHY       | 1,051,648        | .250367                     | .264043                       |
| 55                 | MEDICAL SUPPLIES CHARGED     | 23,199,282       | .416100                     | .441325                       |
| 56                 | DRUGS CHARGED TO PATIENTS    | 25,808,311       | .379395                     | .402350                       |
| 58                 | ASC (NON-DIAGNOSTIC PART)    | 11,991,348       | .340096                     | .359430                       |
| 59                 | OTHER ANCILLARY              |                  |                             |                               |
| 59                 | 01 PULMONARY MEDICINE        | 1,141,854        | .192791                     | .203523                       |
| 59                 | 02 HEMODIALYSIS              | 329,474          | .432926                     | .458391                       |
| 59                 | 03 VASCULAR LABORATORY       | 2,400,111        | .125106                     | .132547                       |
| 59                 | 04 CT SCAN                   | 21,675,217       | .074822                     | .078923                       |
| 59                 | 05 ECT                       |                  |                             |                               |
| 59                 | 06 MRI                       | 4,945,445        | .253654                     | .265292                       |
| 59                 | 07 ONCOLOGY                  | 831,113          | .806771                     | .854813                       |
| 59                 | 08 HYPERBARIC MEDICINE       | 2,658,647        | .235632                     | .249633                       |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR | 3,482,433        | .083364                     | .088365                       |
| 60                 | OUTPAT SERVICE COST CNTRS    |                  |                             |                               |
| 60                 | CLINIC                       | 1,643,807        | 1.116795                    | 1.182988                      |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN | 322,741          | .669899                     | .708766                       |
| 60                 | 02 GYN/PRENATAL CLINIC       | 711,905          | 1.889211                    | 2.001046                      |
| 60                 | 03 PEDIATRIC CLINIC          | 1,021,840        | .956713                     | 1.013846                      |
| 60                 | 04 WOUND CARE CLINIC         | 5,409,308        | .154781                     | .163958                       |
| 61                 | EMERGENCY                    | 38,508,319       | .179974                     | .190715                       |
| 62                 | OBSERVATION BEDS (NON-DIS    | 1,662,374        | .679620                     | .720295                       |
| 63                 | 50 RHC                       |                  |                             |                               |
| 63                 | 60 FOHC                      |                  |                             |                               |
|                    | OTHER REIMBURS COST CNTRS    |                  |                             |                               |
| 101                | SUBTOTAL                     | 332,738,149      |                             |                               |
| 102                | LESS OBSERVATION BEDS        | 1,662,374        |                             |                               |
| 103                | TOTAL                        | 331,075,775      |                             |                               |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION  | OLD CAPITAL                       |                              |                                  | NEW CAPITAL                         |                              |                                  |
|--------------------|--------------------------|-----------------------------------|------------------------------|----------------------------------|-------------------------------------|------------------------------|----------------------------------|
|                    |                          | CAPITAL REL<br>COST (B, I I)<br>1 | SWING BED<br>ADJUSTMENT<br>2 | REDUCED CAP<br>RELATED COST<br>3 | CAPITAL REL<br>COST (B, I I I)<br>4 | SWING BED<br>ADJUSTMENT<br>5 | REDUCED CAP<br>RELATED COST<br>6 |
|                    | INPAT ROUTINE SRVC CNTRS |                                   |                              |                                  |                                     |                              |                                  |
| 25                 | ADULTS & PEDIATRICS      | 1,575                             |                              | 1,575                            | 879,664                             |                              | 879,664                          |
| 26                 | INTENSIVE CARE UNIT      | 254                               |                              | 254                              | 233,402                             |                              | 233,402                          |
| 31                 | SUBPROVIDER              | 1,772                             |                              | 1,772                            | 501,985                             |                              | 501,985                          |
| 31 01              | SUBPROVIDER II           | 1,065                             |                              | 1,065                            | 211,399                             |                              | 211,399                          |
| 101                | TOTAL                    | 4,666                             |                              | 4,666                            | 1,826,450                           |                              | 1,826,450                        |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION  | TOTAL<br>PATIENT DAYS<br>7 | INPATIENT<br>PROGRAM DAYS<br>8 | OLD CAPITAL<br>PER DIEM<br>9 | INPAT PROGRAM<br>OLD CAP CST<br>10 | NEW CAPITAL<br>PER DIEM<br>11 | INPAT PROGRAM<br>NEW CAP CST<br>12 |
|--------------------|--------------------------|----------------------------|--------------------------------|------------------------------|------------------------------------|-------------------------------|------------------------------------|
|                    | INPAT ROUTINE SRVC CNTRS |                            |                                |                              |                                    |                               |                                    |
| 25                 | ADULTS & PEDIATRICS      | 35,394                     | 14,161                         | .04                          | 566                                | 24.85                         | 351,901                            |
| 26                 | INTENSIVE CARE UNIT      | 3,921                      | 1,564                          | .06                          | 94                                 | 59.53                         | 93,105                             |
| 31                 | SUBPROVIDER              | 21,754                     | 8,866                          | .08                          | 709                                | 23.08                         | 204,627                            |
| 31 01              | SUBPROVIDER II           | 5,150                      | 1,830                          | .21                          | 384                                | 41.05                         | 75,122                             |
| 101                | TOTAL                    | 66,219                     | 26,421                         |                              | 1,753                              |                               | 724,755                            |

| TITLE XVIII, PART A |                              | HOSPITAL                         |                                  | PPS                   |                               |                                       |            |
|---------------------|------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------------------|------------|
| WKST A<br>LINE NO.  | COST CENTER DESCRIPTION      | OLD CAPITAL<br>RELATED COST<br>1 | NEW CAPITAL<br>RELATED COST<br>2 | TOTAL<br>CHARGES<br>3 | INPAT PROGRAM<br>CHARGES<br>4 | OLD CAPITAL<br>CST/CHRG<br>RATIO<br>5 | COSTS<br>6 |
| 37                  | ANCILLARY SRVC COST CNTRS    |                                  |                                  |                       |                               |                                       |            |
| 37                  | 01 OPERATING ROOM            | 430                              | 614,936                          | 19,837,287            | 3,178,201                     | .000022                               | 70         |
| 38                  | 01 ENDOSCOPY                 | 164                              | 151,848                          | 15,081,381            | 878,506                       | .000011                               | 10         |
| 38                  | RECOVERY ROOM                | 77                               | 93,052                           | 5,188,083             | 401,207                       | .000015                               | 6          |
| 41                  | RADIOLOGY-DIAGNOSTIC         | 308                              | 409,175                          | 22,478,767            | 2,497,661                     | .000014                               | 35         |
| 41                  | 01 DIAGNOSTIC ULTRASOUND     | 14                               | 10,382                           | 5,122,475             | 605,463                       | .000003                               | 2          |
| 43                  | RADIOISOTOPE                 | 74                               | 41,952                           | 5,242,541             | 594,508                       | .000014                               | 8          |
| 44                  | LABORATORY                   | 445                              | 885,911                          | 81,218,042            | 9,501,548                     | .000005                               | 48         |
| 46                  | 30 BLOOD CLOTTING FACTORS AD |                                  |                                  |                       |                               |                                       |            |
| 47                  | BLOOD STORING, PROCESSING    | 33                               | 25,967                           | 7,009,684             | 2,367,371                     | .000005                               | 12         |
| 49                  | RESPIRATORY THERAPY          | 120                              | 74,738                           | 5,401,150             | 2,132,568                     | .000022                               | 47         |
| 50                  | PHYSICAL THERAPY             | 194                              | 170,981                          | 7,525,839             | 666,278                       | .000026                               | 17         |
| 51                  | OCCUPATIONAL THERAPY         | 19                               | 17,943                           | 3,652,977             | 150,627                       | .000005                               | 1          |
| 52                  | SPEECH PATHOLOGY             | 22                               | 9,269                            | 1,778,550             | 145,764                       | .000012                               | 2          |
| 53                  | ELECTROCARDIOLOGY            | 27                               | 29,171                           | 4,406,196             | 1,096,957                     | .000006                               | 7          |
| 54                  | ELECTROENCEPHALOGRAPHY       | 76                               | 32,940                           | 1,051,648             |                               | .000072                               |            |
| 55                  | MEDICAL SUPPLIES CHARGED     | 168                              | 165,140                          | 23,199,282            | 4,854,542                     | .000007                               | 34         |
| 56                  | DRUGS CHARGED TO PATIENTS    | 206                              | 188,501                          | 25,808,311            | 4,237,221                     | .000008                               | 34         |
| 58                  | ASC (NON-DIAGNOSTIC PART)    | 7,675                            | 339,892                          | 11,991,348            | 21,791                        | .000640                               | 14         |
| 59                  | OTHER ANCILLARY              |                                  |                                  |                       |                               |                                       |            |
| 59                  | 01 PULMONARY MEDICINE        | 70                               | 23,388                           | 1,141,854             | 49,111                        | .000061                               | 3          |
| 59                  | 02 HEMODIALYSIS              | 2                                | 7,078                            | 329,474               | 131,804                       | .000006                               | 1          |
| 59                  | 03 VASCULAR LABORATORY       | 20                               | 11,327                           | 2,400,111             | 476,386                       | .000008                               | 4          |
| 59                  | 04 CT SCAN                   | 175                              | 197,654                          | 21,675,217            | 2,919,517                     | .000008                               | 23         |
| 59                  | 05 ECT                       |                                  |                                  |                       |                               |                                       |            |
| 59                  | 06 MRI                       | 1,749                            | 353,460                          | 4,945,445             | 686,553                       | .000354                               | 243        |
| 59                  | 07 ONCOLOGY                  | 92                               | 24,384                           | 831,113               | 27,230                        | .000111                               | 3          |
| 59                  | 08 HYPERBARIC MEDICINE       | 106                              | 24,214                           | 2,658,647             | 34,416                        | .000040                               | 1          |
| 59                  | 09 PSYCHIATRIC PARTIAL PROGR | 17                               | 8,251                            | 3,482,433             |                               | .000005                               |            |
| 60                  | OUTPAT SERVICE COST CNTRS    |                                  |                                  |                       |                               |                                       |            |
| 60                  | CLINIC                       | 297                              | 75,913                           | 1,643,807             |                               | .000181                               |            |
| 60                  | 01 OCCUP HLTH/CORP CARE CLIN | 873                              | 12,991                           | 322,741               |                               | .002705                               |            |
| 60                  | 02 GYN/PRENATAL CLINIC       | 49                               | 57,572                           | 711,905               |                               | .000069                               |            |
| 60                  | 03 PEDIATRIC CLINIC          | 141                              | 32,572                           | 1,021,840             |                               | .000138                               |            |
| 60                  | 04 WOUND CARE CLINIC         | 134                              | 34,360                           | 5,409,308             | 29,380                        | .000025                               | 1          |
| 61                  | EMERGENCY                    | 6,853                            | 229,844                          | 38,508,319            | 4,409,704                     | .000178                               | 785        |
| 62                  | OBSERVATION BEDS (NON-DIS    | 62                               | 35,044                           | 1,662,374             |                               | .000037                               |            |
| 63                  | 50 RHC                       |                                  |                                  |                       |                               |                                       |            |
| 63                  | 60 FOHC                      |                                  |                                  |                       |                               |                                       |            |
| 101                 | OTHER REIMBURS COST CNTRS    |                                  |                                  |                       |                               |                                       |            |
|                     | TOTAL                        | 20,692                           | 4,389,850                        | 332,738,149           | 42,094,314                    |                                       | 1,411      |





| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                         | NONPHYSICIAN<br>ANESTHETIST<br>1 | MED ED NRS<br>SCHOOL COST<br>2 | MED ED ALLIED<br>HEALTH COST<br>2.01 | MED ED ALL<br>OTHER COSTS<br>2.02 | SWING BED<br>ADJ AMOUNT<br>3 | TOTAL<br>COSTS<br>4 |
|--------------------|---|----------------------------------|--------------------------------|--------------------------------------|-----------------------------------|------------------------------|---------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS |                                  | 1,271,713                      |                                      |                                   |                              | 1,271,713           |
| 26                 | INTENSIVE CARE UNIT                             |                                  | 104,095                        |                                      |                                   |                              | 104,095             |
| 31                 | SUBPROVIDER                                     |                                  | 388,187                        |                                      |                                   |                              | 388,187             |
| 31 01              | SUBPROVIDER II                                  |                                  |                                |                                      |                                   |                              |                     |
| 34                 | SKILLED NURSING FACILITY                        |                                  |                                |                                      |                                   |                              |                     |
| 101                | TOTAL   |                                  | 1,763,995                      |                                      |                                   |                              | 1,763,995           |

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

PROVIDER NO: 41-0005  
 PERIOD: FROM 10/1/2008 TO 9/30/2009  
 PREPARED 5/13/2010  
 WORKSHEET D  
 PART III

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION  | TOTAL<br>PATIENT DAYS | PER DIEM | INPAT PROG<br>DAYS | INPAT PROG<br>PASS THRU COST |
|--------------------|--------------------------|-----------------------|----------|--------------------|------------------------------|
|                    |                          | 5                     | 6        | 7                  | 8                            |
| 25                 | ADULTS & PEDIATRICS      | 35,394                | 35.93    | 14,161             | 508,805                      |
| 26                 | INTENSIVE CARE UNIT      | 3,921                 | 26.55    | 1,564              | 41,524                       |
| 31                 | SUBPROVIDER              | 21,754                | 17.84    | 8,866              | 158,169                      |
| 31 01              | SUBPROVIDER II           | 5,150                 |          | 1,830              |                              |
| 34                 | SKILLED NURSING FACILITY |                       |          |                    |                              |
| 101                | TOTAL                    | 66,219                |          | 26,421             | 708,498                      |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | NONPHYSICIAN<br>ANESTHETIST | 1.01 | MED ED NRS<br>SCHOOL COST | 2 | MED ED ALLIED<br>HEALTH COST | 2.01 | MED ED ALL<br>OTHER COSTS | 2.02 | BLOOD CLOT FOR<br>HEMOPHILIACS | 2.03 |
|--------------------|------------------------------|-----------------------------|------|---------------------------|---|------------------------------|------|---------------------------|------|--------------------------------|------|
|                    | ANCILLARY SRVC COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 37                 | OPERATING ROOM               |                             |      | 73,241                    |   |                              |      |                           |      |                                |      |
| 37                 | 01 ENDOSCOPY                 |                             |      |                           |   |                              |      |                           |      |                                |      |
| 38                 | RECOVERY ROOM                |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 43                 | RADIOISOTOPE                 |                             |      |                           |   |                              |      |                           |      |                                |      |
| 44                 | LABORATORY                   |                             |      |                           |   | 139,086                      |      |                           |      |                                |      |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                             |      |                           |   |                              |      |                           |      |                                |      |
| 47                 | BLOOD STORING, PROCESSING    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 49                 | RESPIRATORY THERAPY          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 50                 | PHYSICAL THERAPY             |                             |      |                           |   |                              |      |                           |      |                                |      |
| 51                 | OCCUPATIONAL THERAPY         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 52                 | SPEECH PATHOLOGY             |                             |      |                           |   |                              |      |                           |      |                                |      |
| 53                 | ELECTROCARDIOLOGY            |                             |      |                           |   |                              |      |                           |      |                                |      |
| 54                 | ELECTROENCEPHALOGRAPHY       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 55                 | MEDICAL SUPPLIES CHARGED     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | DRUGS CHARGED TO PATIENTS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 58                 | ASC (NON-DISTINCT PART)      |                             |      | 52,047                    |   |                              |      |                           |      |                                |      |
| 59                 | OTHER ANCILLARY              |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 01 PULMONARY MEDICINE        |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 02 HEMODIALYSIS              |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 03 VASCULAR LABORATORY       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 04 CT SCAN                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 05 ECT                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 06 MRI                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 07 ONCOLOGY                  |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 08 HYPERBARIC MEDICINE       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | CLINIC                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | 02 GYN/PRENATAL CLINIC       |                             |      | 3,943                     |   |                              |      |                           |      |                                |      |
| 60                 | 03 PEDIATRIC CLINIC          |                             |      | 34,698                    |   |                              |      |                           |      |                                |      |
| 60                 | 04 WOUND CARE CLINIC         |                             |      | 51,062                    |   |                              |      |                           |      |                                |      |
| 61                 | EMERGENCY                    |                             |      | 51,949                    |   |                              |      |                           |      |                                |      |
| 62                 | OBSERVATION BEDS (NON-DIS    |                             |      | 50,662                    |   |                              |      |                           |      |                                |      |
| 63                 | 50 RHC                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 63                 | 60 FOHC                      |                             |      |                           |   |                              |      |                           |      |                                |      |
|                    | OTHER REIMBURS COST CNTRS    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 101                | TOTAL                        |                             |      | 317,602                   |   | 139,086                      |      |                           |      |                                |      |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P<br>PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|-----------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 37                 | 01 OPERATING ROOM            | 73,241              | 73,241                            | 19,837,287            | .003692                          | .003692                                | 3,178,201                 | 11,734                            |
| 38                 | RECOVERY ROOM                |                     |                                   | 15,081,381            |                                  |  | 878,506                   |                                   |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                     |                                   | 5,188,083             |                                  |  | 401,207                   |                                   |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     |                     |                                   | 22,478,767            |                                  |  | 2,497,661                 |                                   |
| 43                 | RADIOISOTOPE                 |                     |                                   | 5,122,475             |                                  |  | 605,463                   |                                   |
| 44                 | LABORATORY                   | 139,086             | 139,086                           | 5,242,541             | .001713                          | .001713                                | 594,508                   |                                   |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                     |                                   | 81,218,042            |                                  |  | 9,501,548                 | 16,276                            |
| 47                 | BLOOD STORING, PROCESSING    |                     |                                   | 7,009,684             |                                  |  | 2,367,371                 |                                   |
| 49                 | RESPIRATORY THERAPY          |                     |                                   | 5,401,150             |                                  |  | 2,132,568                 |                                   |
| 50                 | PHYSICAL THERAPY             |                     |                                   | 7,525,839             |                                  |  | 666,278                   |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                   | 3,652,977             |                                  |  | 150,627                   |                                   |
| 52                 | SPEECH PATHOLOGY             |                     |                                   | 1,778,550             |                                  |  | 145,764                   |                                   |
| 53                 | ELECTROCARDIOLOGY            |                     |                                   | 4,406,196             |                                  |  | 1,096,957                 |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       |                     |                                   | 1,051,648             |                                  |  |                           |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                   | 23,199,282            |                                  |  | 4,854,542                 |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    |                     |                                   | 25,808,311            |                                  |  | 4,237,221                 |                                   |
| 58                 | ASC (NON-DIAGNOSTIC PART)    | 52,047              | 52,047                            | 11,991,348            | .004340                          | .004340                                | 21,791                    | 95                                |
| 59                 | OTHER ANCILLARY              |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 01 PULMONARY MEDICINE        |                     |                                   | 1,141,854             |                                  |  | 49,111                    |                                   |
| 59                 | 02 HEMODIALYSIS              |                     |                                   | 329,474               |                                  |  | 131,804                   |                                   |
| 59                 | 03 VASCULAR LABORATORY       |                     |                                   | 2,400,111             |                                  |  | 476,386                   |                                   |
| 59                 | 04 CT SCAN                   |                     |                                   | 21,675,217            |                                  |  | 2,919,517                 |                                   |
| 59                 | 05 ECT                       |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 06 MRI                       |                     |                                   | 4,945,445             |                                  |  | 686,553                   |                                   |
| 59                 | 07 ONCOLOGY                  |                     |                                   | 831,113               |                                  |  | 27,230                    |                                   |
| 59                 | 08 HYPERBARIC MEDICINE       |                     |                                   | 2,658,647             |                                  |  | 34,416                    |                                   |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                     |                                   | 3,482,433             |                                  |  |                           |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                   | 1,643,807             |                                  |  |                           |                                   |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                     |                                   | 322,741               |                                  |  |                           |                                   |
| 60                 | 02 GYN/PRENATAL CLINIC       | 3,943               | 3,943                             | 711,905               | .005539                          | .005539                                |                           |                                   |
| 60                 | 03 PEDIATRIC CLINIC          | 34,698              | 34,698                            | 1,021,840             | .033956                          | .033956                                |                           |                                   |
| 60                 | 04 WOUND CARE CLINIC         | 51,062              | 51,062                            | 5,409,308             | .009440                          | .009440                                | 29,380                    | 277                               |
| 61                 | EMERGENCY                    | 51,949              | 51,949                            | 38,508,319            | .001349                          | .001349                                | 4,409,704                 | 5,949                             |
| 62                 | OBSERVATION BEDS (NON-DIS    | 50,662              | 50,662                            | 1,662,374             | .030476                          | .030476                                |                           |                                   |
| 63                 | 50 RHC                       |                     |                                   |                       |                                  |  |                           |                                   |
| 63                 | 60 FOHC                      |                     |                                   |                       |                                  |  |                           |                                   |
| 101                | OTHER REIMBURS COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
|                    | TOTAL                        | 456,688             | 456,688                           | 332,738,149           |                                  |  | 42,094,314                | 34,331                            |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|---------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
|                    | ANCILLARY SRVC COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 37                 | OPERATING ROOM            | 3,197,242                   |                                      |                                      |                                    | 11,804                      |                             |
| 37 01              | ENDOSCOPY                 | 2,743,879                   |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM             | 812,763                     |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC      | 2,572,978                   |                                      |                                      |                                    |                             |                             |
| 41 01              | DIAGNOSTIC ULTRASOUND     | 540,983                     |                                      |                                      |                                    |                             |                             |
| 43                 | RADIOISOTOPE              | 880,955                     |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                | 2,621,324                   |                                      |                                      |                                    | 4,490                       |                             |
| 46 30              | BLOOD CLOTTING FACTORS AD |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING | 1,227,978                   |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY       | 70,974                      |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY      | 39,950                      |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY          |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY         | 458,828                     |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY    | 168,570                     |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED  | 962,137                     |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS | 3,617,084                   |                                      |                                      |                                    |                             |                             |
| 58                 | ASC (NON-DISTINCT PART)   | 1,063,454                   |                                      |                                      |                                    | 4,615                       |                             |
| 59                 | OTHER ANCILLARY           |                             |                                      |                                      |                                    |                             |                             |
| 59 01              | PULMONARY MEDICINE        | 258,693                     |                                      |                                      |                                    |                             |                             |
| 59 02              | HEMODIALYSIS              | 1,608                       |                                      |                                      |                                    |                             |                             |
| 59 03              | VASCULAR LABORATORY       | 384,944                     |                                      |                                      |                                    |                             |                             |
| 59 04              | CT SCAN                   | 3,138,894                   |                                      |                                      |                                    |                             |                             |
| 59 05              | ECT                       |                             |                                      |                                      |                                    |                             |                             |
| 59 06              | MRI                       | 531,678                     |                                      |                                      |                                    |                             |                             |
| 59 07              | ONCOLOGY                  | 319,852                     |                                      |                                      |                                    |                             |                             |
| 59 08              | HYPERBARIC MEDICINE       | 734,022                     |                                      |                                      |                                    |                             |                             |
| 59 09              | PSYCHIATRIC PARTIAL PROGR | 608,880                     |                                      |                                      |                                    |                             |                             |
| 60                 | OUTPAT SERVICE COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                    |                             |                                      |                                      |                                    |                             |                             |
| 60 01              | OCCUP HLTH/CORP CARE CLIN | 3,924                       |                                      |                                      |                                    |                             |                             |
| 60 02              | GYN/PRENATAL CLINIC       | 12,466                      |                                      |                                      |                                    | 69                          |                             |
| 60 03              | PEDIATRIC CLINIC          | 6,063                       |                                      |                                      |                                    | 206                         |                             |
| 60 04              | WOUND CARE CLINIC         | 2,317,065                   |                                      |                                      |                                    | 21,873                      |                             |
| 61                 | EMERGENCY                 | 4,534,635                   |                                      |                                      |                                    | 6,117                       |                             |
| 62                 | OBSERVATION BEDS (NON-DIS | 412,664                     |                                      |                                      |                                    | 12,576                      |                             |
| 63                 | RHC                       |                             |                                      |                                      |                                    |                             |                             |
| 63                 | FQHC                      |                             |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                     | 34,244,487                  |                                      |                                      |                                    | 61,750                      |                             |

TITLE XVIII, PART B HOSPITAL

| Cost Center Description                           | Cost/Charge Ratio (C, Pt I, col. 9) | Cost/Charge Ratio (C, Pt II, col. 9) | Outpatient Ambulatory Surgical Ctr | Outpatient Radiology | Other Outpatient Diagnostic |
|---|-------------------------------------|--------------------------------------|------------------------------------|----------------------|-----------------------------|
|   | 1                                   | 1.02                                 | 2                                  | 3                    | 4                           |
| (A) ANCILLARY SRVC COST CNTRS                     |                                     |                                      |                                    |                      |                             |
| 37 OPERATING ROOM                                 | .451797                             | .451797                              |                                    |                      |                             |
| 37 01 ENDOSCOPY                                   | .300203                             | .300203                              |                                    |                      |                             |
| 38 RECOVERY ROOM                                  | .371523                             | .371523                              |                                    |                      |                             |
| 41 RADIOLOGY-DIAGNOSTIC                           | .258712                             | .258712                              |                                    |                      |                             |
| 41 01 DIAGNOSTIC ULTRASOUND                       | .157748                             | .157748                              |                                    |                      |                             |
| 43 RADIO SOTOPE                                   | .162046                             | .162046                              |                                    |                      |                             |
| 44 LABORATORY                                     | .198889                             | .198889                              |                                    |                      |                             |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS          |                                     |                                      |                                    |                      |                             |
| 47 BLOOD STORING, PROCESSING & TRANS.             | .293327                             | .293327                              |                                    |                      |                             |
| 49 RESPIRATORY THERAPY                            | .348598                             | .348598                              |                                    |                      |                             |
| 50 PHYSICAL THERAPY                               | .323429                             | .323429                              |                                    |                      |                             |
| 51 OCCUPATIONAL THERAPY                           | .288088                             | .288088                              |                                    |                      |                             |
| 52 SPEECH PATHOLOGY                               | .289961                             | .289961                              |                                    |                      |                             |
| 53 ELECTROCARDIOLOGY                              | .006752                             | .006752                              |                                    |                      |                             |
| 54 ELECTROENCEPHALOGRAPHY                         | .267183                             | .267183                              |                                    |                      |                             |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           | .442037                             | .442037                              |                                    |                      |                             |
| 56 DRUGS CHARGED TO PATIENTS                      | .403081                             | .403081                              |                                    |                      |                             |
| 58 ASC (NON-DISTINCT PART)                        | .362329                             | .362329                              |                                    |                      |                             |
| 59 OTHER ANCILLARY                                |                                     |                                      |                                    |                      |                             |
| 59 01 PULMONARY MEDICINE                          | .205577                             | .205577                              |                                    |                      |                             |
| 59 02 HEMODIALYSIS                                | .460540                             | .460540                              |                                    |                      |                             |
| 59 03 VASCULAR LABORATORY                         | .133020                             | .133020                              |                                    |                      |                             |
| 59 04 CT SCAN                                     | .079836                             | .079836                              |                                    |                      |                             |
| 59 05 ECT   |                                     |                                      |                                    |                      |                             |
| 59 06 MRI   | .272474                             | .272474                              |                                    |                      |                             |
| 59 07 ONCOLOGY                                    | .857758                             | .857758                              |                                    |                      |                             |
| 59 08 HYPERBARIC MEDICINE                         | .250547                             | .250547                              |                                    |                      |                             |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                 | .088602                             | .088602                              |                                    |                      |                             |
| 60 OUTPAT SERVICE COST CNTRS                      |                                     |                                      |                                    |                      |                             |
| 60 CLINIC   | 1.187624                            | 1.187624                             |                                    |                      |                             |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                 | .713061                             | .713061                              |                                    |                      |                             |
| 60 02 GYN/PRENATAL CLINIC                         | 2.009140                            | 2.009140                             |                                    |                      |                             |
| 60 03 PEDIATRIC CLINIC                            | 1.017047                            | 1.017047                             |                                    |                      |                             |
| 60 04 WOUND CARE CLINIC                           | .164595                             | .164595                              |                                    |                      |                             |
| 61 EMERGENCY                                      | .191329                             | .191329                              |                                    |                      |                             |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           | .722407                             | .722407                              |                                    |                      |                             |
| 63 50 RHC   |                                     |                                      |                                    |                      |                             |
| 63 60 FOHC  |                                     |                                      |                                    |                      |                             |
| 101 SUBTOTAL                                      |                                     |                                      |                                    |                      |                             |
| 102 CRNA CHARGES                                  |                                     |                                      |                                    |                      |                             |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                                     |                                      |                                    |                      |                             |
| 104 NET CHARGES                                   |                                     |                                      |                                    |                      |                             |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B

HOSPITAL

|             |   | All Other (1) | PPS Services<br>FYB to 12/31 | Non-PPS<br>Services | PPS Services<br>1/1 to FYE | Outpatient<br>Ambulatory<br>Surgical Ctr |
|-------------|---|---------------|------------------------------|---------------------|----------------------------|--|
| Cost Center | Description                                       | 5             | 5.01                         | 5.02                | 5.03                       | 6  |
| (A)         | ANCILLARY SRVC COST CNTRS                         |               |                              |                     |                            |  |
| 37          | OPERATING ROOM                                    |               | 3,197,242                    |                     |                            |  |
| 37          | 01 ENDOSCOPY                                      |               | 2,743,879                    |                     |                            |  |
| 38          | RECOVERY ROOM                                     |               | 812,763                      |                     |                            |  |
| 41          | RADIOLOGY-DIAGNOSTIC                              |               | 2,572,978                    |                     |                            |  |
| 41          | 01 DIAGNOSTIC ULTRASOUND                          |               | 540,983                      |                     |                            |  |
| 43          | RADIOISOTOPE                                      |               | 880,955                      |                     |                            |  |
| 44          | LABORATORY  |               | 2,621,324                    |                     |                            |  |
| 46          | 30 BLOOD CLOTTING FACTORS ADMIN COSTS             |               |                              |                     |                            |  |
| 47          | BLOOD STORING, PROCESSING & TRANS.                |               | 1,227,978                    |                     |                            |  |
| 49          | RESPIRATORY THERAPY                               |               | 70,974                       |                     |                            |  |
| 50          | PHYSICAL THERAPY                                  |               |                              |                     |                            |  |
| 51          | OCCUPATIONAL THERAPY                              |               | 39,950                       |                     |                            |  |
| 52          | SPEECH PATHOLOGY                                  |               |                              |                     |                            |  |
| 53          | ELECTROCARDIOLOGY                                 |               | 458,828                      |                     |                            |  |
| 54          | ELECTROENCEPHALOGRAPHY                            |               | 168,570                      |                     |                            |  |
| 55          | MEDICAL SUPPLIES CHARGED TO PATIENTS              |               | 962,137                      |                     |                            |  |
| 56          | DRUGS CHARGED TO PATIENTS                         |               | 3,617,084                    | 1,051               |                            |  |
| 58          | ASC (NON-DISTINCT PART)                           |               | 1,063,454                    |                     |                            |  |
| 59          | OTHER ANCILLARY                                   |               |                              |                     |                            |  |
| 59          | 01 PULMONARY MEDICINE                             |               | 258,693                      |                     |                            |  |
| 59          | 02 HEMODIALYSIS                                   |               | 1,608                        |                     |                            |  |
| 59          | 03 VASCULAR LABORATORY                            |               | 384,944                      |                     |                            |  |
| 59          | 04 CT SCAN  |               | 3,138,894                    |                     |                            |  |
| 59          | 05 ECT  |               |                              |                     |                            |  |
| 59          | 06 MRI  |               | 531,678                      |                     |                            |  |
| 59          | 07 ONCOLOGY                                       |               | 319,852                      |                     |                            |  |
| 59          | 08 HYPERBARIC MEDICINE                            |               | 734,022                      |                     |                            |  |
| 59          | 09 PSYCHIATRIC PARTIAL PROGRAM                    |               | 608,880                      |                     |                            |  |
| 60          | OUTPAT SERVICE COST CNTRS                         |               |                              |                     |                            |  |
| 60          | CLINIC  |               |                              |                     |                            |  |
| 60          | 01 OCCUP HLTH/CORP CARE CLINIC                    |               | 3,924                        |                     |                            |  |
| 60          | 02 GYN/PRENATAL CLINIC                            |               | 12,466                       |                     |                            |  |
| 60          | 03 PEDIATRIC CLINIC                               |               | 6,063                        |                     |                            |  |
| 60          | 04 WOUND CARE CLINIC                              |               | 2,317,065                    |                     |                            |  |
| 61          | EMERGENCY   |               | 4,534,635                    |                     |                            |  |
| 62          | OBSERVATION BEDS (NON-DISTINCT PART)              |               | 412,664                      |                     |                            |  |
| 63          | 50 RHC  |               |                              |                     |                            |  |
| 63          | 60 FOHC   |               |                              |                     |                            |  |
| 101         | SUBTOTAL  |               | 34,244,487                   | 1,051               |                            |  |
| 102         | CRNA CHARGES                                      |               |                              |                     |                            |  |
| 103         | LESS PBP CLINIC LAB SVCS-<br>PROGRAM ONLY CHARGES |               |                              |                     |                            |  |
| 104         | NET CHARGES                                       |               | 34,244,487                   | 1,051               |                            |  |

(A) WORKSHEET A LINE NUMBERS

(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B

HOSPITAL

| Cost Center Description                           | Outpatient Radiology | Other Outpatient Diagnostic | All Other | PPS Services FYB to 12/31 | Non-PPS Services |
|---|----------------------|-----------------------------|-----------|---------------------------|------------------|
|   | 7                    | 8                           | 9         | 9.01                      | 9.02             |
| (A) ANCILLARY SRVC COST CNTRS                     |                      |                             |           |                           |                  |
| 37 OPERATING ROOM                                 |                      |                             |           | 1,444,504                 |                  |
| 37 01 ENDOSCOPY                                   |                      |                             |           | 823,721                   |                  |
| 38 RECOVERY ROOM                                  |                      |                             |           | 301,960                   |                  |
| 41 RADIOLOGY-DIAGNOSTIC                           |                      |                             |           | 665,660                   |                  |
| 41 01 DIAGNOSTIC ULTRASOUND                       |                      |                             |           | 85,339                    |                  |
| 43 RADIOISOTOPE                                   |                      |                             |           | 142,755                   |                  |
| 44 LABORATORY                                     |                      |                             |           | 521,353                   |                  |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS          |                      |                             |           |                           |                  |
| 47 BLOOD STORING, PROCESSING & TRANS.             |                      |                             |           | 360,199                   |                  |
| 49 RESPIRATORY THERAPY                            |                      |                             |           | 24,741                    |                  |
| 50 PHYSICAL THERAPY                               |                      |                             |           |                           |                  |
| 51 OCCUPATIONAL THERAPY                           |                      |                             |           | 11,509                    |                  |
| 52 SPEECH PATHOLOGY                               |                      |                             |           |                           |                  |
| 53 ELECTROCARDIOLOGY                              |                      |                             |           | 3,098                     |                  |
| 54 ELECTROENCEPHALOGRAPHY                         |                      |                             |           | 45,039                    |                  |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           |                      |                             |           | 425,300                   |                  |
| 56 DRUGS CHARGED TO PATIENTS                      |                      |                             |           | 1,457,978                 | 424              |
| 58 ASC (NON-DISTINCT PART)                        |                      |                             |           | 385,320                   |                  |
| 59 OTHER ANCILLARY                                |                      |                             |           |                           |                  |
| 59 01 PULMONARY MEDICINE                          |                      |                             |           | 53,181                    |                  |
| 59 02 HEMODIALYSIS                                |                      |                             |           | 741                       |                  |
| 59 03 VASCULAR LABORATORY                         |                      |                             |           | 51,205                    |                  |
| 59 04 CT SCAN                                     |                      |                             |           | 250,597                   |                  |
| 59 05 ECT   |                      |                             |           |                           |                  |
| 59 06 MRI   |                      |                             |           | 144,868                   |                  |
| 59 07 ONCOLOGY                                    |                      |                             |           | 274,356                   |                  |
| 59 08 HYPERBARIC MEDICINE                         |                      |                             |           | 183,907                   |                  |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                 |                      |                             |           | 53,948                    |                  |
| 60 OUTPAT SERVICE COST CNTRS                      |                      |                             |           |                           |                  |
| 60 CLINIC   |                      |                             |           |                           |                  |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                 |                      |                             |           | 2,798                     |                  |
| 60 02 GYN/PRENATAL CLINIC                         |                      |                             |           | 25,046                    |                  |
| 60 03 PEDIATRIC CLINIC                            |                      |                             |           | 6,166                     |                  |
| 60 04 WOUND CARE CLINIC                           |                      |                             |           | 381,377                   |                  |
| 61 EMERGENCY                                      |                      |                             |           | 867,607                   |                  |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           |                      |                             |           | 298,111                   |                  |
| 63 50 RHC   |                      |                             |           |                           |                  |
| 63 60 FOHC  |                      |                             |           |                           |                  |
| 101 SUBTOTAL                                      |                      |                             |           | 9,292,384                 | 424              |
| 102 CRNA CHARGES                                  |                      |                             |           |                           |                  |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                      |                             |           |                           |                  |
| 104 NET CHARGES                                   |                      |                             |           | 9,292,384                 | 424              |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)



TITLE XVIII, PART B

HOSPITAL

PPS Services Hospital I/P Hospital I/P  
 1/1 to FYE Part B Charges Part B Costs

Cost Center Description 9.03 10 11

- (A) ANCILLARY SRVC COST CNTRS
- 37 OPERATING ROOM
- 37 01 ENDOSCOPY
- 38 RECOVERY ROOM
- 41 RADIOLOGY-DIAGNOSTIC
- 41 01 DIAGNOSTIC ULTRASOUND
- 43 RADIOISOTOPE
- 44 LABORATORY
- 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS
- 47 BLOOD STORING, PROCESSING & TRANS.
- 49 RESPIRATORY THERAPY
- 50 PHYSICAL THERAPY
- 51 OCCUPATIONAL THERAPY
- 52 SPEECH PATHOLOGY
- 53 ELECTROCARDIOLOGY
- 54 ELECTROENCEPHALOGRAPHY
- 55 MEDICAL SUPPLIES CHARGED TO PATIENTS
- 56 DRUGS CHARGED TO PATIENTS
- 58 ASC (NON-DISTINCT PART)
- 59 OTHER ANCILLARY
- 59 01 PULMONARY MEDICINE
- 59 02 HEMODIALYSIS
- 59 03 VASCULAR LABORATORY
- 59 04 CT SCAN
- 59 05 ECT
- 59 06 MRI
- 59 07 ONCOLOGY
- 59 08 HYPERBARIC MEDICINE
- 59 09 PSYCHIATRIC PARTIAL PROGRAM
- 60 OUTPAT SERVICE COST CNTRS
- 60 CLINIC
- 60 01 OCCUP HLTH/CORP CARE CLINIC
- 60 02 GYN/PRENATAL CLINIC
- 60 03 PEDIATRIC CLINIC
- 60 04 WOUND CARE CLINIC
- 61 EMERGENCY
- 62 OBSERVATION BEDS (NON-DISTINCT PART)
- 63 50 RHC
- 63 60 FOHC
- 101 SUBTOTAL
- 102 CRNA CHARGES
- 103 LESS PBP CLINIC LAB SVCS-  
PROGRAM ONLY CHARGES
- 104 NET CHARGES

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)



TITLE XVIII, PART A SUBPROVIDER 1

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NEW CAPITAL<br>CST/CHRG RATIO | COSTS  |
|--------------------|---------------------------|-------------------------------|--------|
|                    |                           | 7                             | 8      |
| 37                 | ANCILLARY SRVC COST CNTRS |                               |        |
|                    | OPERATING ROOM            | .030999                       | 879    |
| 37 01              | ENDOSCOPY                 | .010069                       | 131    |
| 38                 | RECOVERY ROOM             | .017936                       | 1,772  |
| 41                 | RADIOLOGY-DIAGNOSTIC      | .018203                       | 3,227  |
| 41 01              | DIAGNOSTIC ULTRASOUND     | .002027                       | 82     |
| 43                 | RADIOISOTOPE              | .008002                       | 91     |
| 44                 | LABORATORY                | .010908                       | 12,693 |
| 46 30              | BLOOD CLOTTING FACTORS AD |                               |        |
| 47                 | BLOOD STORING, PROCESSING | .003704                       | 29     |
| 49                 | RESPIRATORY THERAPY       | .013837                       | 1,109  |
| 50                 | PHYSICAL THERAPY          | .022719                       | 832    |
| 51                 | OCCUPATIONAL THERAPY      | .004912                       | 26     |
| 52                 | SPEECH PATHOLOGY          | .005212                       | 166    |
| 53                 | ELECTROCARDIOLOGY         | .006620                       | 559    |
| 54                 | ELECTROENCEPHALOGRAPHY    | .031322                       |        |
| 55                 | MEDICAL SUPPLIES CHARGED  | .007118                       | 42     |
| 56                 | DRUGS CHARGED TO PATIENTS | .007304                       | 8,827  |
| 58                 | ASC (NON-DISTINCT PART)   | .028345                       | 202    |
| 59                 | OTHER ANCILLARY           |                               |        |
| 59 01              | PULMONARY MEDICINE        | .020482                       | 51     |
| 59 02              | HEMODIALYSIS              | .021483                       | 357    |
| 59 03              | VASCULAR LABORATORY       | .004719                       | 92     |
| 59 04              | CT SCAN                   | .009119                       | 2,605  |
| 59 05              | ECT                       |                               |        |
| 59 06              | MRI                       | .071472                       | 6,386  |
| 59 07              | ONCOLOGY                  | .029339                       | 51     |
| 59 08              | HYPERBARIC MEDICINE       | .009108                       |        |
| 59 09              | PSYCHIATRIC PARTIAL PROGR | .002369                       |        |
| 60                 | OUTPAT SERVICE COST CNTRS |                               |        |
|                    | CLINIC                    | .046181                       |        |
| 60 01              | OCCUP HLTH/CORP CARE CLIN | .040252                       |        |
| 60 02              | GYN/PRENATAL CLINIC       | .080870                       |        |
| 60 03              | PEDIATRIC CLINIC          | .031876                       |        |
| 60 04              | WOUND CARE CLINIC         | .006352                       | 29     |
| 61                 | EMERGENCY                 | .005969                       | 2,848  |
| 62                 | OBSERVATION BEDS (NON-DIS | .021081                       |        |
| 63 50              | RHC                       |                               |        |
| 63 60              | FQHC                      |                               |        |
|                    | OTHER REIMBURS COST CNTRS |                               |        |
| 101                | TOTAL                     |                               | 43,086 |

TITLE XVIII, PART A SUBPROVIDER 1 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                     | NONPHYSICIAN<br>ANESTHETIST | 1.01 | MED ED NRS<br>SCHOOL COST | 2 | MED ED ALLIED<br>HEALTH COST | 2.01 | MED ED ALL<br>OTHER COSTS | 2.02 | BLOOD CLOT FOR<br>HEMOPHILIACS | 2.03 |
|--------------------|---|-----------------------------|------|---------------------------|---|------------------------------|------|---------------------------|------|--------------------------------|------|
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM |                             |      | 73,241                    |   |                              |      |                           |      |                                |      |
| 37 01              | ENDOSCOPY                                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 38                 | RECOVERY ROOM                               |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41                 | RADIOLOGY-DIAGNOSTIC                        |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41 01              | DIAGNOSTIC ULTRASOUND                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 43                 | RADIOISOTOPE                                |                             |      |                           |   |                              |      |                           |      |                                |      |
| 44                 | LABORATORY                                  |                             |      |                           |   | 139,086                      |      |                           |      |                                |      |
| 46 30              | BLOOD CLOTTING FACTORS AD                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 47                 | BLOOD STORING, PROCESSING                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 49                 | RESPIRATORY THERAPY                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 50                 | PHYSICAL THERAPY                            |                             |      |                           |   |                              |      |                           |      |                                |      |
| 51                 | OCCUPATIONAL THERAPY                        |                             |      |                           |   |                              |      |                           |      |                                |      |
| 52                 | SPEECH PATHOLOGY                            |                             |      |                           |   |                              |      |                           |      |                                |      |
| 53                 | ELECTROCARDIOLOGY                           |                             |      |                           |   |                              |      |                           |      |                                |      |
| 54                 | ELECTROENCEPHALOGRAPHY                      |                             |      |                           |   |                              |      |                           |      |                                |      |
| 55                 | MEDICAL SUPPLIES CHARGED                    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | DRUGS CHARGED TO PATIENTS                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 58                 | ASC (NON-DISTINCT PART)                     |                             |      | 52,047                    |   |                              |      |                           |      |                                |      |
| 59                 | OTHER ANCILLARY                             |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 01              | PULMONARY MEDICINE                          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 02              | HEMODIALYSIS                                |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 03              | VASCULAR LABORATORY                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 04              | CT SCAN                                     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 05              | ECT   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 06              | MRI   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 07              | ONCOLOGY                                    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 08              | HYPERBARIC MEDICINE                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 09              | PSYCHIATRIC PARTIAL PROGR                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60 01              | OCCUP HLTH/CORP CARE CLIN                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60 02              | GYN/PRENATAL CLINIC                         |                             |      | 3,943                     |   |                              |      |                           |      |                                |      |
| 60 03              | PEDIATRIC CLINIC                            |                             |      | 34,698                    |   |                              |      |                           |      |                                |      |
| 60 04              | WOUND CARE CLINIC                           |                             |      | 51,062                    |   |                              |      |                           |      |                                |      |
| 61                 | EMERGENCY                                   |                             |      | 51,949                    |   |                              |      |                           |      |                                |      |
| 62                 | OBSERVATION BEDS (NON-DIS                   |                             |      | 50,662                    |   |                              |      |                           |      |                                |      |
| 63 50              | RHC   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 63 60              | FOHC  |                             |      |                           |   |                              |      |                           |      |                                |      |
| 101                | OTHER REIMBURS COST CNTRS<br>TOTAL          |                             |      | 317,602                   |   | 139,086                      |      |                           |      |                                |      |

TITLE XVIII, PART A

SUBPROVIDER 1

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P<br>PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|-----------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 37                 | 01 OPERATING ROOM            | 73,241              | 73,241                            | 19,837,287            | .003692                          | .003692                                | 28,362                    | 105                               |
| 38                 | RECOVERY ROOM                |                     |                                   | 15,081,381            |                                  |  | 12,969                    |                                   |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                     |                                   | 5,188,083             |                                  |  | 98,807                    |                                   |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     |                     |                                   | 22,478,767            |                                  |  | 177,274                   |                                   |
| 43                 | RADIOISOTOPE                 |                     |                                   | 5,122,475             |                                  |  | 40,523                    |                                   |
| 44                 | LABORATORY                   | 139,086             | 139,086                           | 5,242,541             | .001713                          | .001713                                | 11,421                    |                                   |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                     |                                   | 81,218,042            | .001713                          | .001713                                | 1,163,663                 | 1,993                             |
| 47                 | BLOOD STORING, PROCESSING    |                     |                                   | 7,009,684             |                                  |  | 7,743                     |                                   |
| 49                 | RESPIRATORY THERAPY          |                     |                                   | 5,401,150             |                                  |  | 80,140                    |                                   |
| 50                 | PHYSICAL THERAPY             |                     |                                   | 7,525,839             |                                  |  | 36,600                    |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                   | 3,652,977             |                                  |  | 5,304                     |                                   |
| 52                 | SPEECH PATHOLOGY             |                     |                                   | 1,778,550             |                                  |  | 31,854                    |                                   |
| 53                 | ELECTROCARDIOLOGY            |                     |                                   | 4,406,196             |                                  |  | 84,402                    |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       |                     |                                   | 1,051,648             |                                  |  |                           |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                   | 23,199,282            |                                  |  | 5,894                     |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    |                     |                                   | 25,808,311            |                                  |  | 1,208,515                 |                                   |
| 58                 | ASC (NON-DIAGNOSTIC PART)    | 52,047              | 52,047                            | 11,991,348            | .004340                          | .004340                                | 7,119                     | 31                                |
| 59                 | OTHER ANCILLARY              |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 01 PULMONARY MEDICINE        |                     |                                   | 1,141,854             |                                  |  | 2,500                     |                                   |
| 59                 | 02 HEMODIALYSIS              |                     |                                   | 329,474               |                                  |  | 16,616                    |                                   |
| 59                 | 03 VASCULAR LABORATORY       |                     |                                   | 2,400,111             |                                  |  | 19,538                    |                                   |
| 59                 | 04 CT SCAN                   |                     |                                   | 21,675,217            |                                  |  | 285,692                   |                                   |
| 59                 | 05 ECT                       |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 06 MRI                       |                     |                                   | 4,945,445             |                                  |  | 89,347                    |                                   |
| 59                 | 07 ONCOLOGY                  |                     |                                   | 831,113               |                                  |  | 1,736                     |                                   |
| 59                 | 08 HYPERBARIC MEDICINE       |                     |                                   | 2,658,647             |                                  |  |                           |                                   |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                     |                                   | 3,482,433             |                                  |  |                           |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                   | 1,643,807             |                                  |  |                           |                                   |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                     |                                   | 322,741               |                                  |  |                           |                                   |
| 60                 | 02 GYN/PRENATAL CLINIC       | 3,943               | 3,943                             | 711,905               | .005539                          | .005539                                |                           |                                   |
| 60                 | 03 PEDIATRIC CLINIC          | 34,698              | 34,698                            | 1,021,840             | .033956                          | .033956                                |                           |                                   |
| 60                 | 04 WOUND CARE CLINIC         | 51,062              | 51,062                            | 5,409,308             | .009440                          | .009440                                | 4,530                     | 43                                |
| 61                 | EMERGENCY                    | 51,949              | 51,949                            | 38,508,319            | .001349                          | .001349                                | 477,105                   | 644                               |
| 62                 | OBSERVATION BEDS (NON-DIS    | 50,662              | 50,662                            | 1,662,374             | .030476                          | .030476                                |                           |                                   |
| 63                 | 50 RHC                       |                     |                                   |                       |                                  |  |                           |                                   |
| 63                 | 60 FOHC                      |                     |                                   |                       |                                  |  |                           |                                   |
| 101                | OTHER REIMBURS COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
|                    | TOTAL                        | 456,688             | 456,688                           | 332,738,149           |                                  |  | 3,897,654                 | 2,816                             |

TITLE XVIII, PART A

SUBPROVIDER 1

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|------------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
|                    | ANCILLARY SRVC COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 37                 | OPERATING ROOM               |                             |                                      |                                      |                                    |                             |                             |
| 37                 | 01 ENDOSCOPY                 |                             |                                      |                                      |                                    |                             |                             |
| 38                 | RECOVERY ROOM                |                             |                                      |                                      |                                    |                             |                             |
| 41                 | RADIOLOGY-DIAGNOSTIC         | 4,031                       |                                      |                                      |                                    |                             |                             |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     | 1,240                       |                                      |                                      |                                    |                             |                             |
| 43                 | RADIOISOTOPE                 |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                   |                             |                                      |                                      |                                    |                             |                             |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING    |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY             |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY         |                             |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY             |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY            | 3,008                       |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY       |                             |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED     |                             |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS    | 24,359                      |                                      |                                      |                                    |                             |                             |
| 58                 | ASC (NON-DISTINCT PART)      |                             |                                      |                                      |                                    |                             |                             |
| 59                 | OTHER ANCILLARY              |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 01 PULMONARY MEDICINE        |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 02 HEMODIALYSIS              |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 03 VASCULAR LABORATORY       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 04 CT SCAN                   | 2,200                       |                                      |                                      |                                    |                             |                             |
| 59                 | 05 ECT                       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 06 MRI                       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 07 ONCOLOGY                  |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 08 HYPERBARIC MEDICINE       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                             |                                      |                                      |                                    |                             |                             |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 02 GYN/PRENATAL CLINIC       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 03 PEDIATRIC CLINIC          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 04 WOUND CARE CLINIC         |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                    |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS    |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 50 RHC                       |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 60 FOHC                      |                             |                                      |                                      |                                    |                             |                             |
|                    | OTHER REIMBURS COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 101                | TOTAL                        | 34,838                      |                                      |                                      |                                    |                             |                             |

TITLE XVIII, PART B      SUBPROVIDER 1

| Cost Center Description                           | Cost/Charge Ratio (C, Pt I, col. 9) | Cost/Charge Ratio (C, Pt II, col. 9) | Outpatient Ambulatory Surgical Ctr | Outpatient Radiology | Other Outpatient Diagnostic |
|---|-------------------------------------|--------------------------------------|------------------------------------|----------------------|-----------------------------|
|   | 1                                   | 1.02                                 | 2                                  | 3                    | 4                           |
| (A) ANCILLARY SRVC COST CNTRS                     |                                     |                                      |                                    |                      |                             |
| 37 OPERATING ROOM                                 | .451797                             | .451797                              |                                    |                      |                             |
| 37 01 ENDOSCOPY                                   | .300203                             | .300203                              |                                    |                      |                             |
| 38 RECOVERY ROOM                                  | .371523                             | .371523                              |                                    |                      |                             |
| 41 RADIOLOGY-DIAGNOSTIC                           | .258712                             | .258712                              |                                    |                      |                             |
| 41 01 DIAGNOSTIC ULTRASOUND                       | .157748                             | .157748                              |                                    |                      |                             |
| 43 RADIOISOTOPE                                   | .162046                             | .162046                              |                                    |                      |                             |
| 44 LABORATORY                                     | .198889                             | .198889                              |                                    |                      |                             |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS          |                                     |                                      |                                    |                      |                             |
| 47 BLOOD STORING, PROCESSING & TRANS.             | .293327                             | .293327                              |                                    |                      |                             |
| 49 RESPIRATORY THERAPY                            | .348598                             | .348598                              |                                    |                      |                             |
| 50 PHYSICAL THERAPY                               | .323429                             | .323429                              |                                    |                      |                             |
| 51 OCCUPATIONAL THERAPY                           | .288088                             | .288088                              |                                    |                      |                             |
| 52 SPEECH PATHOLOGY                               | .289961                             | .289961                              |                                    |                      |                             |
| 53 ELECTROCARDIOLOGY                              | .006752                             | .006752                              |                                    |                      |                             |
| 54 ELECTROENCEPHALOGRAPHY                         | .267183                             | .267183                              |                                    |                      |                             |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           | .442037                             | .442037                              |                                    |                      |                             |
| 56 DRUGS CHARGED TO PATIENTS                      | .403081                             | .403081                              |                                    |                      |                             |
| 58 ASC (NON-DISTINCT PART)                        | .362329                             | .362329                              |                                    |                      |                             |
| 59 OTHER ANCILLARY                                |                                     |                                      |                                    |                      |                             |
| 59 01 PULMONARY MEDICINE                          | .205577                             | .205577                              |                                    |                      |                             |
| 59 02 HEMODIALYSIS                                | .460540                             | .460540                              |                                    |                      |                             |
| 59 03 VASCULAR LABORATORY                         | .133020                             | .133020                              |                                    |                      |                             |
| 59 04 CT SCAN                                     | .079836                             | .079836                              |                                    |                      |                             |
| 59 05 ECT   |                                     |                                      |                                    |                      |                             |
| 59 06 MRI   | .272474                             | .272474                              |                                    |                      |                             |
| 59 07 ONCOLOGY                                    | .857758                             | .857758                              |                                    |                      |                             |
| 59 08 HYPERBARIC MEDICINE                         | .250547                             | .250547                              |                                    |                      |                             |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                 | .088602                             | .088602                              |                                    |                      |                             |
| 60 OUTPAT SERVICE COST CNTRS                      |                                     |                                      |                                    |                      |                             |
| 60 CLINIC   | 1.187624                            | 1.187624                             |                                    |                      |                             |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                 | .713061                             | .713061                              |                                    |                      |                             |
| 60 02 GYN/PRENATAL CLINIC                         | 2.009140                            | 2.009140                             |                                    |                      |                             |
| 60 03 PEDIATRIC CLINIC                            | 1.017047                            | 1.017047                             |                                    |                      |                             |
| 60 04 WOUND CARE CLINIC                           | .164595                             | .164595                              |                                    |                      |                             |
| 61 EMERGENCY                                      | .191329                             | .191329                              |                                    |                      |                             |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           | .722407                             | .722407                              |                                    |                      |                             |
| 63 50 RHC   |                                     |                                      |                                    |                      |                             |
| 63 60 FOHC  |                                     |                                      |                                    |                      |                             |
| 101 SUBTOTAL                                      |                                     |                                      |                                    |                      |                             |
| 102 CRNA CHARGES                                  |                                     |                                      |                                    |                      |                             |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                                     |                                      |                                    |                      |                             |
| 104 NET CHARGES                                   |                                     |                                      |                                    |                      |                             |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B SUBPROVIDER 1

| Cost Center Description                               | All Other (1) | PPS Services<br>FYB to 12/31 | Non-PPS<br>Services | PPS Services<br>1/1 to FYE | Outpatient<br>Ambulatory<br>Surgical Ctr |
|---|---------------|------------------------------|---------------------|----------------------------|--|
|   | 5             | 5.01                         | 5.02                | 5.03                       | 6  |
| (A) ANCILLARY SRVC COST CNTRS                         |               |                              |                     |                            |  |
| 37 OPERATING ROOM                                     |               |                              |                     |                            |  |
| 37 01 ENDOSCOPY                                       |               |                              |                     |                            |  |
| 38 RECOVERY ROOM                                      |               |                              |                     |                            |  |
| 41 RADIOLOGY-DIAGNOSTIC                               |               | 4,031                        |                     |                            |  |
| 41 01 DIAGNOSTIC ULTRASOUND                           |               | 1,240                        |                     |                            |  |
| 43 RADIOISOTOPE                                       |               |                              |                     |                            |  |
| 44 LABORATORY   |               |                              |                     |                            |  |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS              |               |                              |                     |                            |  |
| 47 BLOOD STORING, PROCESSING & TRANS.                 |               |                              |                     |                            |  |
| 49 RESPIRATORY THERAPY                                |               |                              |                     |                            |  |
| 50 PHYSICAL THERAPY                                   |               |                              |                     |                            |  |
| 51 OCCUPATIONAL THERAPY                               |               |                              |                     |                            |  |
| 52 SPEECH PATHOLOGY                                   |               |                              |                     |                            |  |
| 53 ELECTROCARDIOLOGY                                  |               | 3,008                        |                     |                            |  |
| 54 ELECTROENCEPHALOGRAPHY                             |               |                              |                     |                            |  |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS               |               |                              |                     |                            |  |
| 56 DRUGS CHARGED TO PATIENTS                          |               | 24,359                       |                     |                            |  |
| 58 ASC (NON-DISTINCT PART)                            |               |                              |                     |                            |  |
| 59 OTHER ANCILLARY                                    |               |                              |                     |                            |  |
| 59 01 PULMONARY MEDICINE                              |               |                              |                     |                            |  |
| 59 02 HEMODIALYSIS                                    |               |                              |                     |                            |  |
| 59 03 VASCULAR LABORATORY                             |               |                              |                     |                            |  |
| 59 04 CT SCAN   |               | 2,200                        |                     |                            |  |
| 59 05 ECT   |               |                              |                     |                            |  |
| 59 06 MRI   |               |                              |                     |                            |  |
| 59 07 ONCOLOGY  |               |                              |                     |                            |  |
| 59 08 HYPERBARIC MEDICINE                             |               |                              |                     |                            |  |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                     |               |                              |                     |                            |  |
| 60 OUTPAT SERVICE COST CNTRS                          |               |                              |                     |                            |  |
| 60 CLINIC   |               |                              |                     |                            |  |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                     |               |                              |                     |                            |  |
| 60 02 GYN/PRENATAL CLINIC                             |               |                              |                     |                            |  |
| 60 03 PEDIATRIC CLINIC                                |               |                              |                     |                            |  |
| 60 04 WOUND CARE CLINIC                               |               |                              |                     |                            |  |
| 61 EMERGENCY  |               |                              |                     |                            |  |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)               |               |                              |                     |                            |  |
| 63 50 RHC   |               |                              |                     |                            |  |
| 63 60 FOHC  |               |                              |                     |                            |  |
| 101 SUBTOTAL  |               | 34,838                       |                     |                            |  |
| 102 CRNA CHARGES                                      |               |                              |                     |                            |  |
| 103 LESS PBP CLINIC LAB SVCS-<br>PROGRAM ONLY CHARGES |               |                              |                     |                            |  |
| 104 NET CHARGES                                       |               | 34,838                       |                     |                            |  |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)



TITLE XVIII, PART B SUBPROVIDER 1

| Cost Center Description                           | Outpatient Radiology | Other Outpatient Diagnostic | All Other | PPS Services FYB to 12/31 | Non-PPS Services |
|---|----------------------|-----------------------------|-----------|---------------------------|------------------|
|   | 7                    | 8                           | 9         | 9.01                      | 9.02             |
| (A) ANCILLARY SRVC COST CNTRS                     |                      |                             |           |                           |                  |
| 37 OPERATING ROOM                                 |                      |                             |           |                           |                  |
| 37 01 ENDOSCOPY                                   |                      |                             |           |                           |                  |
| 38 RECOVERY ROOM                                  |                      |                             |           |                           |                  |
| 41 RADIOLOGY-DIAGNOSTIC                           |                      |                             |           | 1,043                     |                  |
| 41 01 DIAGNOSTIC ULTRASOUND                       |                      |                             |           | 196                       |                  |
| 43 RADIOISOTOPE LABORATORY                        |                      |                             |           |                           |                  |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS          |                      |                             |           |                           |                  |
| 47 BLOOD STORING, PROCESSING & TRANS.             |                      |                             |           |                           |                  |
| 49 RESPIRATORY THERAPY                            |                      |                             |           |                           |                  |
| 50 PHYSICAL THERAPY                               |                      |                             |           |                           |                  |
| 51 OCCUPATIONAL THERAPY                           |                      |                             |           |                           |                  |
| 52 SPEECH PATHOLOGY                               |                      |                             |           |                           |                  |
| 53 ELECTROCARDIOLOGY                              |                      |                             |           | 20                        |                  |
| 54 ELECTROENCEPHALOGRAPHY                         |                      |                             |           |                           |                  |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           |                      |                             |           |                           |                  |
| 56 DRUGS CHARGED TO PATIENTS                      |                      |                             |           | 9,819                     |                  |
| 58 ASC (NON-DISTINCT PART)                        |                      |                             |           |                           |                  |
| 59 OTHER ANCILLARY                                |                      |                             |           |                           |                  |
| 59 01 PULMONARY MEDICINE                          |                      |                             |           |                           |                  |
| 59 02 HEMODIALYSIS                                |                      |                             |           |                           |                  |
| 59 03 VASCULAR LABORATORY                         |                      |                             |           |                           |                  |
| 59 04 CT SCAN                                     |                      |                             |           | 176                       |                  |
| 59 05 ECT   |                      |                             |           |                           |                  |
| 59 06 MRI   |                      |                             |           |                           |                  |
| 59 07 ONCOLOGY                                    |                      |                             |           |                           |                  |
| 59 08 HYPERBARIC MEDICINE                         |                      |                             |           |                           |                  |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                 |                      |                             |           |                           |                  |
| 60 OUTPAT SERVICE COST CNTRS                      |                      |                             |           |                           |                  |
| 60 CLINIC   |                      |                             |           |                           |                  |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                 |                      |                             |           |                           |                  |
| 60 02 GYN/PRENATAL CLINIC                         |                      |                             |           |                           |                  |
| 60 03 PEDIATRIC CLINIC                            |                      |                             |           |                           |                  |
| 60 04 WOUND CARE CLINIC                           |                      |                             |           |                           |                  |
| 61 EMERGENCY                                      |                      |                             |           |                           |                  |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           |                      |                             |           |                           |                  |
| 63 50 RHC   |                      |                             |           |                           |                  |
| 63 60 FOHC  |                      |                             |           |                           |                  |
| 101 SUBTOTAL                                      |                      |                             |           | 11,254                    |                  |
| 102 CRNA CHARGES                                  |                      |                             |           |                           |                  |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                      |                             |           |                           |                  |
| 104 NET CHARGES                                   |                      |                             |           | 11,254                    |                  |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B SUBPROVIDER 1

PPS Services Hospital I/P Hospital I/P  
 1/1 to FYE Part B Charges Part B Costs

Cost Center Description 9.03 10 11

- (A) ANCILLARY SRVC COST CNTRS
- 37 OPERATING ROOM
- 37 01 ENDOSCOPY
- 38 RECOVERY ROOM
- 41 RADIOLOGY-DIAGNOSTIC
- 41 01 DIAGNOSTIC ULTRASOUND
- 43 RADIOISOTOPE
- 44 LABORATORY
- 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS
- 47 BLOOD STORING, PROCESSING & TRANS.
- 49 RESPIRATORY THERAPY
- 50 PHYSICAL THERAPY
- 51 OCCUPATIONAL THERAPY
- 52 SPEECH PATHOLOGY
- 53 ELECTROCARDIOLOGY
- 54 ELECTROENCEPHALOGRAPHY
- 55 MEDICAL SUPPLIES CHARGED TO PATIENTS
- 56 DRUGS CHARGED TO PATIENTS
- 58 ASC (NON-DISTINCT PART)
- 59 OTHER ANCILLARY
- 59 01 PULMONARY MEDICINE
- 59 02 HEMODIALYSIS
- 59 03 VASCULAR LABORATORY
- 59 04 CT SCAN
- 59 05 ECT
- 59 06 MRI
- 59 07 ONCOLOGY
- 59 08 HYPERBARIC MEDICINE
- 59 09 PSYCHIATRIC PARTIAL PROGRAM
- 60 OUTPAT SERVICE COST CNTRS
- 60 CLINIC
- 60 01 OCCUP HLTH/CORP CARE CLINIC
- 60 02 GYN/PRENATAL CLINIC
- 60 03 PEDIATRIC CLINIC
- 60 04 WOUND CARE CLINIC
- 61 EMERGENCY
- 62 OBSERVATION BEDS (NON-DISTINCT PART)
- 63 50 RHC
- 63 60 FOHC
- 101 SUBTOTAL
- 102 CRNA CHARGES
- 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES
- 104 NET CHARGES

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)



| WKST A<br>LINE NO. | COST CENTER DESCRIPTION   | NEW CAPITAL<br>CST/CHRG RATIO | COSTS  |
|--------------------|---------------------------|-------------------------------|--------|
|                    |                           | 7                             | 8      |
| 37                 | ANCILLARY SRVC COST CNTRS |                               |        |
|                    | OPERATING ROOM            | .030999                       |        |
| 37 01              | ENDOSCOPY                 | .010069                       |        |
| 38                 | RECOVERY ROOM             | .017936                       |        |
| 41                 | RADIOLOGY-DIAGNOSTIC      | .018203                       | 377    |
| 41 01              | DIAGNOSTIC ULTRASOUND     | .002027                       |        |
| 43                 | RADIOISOTOPE              | .008002                       |        |
| 44                 | LABORATORY                | .010908                       | 2,126  |
| 46 30              | BLOOD CLOTTING FACTORS AD |                               |        |
| 47                 | BLOOD STORING, PROCESSING | .003704                       | 44     |
| 49                 | RESPIRATORY THERAPY       | .013837                       |        |
| 50                 | PHYSICAL THERAPY          | .022719                       | 17,888 |
| 51                 | OCCUPATIONAL THERAPY      | .004912                       | 3,631  |
| 52                 | SPEECH PATHOLOGY          | .005212                       | 1,373  |
| 53                 | ELECTROCARDIOLOGY         | .006620                       | 23     |
| 54                 | ELECTROENCEPHALOGRAPHY    | .031322                       |        |
| 55                 | MEDICAL SUPPLIES CHARGED  | .007118                       | 11     |
| 56                 | DRUGS CHARGED TO PATIENTS | .007304                       | 1,910  |
| 58                 | ASC (NON-DISTINCT PART)   | .028345                       |        |
| 59                 | OTHER ANCILLARY           |                               |        |
| 59 01              | PULMONARY MEDICINE        | .020482                       |        |
| 59 02              | HEMODIALYSIS              | .021483                       |        |
| 59 03              | VASCULAR LABORATORY       | .004719                       | 114    |
| 59 04              | CT SCAN                   | .009119                       | 65     |
| 59 05              | ECT                       |                               |        |
| 59 06              | MRI                       | .071472                       | 415    |
| 59 07              | ONCOLOGY                  | .029339                       |        |
| 59 08              | HYPERBARIC MEDICINE       | .009108                       |        |
| 59 09              | PSYCHIATRIC PARTIAL PROGR | .002369                       |        |
| 60                 | OUTPAT SERVICE COST CNTRS |                               |        |
|                    | CLINIC                    | .046181                       |        |
| 60 01              | OCCUP HLTH/CORP CARE CLIN | .040252                       |        |
| 60 02              | GYN/PRENATAL CLINIC       | .080870                       |        |
| 60 03              | PEDIATRIC CLINIC          | .031876                       |        |
| 60 04              | WOUND CARE CLINIC         | .006352                       |        |
| 61                 | EMERGENCY                 | .005969                       |        |
| 62                 | OBSERVATION BEDS (NON-DIS | .021081                       |        |
| 63 50              | RHC                       |                               |        |
| 63 60              | FQHC                      |                               |        |
|                    | OTHER REIMBURS COST CNTRS |                               |        |
| 101                | TOTAL                     |                               | 27,977 |

TITLE XVIII, PART A SUBPROVIDER 2 PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                     | NONPHYSICIAN<br>ANESTHETIST | 1.01 | MED ED NRS<br>SCHOOL COST | 2 | MED ED ALLIED<br>HEALTH COST | 2.01 | MED ED ALL<br>OTHER COSTS | 2.02 | BLOOD CLOT FOR<br>HEMOPHILIACS | 2.03 |
|--------------------|---|-----------------------------|------|---------------------------|---|------------------------------|------|---------------------------|------|--------------------------------|------|
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM |                             |      | 73,241                    |   |                              |      |                           |      |                                |      |
| 37 01              | ENDOSCOPY                                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 38                 | RECOVERY ROOM                               |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41                 | RADIOLOGY-DIAGNOSTIC                        |                             |      |                           |   |                              |      |                           |      |                                |      |
| 41 01              | DIAGNOSTIC ULTRASOUND                       |                             |      |                           |   |                              |      |                           |      |                                |      |
| 43                 | RADIOISOTOPE                                |                             |      |                           |   |                              |      |                           |      |                                |      |
| 44                 | LABORATORY                                  |                             |      |                           |   | 139,086                      |      |                           |      |                                |      |
| 46 30              | BLOOD CLOTTING FACTORS AD                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 47                 | BLOOD STORING, PROCESSING                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 49                 | RESPIRATORY THERAPY                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 50                 | PHYSICAL THERAPY                            |                             |      |                           |   |                              |      |                           |      |                                |      |
| 51                 | OCCUPATIONAL THERAPY                        |                             |      |                           |   |                              |      |                           |      |                                |      |
| 52                 | SPEECH PATHOLOGY                            |                             |      |                           |   |                              |      |                           |      |                                |      |
| 53                 | ELECTROCARDIOLOGY                           |                             |      |                           |   |                              |      |                           |      |                                |      |
| 54                 | ELECTROENCEPHALOGRAPHY                      |                             |      |                           |   |                              |      |                           |      |                                |      |
| 55                 | MEDICAL SUPPLIES CHARGED                    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 56                 | DRUGS CHARGED TO PATIENTS                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 58                 | ASC (NON-DISTINCT PART)                     |                             |      | 52,047                    |   |                              |      |                           |      |                                |      |
| 59                 | OTHER ANCILLARY                             |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 01              | PULMONARY MEDICINE                          |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 02              | HEMODIALYSIS                                |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 03              | VASCULAR LABORATORY                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 04              | CT SCAN                                     |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 05              | ECT   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 06              | MRI   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 07              | ONCOLOGY                                    |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 08              | HYPERBARIC MEDICINE                         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 59 09              | PSYCHIATRIC PARTIAL PROGR                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60                 | OUTPAT SERVICE COST CNTRS<br>CLINIC         |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60 01              | OCCUP HLTH/CORP CARE CLIN                   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 60 02              | GYN/PRENATAL CLINIC                         |                             |      | 3,943                     |   |                              |      |                           |      |                                |      |
| 60 03              | PEDIATRIC CLINIC                            |                             |      | 34,698                    |   |                              |      |                           |      |                                |      |
| 60 04              | WOUND CARE CLINIC                           |                             |      | 51,062                    |   |                              |      |                           |      |                                |      |
| 61                 | EMERGENCY                                   |                             |      | 51,949                    |   |                              |      |                           |      |                                |      |
| 62                 | OBSERVATION BEDS (NON-DIS                   |                             |      | 50,662                    |   |                              |      |                           |      |                                |      |
| 63 50              | RHC   |                             |      |                           |   |                              |      |                           |      |                                |      |
| 63 60              | FOHC  |                             |      |                           |   |                              |      |                           |      |                                |      |
| 101                | OTHER REIMBURS COST CNTRS<br>TOTAL          |                             |      | 317,602                   |   | 139,086                      |      |                           |      |                                |      |

TITLE XVIII, PART A

SUBPROVIDER 2

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | TOTAL<br>COSTS<br>3 | O/P<br>PASS THRU<br>COSTS<br>3.01 | TOTAL<br>CHARGES<br>4 | RATIO OF COST<br>TO CHARGES<br>5 | O/P RATIO OF<br>CST TO CHARGES<br>5.01 | INPAT PROG<br>CHARGE<br>6 | INPAT PROG<br>PASS THRU COST<br>7 |
|--------------------|------------------------------|---------------------|-----------------------------------|-----------------------|----------------------------------|--|---------------------------|-----------------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 37                 | 01 OPERATING ROOM            | 73,241              | 73,241                            | 19,837,287            | .003692                          | .003692                                |                           |                                   |
| 38                 | RECOVERY ROOM                |                     |                                   | 15,081,381            |                                  |  |                           |                                   |
| 41                 | RADIOLOGY-DIAGNOSTIC         |                     |                                   | 5,188,083             |                                  |  |                           |                                   |
| 41                 | 01 DIAGNOSTIC ULTRASOUND     |                     |                                   | 22,478,767            |                                  |  | 20,725                    |                                   |
| 43                 | RADIOISOTOPE                 |                     |                                   | 5,122,475             |                                  |  |                           |                                   |
| 44                 | LABORATORY                   | 139,086             | 139,086                           | 5,242,541             | .001713                          | .001713                                | 194,866                   | 334                               |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                     |                                   | 81,218,042            |                                  |  |                           |                                   |
| 47                 | BLOOD STORING, PROCESSING    |                     |                                   | 7,009,684             |                                  |  | 11,835                    |                                   |
| 49                 | RESPIRATORY THERAPY          |                     |                                   | 5,401,150             |                                  |  |                           |                                   |
| 50                 | PHYSICAL THERAPY             |                     |                                   | 7,525,839             |                                  |  | 787,373                   |                                   |
| 51                 | OCCUPATIONAL THERAPY         |                     |                                   | 3,652,977             |                                  |  | 739,170                   |                                   |
| 52                 | SPEECH PATHOLOGY             |                     |                                   | 1,778,550             |                                  |  | 263,439                   |                                   |
| 53                 | ELECTROCARDIOLOGY            |                     |                                   | 4,406,196             |                                  |  | 3,516                     |                                   |
| 54                 | ELECTROENCEPHALOGRAPHY       |                     |                                   | 1,051,648             |                                  |  |                           |                                   |
| 55                 | MEDICAL SUPPLIES CHARGED     |                     |                                   | 23,199,282            |                                  |  | 1,550                     |                                   |
| 56                 | DRUGS CHARGED TO PATIENTS    |                     |                                   | 25,808,311            |                                  |  | 261,498                   |                                   |
| 58                 | ASC (NON-DIAGNOSTIC PART)    | 52,047              | 52,047                            | 11,991,348            | .004340                          | .004340                                |                           |                                   |
| 59                 | OTHER ANCILLARY              |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 01 PULMONARY MEDICINE        |                     |                                   | 1,141,854             |                                  |  |                           |                                   |
| 59                 | 02 HEMODIALYSIS              |                     |                                   | 329,474               |                                  |  |                           |                                   |
| 59                 | 03 VASCULAR LABORATORY       |                     |                                   | 2,400,111             |                                  |  | 24,263                    |                                   |
| 59                 | 04 CT SCAN                   |                     |                                   | 21,675,217            |                                  |  | 7,150                     |                                   |
| 59                 | 05 ECT                       |                     |                                   |                       |                                  |  |                           |                                   |
| 59                 | 06 MRI                       |                     |                                   | 4,945,445             |                                  |  | 5,804                     |                                   |
| 59                 | 07 ONCOLOGY                  |                     |                                   | 831,113               |                                  |  |                           |                                   |
| 59                 | 08 HYPERBARIC MEDICINE       |                     |                                   | 2,658,647             |                                  |  |                           |                                   |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                     |                                   | 3,482,433             |                                  |  |                           |                                   |
| 60                 | OUTPAT SERVICE COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
| 60                 | CLINIC                       |                     |                                   | 1,643,807             |                                  |  |                           |                                   |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                     |                                   | 322,741               |                                  |  |                           |                                   |
| 60                 | 02 GYN/PRENATAL CLINIC       | 3,943               | 3,943                             | 711,905               | .005539                          | .005539                                |                           |                                   |
| 60                 | 03 PEDIATRIC CLINIC          | 34,698              | 34,698                            | 1,021,840             | .033956                          | .033956                                |                           |                                   |
| 60                 | 04 WOUND CARE CLINIC         | 51,062              | 51,062                            | 5,409,308             | .009440                          | .009440                                |                           |                                   |
| 61                 | EMERGENCY                    | 51,949              | 51,949                            | 38,508,319            | .001349                          | .001349                                |                           |                                   |
| 62                 | OBSERVATION BEDS (NON-DIS    | 50,662              | 50,662                            | 1,662,374             | .030476                          | .030476                                |                           |                                   |
| 63                 | 50 RHC                       |                     |                                   |                       |                                  |  |                           |                                   |
| 63                 | 60 FOHC                      |                     |                                   |                       |                                  |  |                           |                                   |
| 101                | OTHER REIMBURS COST CNTRS    |                     |                                   |                       |                                  |  |                           |                                   |
|                    | TOTAL                        | 456,688             | 456,688                           | 332,738,149           |                                  |  | 2,321,189                 | 334                               |

TITLE XVIII, PART A

SUBPROVIDER 2

PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION      | OUTPAT PROG<br>CHARGES<br>8 | OUTPAT PROG<br>D, V COL 5.03<br>8.01 | OUTPAT PROG<br>D, V COL 5.04<br>8.02 | OUTPAT PROG<br>PASS THRU COST<br>9 | COL 8.01<br>* COL 5<br>9.01 | COL 8.02<br>* COL 5<br>9.02 |
|--------------------|------------------------------|-----------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 37                 | ANCILLARY SRVC COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 37                 | 01 OPERATING ROOM            |                             |                                      |                                      |                                    |                             |                             |
| 38                 | 01 ENDOSCOPY                 |                             |                                      |                                      |                                    |                             |                             |
| 41                 | RECOVERY ROOM                |                             |                                      |                                      |                                    |                             |                             |
| 41                 | 01 RADIOLOGY-DIAGNOSTIC      |                             |                                      |                                      |                                    |                             |                             |
| 43                 | 01 DIAGNOSTIC ULTRASOUND     | 1,803                       |                                      |                                      |                                    |                             |                             |
| 44                 | RADIOISOTOPE                 |                             |                                      |                                      |                                    |                             |                             |
| 44                 | LABORATORY                   |                             |                                      |                                      |                                    |                             |                             |
| 46                 | 30 BLOOD CLOTTING FACTORS AD |                             |                                      |                                      |                                    |                             |                             |
| 47                 | BLOOD STORING, PROCESSING    |                             |                                      |                                      |                                    |                             |                             |
| 49                 | RESPIRATORY THERAPY          |                             |                                      |                                      |                                    |                             |                             |
| 50                 | PHYSICAL THERAPY             |                             |                                      |                                      |                                    |                             |                             |
| 51                 | OCCUPATIONAL THERAPY         | 616                         |                                      |                                      |                                    |                             |                             |
| 52                 | SPEECH PATHOLOGY             |                             |                                      |                                      |                                    |                             |                             |
| 53                 | ELECTROCARDIOLOGY            | 258                         |                                      |                                      |                                    |                             |                             |
| 54                 | ELECTROENCEPHALOGRAPHY       |                             |                                      |                                      |                                    |                             |                             |
| 55                 | MEDICAL SUPPLIES CHARGED     |                             |                                      |                                      |                                    |                             |                             |
| 56                 | DRUGS CHARGED TO PATIENTS    | 2,961                       |                                      |                                      |                                    |                             |                             |
| 58                 | ASC (NON-DISTINCT PART)      |                             |                                      |                                      |                                    |                             |                             |
| 59                 | OTHER ANCILLARY              |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 01 PULMONARY MEDICINE        |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 02 HEMODIALYSIS              |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 03 VASCULAR LABORATORY       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 04 CT SCAN                   | 1,100                       |                                      |                                      |                                    |                             |                             |
| 59                 | 05 ECT                       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 06 MRI                       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 07 ONCOLOGY                  |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 08 HYPERBARIC MEDICINE       |                             |                                      |                                      |                                    |                             |                             |
| 59                 | 09 PSYCHIATRIC PARTIAL PROGR |                             |                                      |                                      |                                    |                             |                             |
| 60                 | OUTPAT SERVICE COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
| 60                 | CLINIC                       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 01 OCCUP HLTH/CORP CARE CLIN |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 02 GYN/PRENATAL CLINIC       |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 03 PEDIATRIC CLINIC          |                             |                                      |                                      |                                    |                             |                             |
| 60                 | 04 WOUND CARE CLINIC         |                             |                                      |                                      |                                    |                             |                             |
| 61                 | EMERGENCY                    |                             |                                      |                                      |                                    |                             |                             |
| 62                 | OBSERVATION BEDS (NON-DIS    |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 50 RHC                       |                             |                                      |                                      |                                    |                             |                             |
| 63                 | 60 FOHC                      |                             |                                      |                                      |                                    |                             |                             |
| 101                | OTHER REIMBURS COST CNTRS    |                             |                                      |                                      |                                    |                             |                             |
|                    | TOTAL                        | 6,738                       |                                      |                                      |                                    |                             |                             |





TITLE XVIII, PART B SUBPROVIDER 2

| Cost Center Description                               | All Other (1) | PPS Services<br>FYB to 12/31 | Non-PPS<br>Services | PPS Services<br>1/1 to FYE | Outpatient<br>Ambulatory<br>Surgical Ctr |
|---|---------------|------------------------------|---------------------|----------------------------|--|
|   | 5             | 5.01                         | 5.02                | 5.03                       | 6  |
| (A) ANCILLARY SRVC COST CNTRS                         |               |                              |                     |                            |  |
| 37 OPERATING ROOM                                     |               |                              |                     |                            |  |
| 37 01 ENDOSCOPY                                       |               |                              |                     |                            |  |
| 38 RECOVERY ROOM                                      |               |                              |                     |                            |  |
| 41 RADIOLOGY-DIAGNOSTIC                               |               |                              |                     |                            |  |
| 41 01 DIAGNOSTIC ULTRASOUND                           |               | 1,803                        |                     |                            |  |
| 43 RADIOISOTOPE                                       |               |                              |                     |                            |  |
| 44 LABORATORY   |               |                              |                     |                            |  |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS              |               |                              |                     |                            |  |
| 47 BLOOD STORING, PROCESSING & TRANS.                 |               |                              |                     |                            |  |
| 49 RESPIRATORY THERAPY                                |               |                              |                     |                            |  |
| 50 PHYSICAL THERAPY                                   |               |                              |                     |                            |  |
| 51 OCCUPATIONAL THERAPY                               |               | 616                          |                     |                            |  |
| 52 SPEECH PATHOLOGY                                   |               |                              |                     |                            |  |
| 53 ELECTROCARDIOLOGY                                  |               | 258                          |                     |                            |  |
| 54 ELECTROENCEPHALOGRAPHY                             |               |                              |                     |                            |  |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS               |               |                              |                     |                            |  |
| 56 DRUGS CHARGED TO PATIENTS                          |               | 2,961                        |                     |                            |  |
| 58 ASC (NON-DISTINCT PART)                            |               |                              |                     |                            |  |
| 59 OTHER ANCILLARY                                    |               |                              |                     |                            |  |
| 59 01 PULMONARY MEDICINE                              |               |                              |                     |                            |  |
| 59 02 HEMODIALYSIS                                    |               |                              |                     |                            |  |
| 59 03 VASCULAR LABORATORY                             |               |                              |                     |                            |  |
| 59 04 CT SCAN   |               | 1,100                        |                     |                            |  |
| 59 05 ECT   |               |                              |                     |                            |  |
| 59 06 MRI   |               |                              |                     |                            |  |
| 59 07 ONCOLOGY  |               |                              |                     |                            |  |
| 59 08 HYPERBARIC MEDICINE                             |               |                              |                     |                            |  |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                     |               |                              |                     |                            |  |
| 60 OUTPAT SERVICE COST CNTRS                          |               |                              |                     |                            |  |
| 60 CLINIC   |               |                              |                     |                            |  |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                     |               |                              |                     |                            |  |
| 60 02 GYN/PRENATAL CLINIC                             |               |                              |                     |                            |  |
| 60 03 PEDIATRIC CLINIC                                |               |                              |                     |                            |  |
| 60 04 WOUND CARE CLINIC                               |               |                              |                     |                            |  |
| 61 EMERGENCY  |               |                              |                     |                            |  |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)               |               |                              |                     |                            |  |
| 63 50 RHC   |               |                              |                     |                            |  |
| 63 60 FOHC  |               |                              |                     |                            |  |
| 101 SUBTOTAL  |               | 6,738                        |                     |                            |  |
| 102 CRNA CHARGES                                      |               |                              |                     |                            |  |
| 103 LESS PBP CLINIC LAB SVCS-<br>PROGRAM ONLY CHARGES |               |                              |                     |                            |  |
| 104 NET CHARGES                                       |               | 6,738                        |                     |                            |  |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B SUBPROVIDER 2

| Cost Center Description                           | Outpatient Radiology | Other Outpatient Diagnostic | All Other | PPS Services FYB to 12/31 | Non-PPS Services |
|---|----------------------|-----------------------------|-----------|---------------------------|------------------|
|   | 7                    | 8                           | 9         | 9.01                      | 9.02             |
| (A) ANCILLARY SRVC COST CNTRS                     |                      |                             |           |                           |                  |
| 37 OPERATING ROOM                                 |                      |                             |           |                           |                  |
| 37 01 ENDOSCOPY                                   |                      |                             |           |                           |                  |
| 38 RECOVERY ROOM                                  |                      |                             |           |                           |                  |
| 41 RADIOLOGY-DIAGNOSTIC                           |                      |                             |           |                           |                  |
| 41 01 DIAGNOSTIC ULTRASOUND                       |                      |                             |           | 284                       |                  |
| 43 RADIOISOTOPE LABORATORY                        |                      |                             |           |                           |                  |
| 44 LABORATORY                                     |                      |                             |           |                           |                  |
| 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS          |                      |                             |           |                           |                  |
| 47 BLOOD STORING, PROCESSING & TRANS.             |                      |                             |           |                           |                  |
| 49 RESPIRATORY THERAPY                            |                      |                             |           |                           |                  |
| 50 PHYSICAL THERAPY                               |                      |                             |           |                           |                  |
| 51 OCCUPATIONAL THERAPY                           |                      |                             |           | 177                       |                  |
| 52 SPEECH PATHOLOGY                               |                      |                             |           |                           |                  |
| 53 ELECTROCARDIOLOGY                              |                      |                             |           | 2                         |                  |
| 54 ELECTROENCEPHALOGRAPHY                         |                      |                             |           |                           |                  |
| 55 MEDICAL SUPPLIES CHARGED TO PATIENTS           |                      |                             |           |                           |                  |
| 56 DRUGS CHARGED TO PATIENTS                      |                      |                             |           | 1,194                     |                  |
| 58 ASC (NON-DISTINCT PART)                        |                      |                             |           |                           |                  |
| 59 OTHER ANCILLARY                                |                      |                             |           |                           |                  |
| 59 01 PULMONARY MEDICINE                          |                      |                             |           |                           |                  |
| 59 02 HEMODIALYSIS                                |                      |                             |           |                           |                  |
| 59 03 VASCULAR LABORATORY                         |                      |                             |           |                           |                  |
| 59 04 CT SCAN                                     |                      |                             |           | 88                        |                  |
| 59 05 ECT   |                      |                             |           |                           |                  |
| 59 06 MRI   |                      |                             |           |                           |                  |
| 59 07 ONCOLOGY                                    |                      |                             |           |                           |                  |
| 59 08 HYPERBARIC MEDICINE                         |                      |                             |           |                           |                  |
| 59 09 PSYCHIATRIC PARTIAL PROGRAM                 |                      |                             |           |                           |                  |
| 60 OUTPAT SERVICE COST CNTRS                      |                      |                             |           |                           |                  |
| 60 CLINIC   |                      |                             |           |                           |                  |
| 60 01 OCCUP HLTH/CORP CARE CLINIC                 |                      |                             |           |                           |                  |
| 60 02 GYN/PRENATAL CLINIC                         |                      |                             |           |                           |                  |
| 60 03 PEDIATRIC CLINIC                            |                      |                             |           |                           |                  |
| 60 04 WOUND CARE CLINIC                           |                      |                             |           |                           |                  |
| 61 EMERGENCY                                      |                      |                             |           |                           |                  |
| 62 OBSERVATION BEDS (NON-DISTINCT PART)           |                      |                             |           |                           |                  |
| 63 50 RHC   |                      |                             |           |                           |                  |
| 63 60 FOHC  |                      |                             |           |                           |                  |
| 101 SUBTOTAL                                      |                      |                             |           | 1,745                     |                  |
| 102 CRNA CHARGES                                  |                      |                             |           |                           |                  |
| 103 LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES |                      |                             |           |                           |                  |
| 104 NET CHARGES                                   |                      |                             |           | 1,745                     |                  |

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

TITLE XVIII, PART B

SUBPROVIDER 2

PPS Services Hospital I/P Hospital I/P  
 1/1 to FYE Part B Charges Part B Costs

Cost Center Description 9.03 10 11

- (A) ANCILLARY SRVC COST CNTRS
- 37 OPERATING ROOM
- 37 01 ENDOSCOPY
- 38 RECOVERY ROOM
- 41 RADIOLOGY-DIAGNOSTIC
- 41 01 DIAGNOSTIC ULTRASOUND
- 43 RADIOISOTOPE
- 44 LABORATORY
- 46 30 BLOOD CLOTTING FACTORS ADMIN COSTS
- 47 BLOOD STORING, PROCESSING & TRANS.
- 49 RESPIRATORY THERAPY
- 50 PHYSICAL THERAPY
- 51 OCCUPATIONAL THERAPY
- 52 SPEECH PATHOLOGY
- 53 ELECTROCARDIOLOGY
- 54 ELECTROENCEPHALOGRAPHY
- 55 MEDICAL SUPPLIES CHARGED TO PATIENTS
- 56 DRUGS CHARGED TO PATIENTS
- 58 ASC (NON-DISTINCT PART)
- 59 OTHER ANCILLARY
- 59 01 PULMONARY MEDICINE
- 59 02 HEMODIALYSIS
- 59 03 VASCULAR LABORATORY
- 59 04 CT SCAN
- 59 05 ECT
- 59 06 MRI
- 59 07 ONCOLOGY
- 59 08 HYPERBARIC MEDICINE
- 59 09 PSYCHIATRIC PARTIAL PROGRAM
- 60 OUTPAT SERVICE COST CNTRS
- 60 CLINIC
- 60 01 OCCUP HLTH/CORP CARE CLINIC
- 60 02 GYN/PRENATAL CLINIC
- 60 03 PEDIATRIC CLINIC
- 60 04 WOUND CARE CLINIC
- 61 EMERGENCY
- 62 OBSERVATION BEDS (NON-DISTINCT PART)
- 63 50 RHC
- 63 60 FOHC
- 101 SUBTOTAL
- 102 CRNA CHARGES
- 103 LESS PBP CLINIC LAB SVCS-  
PROGRAM ONLY CHARGES
- 104 NET CHARGES

(A) WORKSHEET A LINE NUMBERS  
 (1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)





TITLE XVIII PART A HOSPITAL PPS

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

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

PART IV - COMPUTATION OF OBSERVATION BED COST

|    |  |           |
|----|--|-----------|
| 83 | TOTAL OBSERVATION BED DAYS                       | 1,410     |
| 84 | ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM | 851.71    |
| 85 | OBSERVATION BED COST                             | 1,200,911 |

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

|       | COST                           | ROUTINE COST | COLUMN 1<br>DIVIDED BY<br>COLUMN 2 | TOTAL<br>OBSERVATION<br>BED COST | OBSERVATION BED<br>PASS THROUGH<br>COST |
|-------|--------------------------------|--------------|------------------------------------|----------------------------------|---|
|       | 1                              | 2            | 3                                  | 4                                | 5                                       |
| 86    | OLD CAPITAL-RELATED COST       | 1,575        | 30,145,436                         | .000052                          | 1,200,911                               |
| 87    | NEW CAPITAL-RELATED COST       | 879,664      | 30,145,436                         | .029181                          | 1,200,911                               |
| 88    | NON PHYSICIAN ANESTHETIST      |              | 30,145,436                         |                                  | 1,200,911                               |
| 89    | MEDICAL EDUCATION              | 1,271,713    | 30,145,436                         | .042186                          | 1,200,911                               |
| 89.01 | MEDICAL EDUCATION - ALLIED HEA |              | 30,145,436                         |                                  | 1,200,911                               |
| 89.02 | MEDICAL EDUCATION - ALL OTHER  |              | 30,145,436                         |                                  | 1,200,911                               |







TITLE XVIII PART A SUBPROVIDER I PPS

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

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

PART IV - COMPUTATION OF OBSERVATION BED COST

|    |  |        |
|----|--|--------|
| 83 | TOTAL OBSERVATION BED DAYS                       |        |
| 84 | ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM | 836.05 |
| 85 | OBSERVATION BED COST                             |        |

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

|       | 1                              | 2            | 3                            | 4                          | 5                                 |
|-------|--------------------------------|--------------|------------------------------|----------------------------|-----------------------------------|
|       | COST                           | ROUTINE COST | COLUMN 1 DIVIDED BY COLUMN 2 | TOTAL OBSERVATION BED COST | OBSERVATION BED PASS THROUGH COST |
| 86    | OLD CAPITAL-RELATED COST       | 1,772        | 18,187,531                   | .000097                    |                                   |
| 87    | NEW CAPITAL-RELATED COST       | 501,985      | 18,187,531                   | .027601                    |                                   |
| 88    | NON PHYSICIAN ANESTHETIST      |              | 18,187,531                   |                            |                                   |
| 89    | MEDICAL EDUCATION              | 388,187      | 18,187,531                   | .021344                    |                                   |
| 89.01 | MEDICAL EDUCATION - ALLIED HEA |              | 18,187,531                   |                            |                                   |
| 89.02 | MEDICAL EDUCATION - ALL OTHER  |              | 18,187,531                   |                            |                                   |

TITLE XVIII PART A SUBPROVIDER II PPS

PART I - ALL PROVIDER COMPONENTS

1

INPATIENT DAYS

|    |   |       |
|----|---|-------|
| 1  | INPATIENT DAYS (INCLUDING PRIVATE ROOM AND SWING BED DAYS, EXCLUDING NEWBORN)   | 5,150 |
| 2  | INPATIENT DAYS (INCLUDING PRIVATE ROOM, EXCLUDING SWING-BED AND NEWBORN DAYS)   | 5,150 |
| 3  | PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)   |       |
| 4  | SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)  | 5,150 |
| 5  | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |       |
| 6  | TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                               |       |
| 7  | TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |       |
| 8  | TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)                                |       |
| 9  | TOTAL INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)   | 1,830 |
| 10 | SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD   |       |
| 11 | 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)  |       |
| 12 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD                                       |       |
| 13 | SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLE V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE) |       |
| 14 | MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)  |       |
| 15 | TOTAL NURSERY DAYS (TITLE V OR XIX ONLY)  |       |
| 16 | NURSERY DAYS (TITLE V OR XIX ONLY)  |       |

SWING-BED ADJUSTMENT

|    |  |           |
|----|--|-----------|
| 17 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD |           |
| 18 | MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD   |           |
| 19 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD  |           |
| 20 | MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD    |           |
| 21 | TOTAL GENERAL INPATIENT ROUTINE SERVICE COST   | 5,072,201 |
| 22 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD                  |           |
| 23 | SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD                    |           |
| 24 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD                   |           |
| 25 | SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD                     |           |
| 26 | TOTAL SWING-BED COST (SEE INSTRUCTIONS)  |           |
| 27 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST   | 5,072,201 |

PRIVATE ROOM DIFFERENTIAL ADJUSTMENT

|    |   |           |
|----|---|-----------|
| 28 | GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)                         | 5,426,977 |
| 29 | PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)  |           |
| 30 | SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)   | 5,426,977 |
| 31 | GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO   | .934627   |
| 32 | AVERAGE PRIVATE ROOM PER DIEM CHARGE  |           |
| 33 | AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE   | 1,053.78  |
| 34 | AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL   |           |
| 35 | AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL   |           |
| 36 | PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT   |           |
| 37 | GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL | 5,072,201 |

TITLE XVIII PART A SUBPROVIDER II PPS

PART II - HOSPITAL AND SUBPROVIDERS ONLY

1

PROGRAM INPATIENT OPERATING COST BEFORE  
 PASS THROUGH COST ADJUSTMENTS

|    |   |  |  |  |  |           |
|----|---|--|--|--|--|-----------|
| 38 | ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM        |  |  |  |  | 984.89    |
| 39 | PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST                  |  |  |  |  | 1,802,349 |
| 40 | MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM |  |  |  |  |           |
| 41 | TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST            |  |  |  |  | 1,802,349 |

|    | TOTAL<br>I/P COST                        | TOTAL<br>I/P DAYS | AVERAGE<br>PER DIEM | PROGRAM<br>DAYS | PROGRAM<br>COST |
|----|--|-------------------|---------------------|-----------------|-----------------|
|    | 1  | 2                 | 3                   | 4               | 5               |
| 42 | NURSERY (TITLE V & XIX ONLY)             |                   |                     |                 |                 |
|    | INTENSIVE CARE TYPE INPATIENT            |                   |                     |                 |                 |
|    | HOSPITAL UNITS                           |                   |                     |                 |                 |
| 43 | INTENSIVE CARE UNIT                      |                   |                     |                 |                 |
| 44 | CORONARY CARE UNIT                       |                   |                     |                 |                 |
| 45 | BURN INTENSIVE CARE UNIT                 |                   |                     |                 |                 |
| 46 | SURGICAL INTENSIVE CARE UNIT             |                   |                     |                 |                 |
| 47 | OTHER SPECIAL CARE                       |                   |                     |                 |                 |
|    |  |                   |                     |                 | 1               |
| 48 | PROGRAM INPATIENT ANCILLARY SERVICE COST |                   |                     |                 |                 |
| 49 | TOTAL PROGRAM INPATIENT COSTS            |                   |                     |                 |                 |
|    |  |                   |                     |                 | 703,076         |
|    |  |                   |                     |                 | 2,505,425       |

PASS THROUGH COST ADJUSTMENTS

|    |   |  |  |  |  |           |
|----|---|--|--|--|--|-----------|
| 50 | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES   |  |  |  |  | 75,506    |
| 51 | PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES   |  |  |  |  | 28,343    |
| 52 | TOTAL PROGRAM EXCLUDABLE COST   |  |  |  |  | 103,849   |
| 53 | TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST, AND MEDICAL EDUCATION COSTS |  |  |  |  | 2,401,576 |

TARGET AMOUNT AND LIMIT COMPUTATION

|       |   |
|-------|---|
| 54    | PROGRAM DISCHARGES  |
| 55    | TARGET AMOUNT PER DISCHARGE   |
| 56    | TARGET AMOUNT   |
| 57    | DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT  |
| 58    | BONUS PAYMENT   |
| 58.01 | LESSER OF LINES 53/54 OR 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET   |
| 58.02 | LESSER OF LINES 53/54 OR 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET   |
| 58.03 | IF LINES 53/54 IS LESS THAN THE LOWER OF LINES 55, 58.01 OR 58.02 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 58.02), OR 1 PERCENT OF THE TARGET AMOUNT (LINE 56) OTHERWISE ENTER ZERO. |
| 58.04 | RELIEF PAYMENT  |
| 59    | ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT   |
| 59.01 | ALLOWABLE INPATIENT COST PER DISCHARGE (LINE 59 / LINE 54) (LTCH ONLY)  |
| 59.02 | PROGRAM DISCHARGES PRIOR TO JULY 1  |
| 59.03 | PROGRAM DISCHARGES AFTER JULY 1   |
| 59.04 | PROGRAM DISCHARGES (SEE INSTRUCTIONS)   |
| 59.05 | REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES PRIOR TO JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)  |
| 59.06 | REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES AFTER JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)   |
| 59.07 | REDUCED INPATIENT COST PER DISCHARGE (SEE INSTRUCTIONS) (LTCH ONLY)   |
| 59.08 | REDUCED INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)  |

PROGRAM INPATIENT ROUTINE SWING BED COST

|    |  |
|----|--|
| 60 | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS) |
| 61 | MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)   |
| 62 | TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS   |
| 63 | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD               |
| 64 | TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD                 |
| 65 | TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS  |

TITLE XVIII PART A SUBPROVIDER II PPS

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

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

PART IV - COMPUTATION OF OBSERVATION BED COST

|    |  |        |
|----|--|--------|
| 83 | TOTAL OBSERVATION BED DAYS                       |        |
| 84 | ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM | 984.89 |
| 85 | OBSERVATION BED COST                             |        |

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

|       | COST                           | ROUTINE COST | COLUMN 1<br>DIVIDED BY<br>COLUMN 2 | TOTAL<br>OBSERVATION<br>BED COST | OBSERVATION BED<br>PASS THROUGH<br>COST |
|-------|--------------------------------|--------------|------------------------------------|----------------------------------|---|
|       | 1                              | 2            | 3                                  | 4                                | 5                                       |
| 86    | OLD CAPITAL-RELATED COST       | 1,065        | 5,072,201                          | .000210                          |   |
| 87    | NEW CAPITAL-RELATED COST       | 211,399      | 5,072,201                          | .041678                          |   |
| 88    | NON PHYSICIAN ANESTHETIST      |              | 5,072,201                          |                                  |   |
| 89    | MEDICAL EDUCATION              |              | 5,072,201                          |                                  |   |
| 89.01 | MEDICAL EDUCATION - ALLIED HEA |              | 5,072,201                          |                                  |   |
| 89.02 | MEDICAL EDUCATION - ALL OTHER  |              | 5,072,201                          |                                  |   |

TITLE XVIII, PART A HOSPITAL PPS

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                       | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS               |                               | 19,615,657                |                        |
| 26                 | INTENSIVE CARE UNIT   |                               | 4,556,419                 |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31 01              | SUBPROVIDER II  |                               |                           |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                   | .451797                       | 3,178,201                 | 1,435,902              |
| 37 01              | ENDOSCOPY   | .300203                       | 878,506                   | 263,730                |
| 38                 | RECOVERY ROOM   | .371523                       | 401,207                   | 149,058                |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .258712                       | 2,497,661                 | 646,175                |
| 41 01              | DIAGNOSTIC ULTRASOUND   | .157748                       | 605,463                   | 95,511                 |
| 43                 | RADIOISOTOPE  | .162046                       | 594,508                   | 96,338                 |
| 44                 | LABORATORY  | .198889                       | 9,501,548                 | 1,889,753              |
| 46 30              | BLOOD CLOTTING FACTORS ADMIN COSTS                            |                               |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                            | .293327                       | 2,367,371                 | 694,414                |
| 49                 | RESPIRATORY THERAPY   | .348598                       | 2,132,568                 | 743,409                |
| 50                 | PHYSICAL THERAPY  | .323429                       | 666,278                   | 215,494                |
| 51                 | OCCUPATIONAL THERAPY  | .288088                       | 150,627                   | 43,394                 |
| 52                 | SPEECH PATHOLOGY  | .289961                       | 145,764                   | 42,266                 |
| 53                 | ELECTROCARDIOLOGY   | .006752                       | 1,096,957                 | 7,407                  |
| 54                 | ELECTROENCEPHALOGRAPHY  | .267183                       |                           |                        |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                          | .442037                       | 4,854,542                 | 2,145,887              |
| 56                 | DRUGS CHARGED TO PATIENTS                                     | .403081                       | 4,237,221                 | 1,707,943              |
| 58                 | ASC (NON-DISTINCT PART)                                       | .362329                       | 21,791                    | 7,896                  |
| 59                 | OTHER ANCILLARY   |                               |                           |                        |
| 59 01              | PULMONARY MEDICINE  | .205577                       | 49,111                    | 10,096                 |
| 59 02              | HEMODIALYSIS  | .460540                       | 131,804                   | 60,701                 |
| 59 03              | VASCULAR LABORATORY   | .133020                       | 476,386                   | 63,369                 |
| 59 04              | CT SCAN   | .079836                       | 2,919,517                 | 233,083                |
| 59 05              | ECT   |                               |                           |                        |
| 59 06              | MRI   | .272474                       | 686,553                   | 187,068                |
| 59 07              | ONCOLOGY  | .857758                       | 27,230                    | 23,357                 |
| 59 08              | HYPERBARIC MEDICINE   | .250547                       | 34,416                    | 8,623                  |
| 59 09              | PSYCHIATRIC PARTIAL PROGRAM<br>OUTPAT SERVICE COST CNTRS      | .088602                       |                           |                        |
| 60                 | CLINIC  | 1.187624                      |                           |                        |
| 60 01              | OCCUP HLTH/CORP CARE CLINIC                                   | .713061                       |                           |                        |
| 60 02              | GYN/PRENATAL CLINIC   | 2.009140                      |                           |                        |
| 60 03              | PEDIATRIC CLINIC  | 1.017047                      |                           |                        |
| 60 04              | WOUND CARE CLINIC   | .164595                       | 29,380                    | 4,836                  |
| 61                 | EMERGENCY   | .191329                       | 4,409,704                 | 843,704                |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)                          | .722407                       |                           |                        |
| 63 50              | RHC   |                               |                           |                        |
| 63 60              | FQHC  |                               |                           |                        |
| 101                | OTHER REIMBURS COST CNTRS<br>TOTAL                            |                               | 42,094,314                | 11,619,414             |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES |                               |                           |                        |
| 103                | NET CHARGES   |                               | 42,094,314                |                        |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                       | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS               |                               |                           |                        |
| 26                 | INTENSIVE CARE UNIT   |                               |                           |                        |
| 31                 | SUBPROVIDER   |                               | 23,842,007                |                        |
| 31 01              | SUBPROVIDER II  |                               |                           |                        |
|                    | ANCILLARY SRVC COST CNTRS                                     |                               |                           |                        |
| 37                 | OPERATING ROOM  | .451797                       | 28,362                    | 12,814                 |
| 37 01              | ENDOSCOPY   | .300203                       | 12,969                    | 3,893                  |
| 38                 | RECOVERY ROOM   | .371523                       | 98,807                    | 36,709                 |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .258712                       | 177,274                   | 45,863                 |
| 41 01              | DIAGNOSTIC ULTRASOUND   | .157748                       | 40,523                    | 6,392                  |
| 43                 | RADIOISOTOPE  | .162046                       | 11,421                    | 1,851                  |
| 44                 | LABORATORY  | .198889                       | 1,163,663                 | 231,440                |
| 46 30              | BLOOD CLOTTING FACTORS ADMIN COSTS                            |                               |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                            | .293327                       | 7,743                     | 2,271                  |
| 49                 | RESPIRATORY THERAPY   | .348598                       | 80,140                    | 27,937                 |
| 50                 | PHYSICAL THERAPY  | .323429                       | 36,600                    | 11,838                 |
| 51                 | OCCUPATIONAL THERAPY  | .288088                       | 5,304                     | 1,528                  |
| 52                 | SPEECH PATHOLOGY  | .289961                       | 31,854                    | 9,236                  |
| 53                 | ELECTROCARDIOLOGY   | .006752                       | 84,402                    | 570                    |
| 54                 | ELECTROENCEPHALOGRAPHY  | .267183                       |                           |                        |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                          | .442037                       | 5,894                     | 2,605                  |
| 56                 | DRUGS CHARGED TO PATIENTS                                     | .403081                       | 1,208,515                 | 487,129                |
| 58                 | ASC (NON-DISTINCT PART)                                       | .362329                       | 7,119                     | 2,579                  |
| 59                 | OTHER ANCILLARY   |                               |                           |                        |
| 59 01              | PULMONARY MEDICINE  | .205577                       | 2,500                     | 514                    |
| 59 02              | HEMODIALYSIS  | .460540                       | 16,616                    | 7,652                  |
| 59 03              | VASCULAR LABORATORY   | .133020                       | 19,538                    | 2,599                  |
| 59 04              | CT SCAN   | .079836                       | 285,692                   | 22,809                 |
| 59 05              | ECT   |                               |                           |                        |
| 59 06              | MRI   | .272474                       | 89,347                    | 24,345                 |
| 59 07              | ONCOLOGY  | .857758                       | 1,736                     | 1,489                  |
| 59 08              | HYPERBARIC MEDICINE   | .250547                       |                           |                        |
| 59 09              | PSYCHIATRIC PARTIAL PROGRAM<br>OUTPAT SERVICE COST CNTRS      | .088602                       |                           |                        |
| 60                 | CLINIC  | 1.187624                      |                           |                        |
| 60 01              | OCCUP HLTH/CORP CARE CLINIC                                   | .713061                       |                           |                        |
| 60 02              | GYN/PRENATAL CLINIC   | 2.009140                      |                           |                        |
| 60 03              | PEDIATRIC CLINIC  | 1.017047                      |                           |                        |
| 60 04              | WOUND CARE CLINIC   | .164595                       | 4,530                     | 746                    |
| 61                 | EMERGENCY   | .191329                       | 477,105                   | 91,284                 |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)                          | .722407                       |                           |                        |
| 63 50              | RHC   |                               |                           |                        |
| 63 60              | FQHC  |                               |                           |                        |
|                    | OTHER REIMBURS COST CNTRS                                     |                               |                           |                        |
| 101                | TOTAL   |                               | 3,897,654                 | 1,036,093              |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES |                               |                           |                        |
| 103                | NET CHARGES   |                               | 3,897,654                 |                        |

| WKST A<br>LINE NO. | COST CENTER DESCRIPTION                                       | RATIO COST<br>TO CHARGES<br>1 | INPATIENT<br>CHARGES<br>2 | INPATIENT<br>COST<br>3 |
|--------------------|---|-------------------------------|---------------------------|------------------------|
| 25                 | INPAT ROUTINE SRVC CNTRS<br>ADULTS & PEDIATRICS               |                               |                           |                        |
| 26                 | INTENSIVE CARE UNIT   |                               |                           |                        |
| 31                 | SUBPROVIDER   |                               |                           |                        |
| 31 01              | SUBPROVIDER II  |                               | 1,924,102                 |                        |
| 37                 | ANCILLARY SRVC COST CNTRS<br>OPERATING ROOM                   | .451797                       |                           |                        |
| 37 01              | ENDOSCOPY   | .300203                       |                           |                        |
| 38                 | RECOVERY ROOM   | .371523                       |                           |                        |
| 41                 | RADIOLOGY-DIAGNOSTIC  | .258712                       | 20,725                    | 5,362                  |
| 41 01              | DIAGNOSTIC ULTRASOUND   | .157748                       |                           |                        |
| 43                 | RADIOISOTOPE  | .162046                       |                           |                        |
| 44                 | LABORATORY  | .198889                       | 194,866                   | 38,757                 |
| 46 30              | BLOOD CLOTTING FACTORS ADMIN COSTS                            |                               |                           |                        |
| 47                 | BLOOD STORING, PROCESSING & TRANS.                            | .293327                       | 11,835                    | 3,472                  |
| 49                 | RESPIRATORY THERAPY   | .348598                       |                           |                        |
| 50                 | PHYSICAL THERAPY  | .323429                       | 787,373                   | 254,659                |
| 51                 | OCCUPATIONAL THERAPY  | .288088                       | 739,170                   | 212,946                |
| 52                 | SPEECH PATHOLOGY  | .289961                       | 263,439                   | 76,387                 |
| 53                 | ELECTROCARDIOLOGY   | .006752                       | 3,516                     | 24                     |
| 54                 | ELECTROENCEPHALOGRAPHY  | .267183                       |                           |                        |
| 55                 | MEDICAL SUPPLIES CHARGED TO PATIENTS                          | .442037                       | 1,550                     | 685                    |
| 56                 | DRUGS CHARGED TO PATIENTS                                     | .403081                       | 261,498                   | 105,405                |
| 58                 | ASC (NON-DISTINCT PART)                                       | .362329                       |                           |                        |
| 59                 | OTHER ANCILLARY   |                               |                           |                        |
| 59 01              | PULMONARY MEDICINE  | .205577                       |                           |                        |
| 59 02              | HEMODIALYSIS  | .460540                       |                           |                        |
| 59 03              | VASCULAR LABORATORY   | .133020                       | 24,263                    | 3,227                  |
| 59 04              | CT SCAN   | .079836                       | 7,150                     | 571                    |
| 59 05              | ECT   |                               |                           |                        |
| 59 06              | MRI   | .272474                       | 5,804                     | 1,581                  |
| 59 07              | ONCOLOGY  | .857758                       |                           |                        |
| 59 08              | HYPERBARIC MEDICINE   | .250547                       |                           |                        |
| 59 09              | PSYCHIATRIC PARTIAL PROGRAM<br>OUTPAT SERVICE COST CNTRS      | .088602                       |                           |                        |
| 60                 | CLINIC  | 1.187624                      |                           |                        |
| 60 01              | OCCUP HLTH/CORP CARE CLINIC                                   | .713061                       |                           |                        |
| 60 02              | GYN/PRENATAL CLINIC   | 2.009140                      |                           |                        |
| 60 03              | PEDIATRIC CLINIC  | 1.017047                      |                           |                        |
| 60 04              | WOUND CARE CLINIC   | .164595                       |                           |                        |
| 61                 | EMERGENCY   | .191329                       |                           |                        |
| 62                 | OBSERVATION BEDS (NON-DISTINCT PART)                          | .722407                       |                           |                        |
| 63 50              | RHC   |                               |                           |                        |
| 63 60              | FQHC  |                               |                           |                        |
| 101                | OTHER REIMBURS COST CNTRS<br>TOTAL                            |                               | 2,321,189                 | 703,076                |
| 102                | LESS PBP CLINIC LABORATORY SERVICES -<br>PROGRAM ONLY CHARGES |                               |                           |                        |
| 103                | NET CHARGES   |                               | 2,321,189                 |                        |

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS  
 HOSPITAL

| DESCRIPTION  | 1   | 1.01                        |
|--|---|-----------------------------|
| DRG AMOUNT   |   |                             |
| 1 OTHER THAN OUTLIER PAYMENTS OCCURRING PRIOR TO OCTOBER 1   |   |                             |
| 1.01 OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER OCTOBER 1 AND BEFORE JANUARY 1  |   |                             |
| 1.02 OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER JAN 1   | 18,973,323  |                             |
| MANAGED CARE PATIENTS  |   |                             |
| 1.03 PAYMENTS PRIOR TO MARCH 1ST OR OCTOBER 1ST  |   |                             |
| 1.04 PAYMENTS ON OR AFTER OCTOBER 1 AND PRIOR TO JANUARY 1   |   |                             |
| 1.05 PAYMENTS ON OR AFTER JANUARY 1ST BUT BEFORE 4/1 / 10/1  |   |                             |
| 1.06 ADDITIONAL AMOUNT RECEIVED OR TO BE RECEIVED (SEE INSTR)  |   |                             |
| 1.07 PAYMENTS FOR DISCHARGES ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.   |   |                             |
| 1.08 SIMULATED PAYMENTS FROM PS&R ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.  |   |                             |
| 2 OUTLIER PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO 10/1/97   |   |                             |
| 2.01 OUTLIER PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCTOBER 1, 1997 (SEE INSTRUCTIONS)  | 359,155   |                             |
| 3 BED DAYS AVAILABLE DIVIDED BY # DAYS IN COST RPTG PERIOD   | 228.14  |                             |
| INDIRECT MEDICAL EDUCATION ADJUSTMENT  |   |                             |
| 3.01 NUMBER OF INTERNS & RESIDENTS FROM WKST S-3, PART I   |   |                             |
| 3.02 INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS)  |   |                             |
| 3.03 INDIRECT MEDICAL EDUCATION ADJUSTMENT   |   |                             |
| 3.04 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE 12/31/1996.   |   |                             |
| 3.05 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD-ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)  |   |                             |
| 3.06 ADJUSTED FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR AFFILIATED PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)   |   |                             |
|  | FOR CR PERIODS ENDING ON OR AFTER 7/1/2005<br>E-3 PT 6 LN 15 PLUS LN 3.06 |                             |
| 3.07 SUM OF LINES 3.04 THROUGH 3.06 (SEE INSTRUCTIONS)   |   |                             |
| 3.08 FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS IN THE CURRENT YEAR FROM YOUR RECORDS   |   |                             |
| 3.09 FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, ENTER THE PERCENTAGE OF DISCHARGES OCCURRING PRIOR TO OCTOBER 1.   |   |                             |
| 3.10 FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, ENTER THE PERCENTAGE OF DISCHARGES OCCURRING ON OR AFTER OCTOBER 1   |   |                             |
| 3.11 FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.09  |   |                             |
| 3.12 FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.10  |   |                             |
| 3.13 FTE COUNT FOR RESIDENTS IN DENTAL AND PODIATRIC PROGRAMS.   |   |                             |
| 3.14 CURRENT YEAR ALLOWABLE FTE (SEE INSTRUCTIONS)   |   |                             |
| 3.15 TOTAL ALLOWABLE FTE COUNT FOR THE PRIOR YEAR, IF NONE BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE  |   |                             |
| 3.16 TOTAL ALLOWABLE FTE COUNT FOR THE PENULTIMATE YEAR IF THAT YEAR ENDED ON OR AFTER SEPTEMBER 30, 1997, OTHERWISE ENTER ZERO. IF THERE WAS NO FTE COUNT IN THIS PERIOD BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE |   |                             |
| 3.17 SUM OF LINES 3.14 THRU 3.16 DIVIDED BY THE NUMBER OF THOSE LINES IN EXCESS OF ZERO (SEE INSTRUCTIONS).  |   |                             |
| 3.18 CURRENT YEAR RESIDENT TO BED RATIO (LN 3.17 DIVIDED BY LN 3)  |   |                             |
| 3.19 PRIOR YEAR RESIDENT TO BED RATIO (SEE INSTRUCTIONS)   |   |                             |
| 3.20 FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 1997, ENTER THE LESSER OF LINES 3.18 OR 3.19 (SEE INST)   |   |                             |
| 3.21 I ME PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO OCT 1   |   |                             |
| 3.22 I ME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCT 1, BUT BEFORE JANUARY 1 (SEE INSTRUCTIONS)   |   |                             |
| 3.23 I ME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER JANUARY 1  |   |                             |
|  | SUM OF LINES<br>3.21 - 3.23   | PLUS E-3, PT<br>VI, LINE 23 |
| 3.24 SUM OF LINES 3.21 THROUGH 3.23 (SEE INSTRUCTIONS).  |   |                             |
| DISPROPORTIONATE SHARE ADJUSTMENT  |   |                             |
| 4 PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (SEE INSTRUCTIONS)  |   | 6.87                        |
| 4.01 PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON WORKSHEET S-3, PART I   |   | 8.43                        |
| 4.02 SUM OF LINES 4 AND 4.01   |   | 15.30                       |
| 4.03 ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUC)   |   | 2.70                        |
| 4.04 DISPROPORTIONATE SHARE ADJUSTMENT (SEE INSTRUCTIONS)  |   | 512,280                     |
| ADDITIONAL PAYMENT FOR HIGH PERCENTAGE OF ESRD BENEFICIARY DISCHARGES  |   |                             |
| 5 TOTAL MEDICARE DISCHARGES ON WKST S-3, PART I EXCLUDING DISCHARGES FOR DRGs 302, 316, 317 OR MS-DRGS 652, 682 - 685. (SEE INSTRUCTIONS)  |   |                             |
| 5.01 TOTAL ESRD MEDICARE DISCHARGES EXCLUDING DRGs 302, 316, 317 OR MS-DRGS 652 AND 682 - 685. (SEE INSTRUCTIONS)  |   |                             |



PART A - INPATIENT HOSPITAL SERVICES UNDER PPS  
 HOSPITAL

| DESCRIPTION  | 1          | 1.01      |
|--|------------|-----------|
| 5.02 DIVIDE LINE 5.01 BY LINE 5 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT)  |            |           |
| 5.03 TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING DRGS 302, 316, 317, OR MS-DRGS 652, 682-685. (SEE INSTRUCTIONS)                |            |           |
| 5.04 RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK   |            |           |
| 5.05 AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUC)   |            |           |
| 5.06 TOTAL ADDITIONAL PAYMENT  |            |           |
| 6 SUBTOTAL (SEE INSTRUCTIONS)  | 19,844,758 |           |
| 7 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS)                      |            |           |
| 7.01 HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS FY BEG. 10/1/2000) |            |           |
| 8 TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS)  | 19,844,758 |           |
| 9 PAYMENT FOR INPATIENT PROGRAM CAPITAL  |            | 1,618,420 |
| 10 EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL (WORKSHEET L, PART IV, SEE INSTRUCTIONS)                                      |            |           |
| 11 DIRECT GRADUATE MEDICAL EDUCATION PAYMENT (FROM WORKSHEET E-3, PART IV, SEE INSTRUCTIONS)                                     |            |           |
| 11.01 NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT   |            | 1,175,939 |
| 11.02 SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES   |            |           |
| 12 NET ORGAN ACQUISITION COST  |            |           |
| 13 COST OF TEACHING PHYSICIANS   |            |           |
| 14 ROUTINE SERVICE OTHER PASS THROUGH COSTS  |            | 550,329   |
| 15 ANCILLARY SERVICE OTHER PASS THROUGH COSTS  |            | 34,331    |
| 16 TOTAL   | 23,223,777 |           |
| 17 PRIMARY PAYER PAYMENTS  |            | 1,302     |
| 18 TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES  | 23,222,475 |           |
| 19 DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES   |            | 1,856,776 |
| 20 COINSURANCE BILLED TO PROGRAM BENEFICIARIES   |            | 223,269   |
| 21 REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   |            | 311,918   |
| 21.01 ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   |            | 218,343   |
| 21.02 REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   |            | 311,918   |
| 22 SUBTOTAL  | 21,360,773 |           |
| 23 RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                      |            |           |
| 24 OTHER ADJUSTMENTS (SPECIFY)   |            |           |
| 24.98 CREDIT FOR MANUFACTURER REPLACED MEDICAL DEVICES   |            |           |
| 24.99 OUTLIER RECONCILIATION ADJUSTMENT  |            |           |
| 25 AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS                           |            |           |
| 26 AMOUNT DUE PROVIDER   | 21,360,773 |           |
| 27 SEQUESTRATION ADJUSTMENT  |            |           |
| 28 INTERIM PAYMENTS  | 20,788,047 |           |
| 28.01 TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)  |            |           |
| 29 BALANCE DUE PROVIDER (PROGRAM)  |            | 572,726   |
| 30 PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2.                          |            |           |
| ----- FI ONLY -----  |            |           |
| 50 OPERATING OUTLIER AMOUNT FROM WKS E, A, L2.01   |            |           |
| 51 CAPITAL OUTLIER AMOUNT FROM WKS L, I, L3.01   |            |           |
| 52 OPERATING OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |            |           |
| 53 CAPITAL OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |            |           |
| 54 THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |            |           |
| 55 TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |            |           |
| 56 CAPITAL TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |            |           |

PART B - MEDICAL AND OTHER HEALTH SERVICES

HOSPITAL

|  |   |           |
|--|---|-----------|
| 1  | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)   | 424       |
| 1.01   | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).   | 9,230,634 |
| 1.02   | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   | 8,372,469 |
| 1.03   | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.  | .852      |
| 1.04   | LINE 1.01 TIMES LINE 1.03.  | 7,864,500 |
| 1.05   | LINE 1.02 DIVIDED BY LINE 1.04.   |           |
| 1.06   | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)  |           |
| 1.07   | ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.  | 61,750    |
| 2  | INTERNS AND RESIDENTS   |           |
| 3  | ORGAN ACQUISITIONS  |           |
| 4  | COST OF TEACHING PHYSICIANS   |           |
| 5  | TOTAL COST (SEE INSTRUCTIONS)   | 424       |
| COMPUTATION OF LESSER OF COST OR CHARGES                             |   |           |
| REASONABLE CHARGES   |   |           |
| 6  | ANCILLARY SERVICE CHARGES   | 1,051     |
| 7  | INTERNS AND RESIDENTS SERVICE CHARGES   |           |
| 8  | ORGAN ACQUISITION CHARGES   |           |
| 9  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.  |           |
| 10   | TOTAL REASONABLE CHARGES  | 1,051     |
| CUSTOMARY CHARGES  |   |           |
| 11   | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |           |
| 12   | AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e). |           |
| 13   | RATIO OF LINE 11 TO LINE 12   |           |
| 14   | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)  | 1,051     |
| 15   | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  | 627       |
| 16   | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |           |
| 17   | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   | 424       |
| 17.01  | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  | 8,434,219 |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT                              |   |           |
| 18   | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)  | 2,087,378 |
| 18.01  | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)   |           |
| 19   | SUBTOTAL (SEE INSTRUCTIONS)   | 6,347,265 |
| 20   | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)   |           |
| 21   | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS  |           |
| 22   | ESRD DIRECT MEDICAL EDUCATION COSTS   |           |
| 23   | SUBTOTAL  | 6,347,265 |
| 24   | PRIMARY PAYER PAYMENTS  | 3,523     |
| 25   | SUBTOTAL  | 6,343,742 |
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |           |
| 26   | COMPOSITE RATE ESRD   |           |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  | 556,665   |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  | 389,666   |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  | 556,665   |
| 28   | SUBTOTAL  | 6,733,408 |
| 29   | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.   |           |
| 30   | OTHER ADJUSTMENTS (SPECIFY)   |           |
| 30.99  | OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)   | 125       |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.  |           |
| 32   | SUBTOTAL  | 6,733,283 |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |           |
| 34   | INTERIM PAYMENTS  | 6,281,444 |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |           |
| 35   | BALANCE DUE PROVIDER/PROGRAM  | 451,839   |
| 36   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2   |           |
| TO BE COMPLETED BY CONTRACTOR  |   |           |
| 50   | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)  |           |
| 51   | OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |           |
| 52   | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |           |
| 53   | TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |           |
| 54   | TOTAL (SUM OF LINES 51 AND 53)  |           |

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 1

|  |   |        |
|--|---|--------|
| 1  | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)   |        |
| 1.01   | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).   | 11,254 |
| 1.02   | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   | 8,088  |
| 1.03   | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.  | .852   |
| 1.04   | LINE 1.01 TIMES LINE 1.03.  | 9,588  |
| 1.05   | LINE 1.02 DIVIDED BY LINE 1.04.   | 84.36  |
| 1.06   | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)  |        |
| 1.07   | ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.  |        |
| 2  | INTERNS AND RESIDENTS   |        |
| 3  | ORGAN ACQUISITIONS  |        |
| 4  | COST OF TEACHING PHYSICIANS   |        |
| 5  | TOTAL COST (SEE INSTRUCTIONS)   |        |
| COMPUTATION OF LESSER OF COST OR CHARGES                             |   |        |
| REASONABLE CHARGES   |   |        |
| 6  | ANCILLARY SERVICE CHARGES   |        |
| 7  | INTERNS AND RESIDENTS SERVICE CHARGES   |        |
| 8  | ORGAN ACQUISITION CHARGES   |        |
| 9  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.  |        |
| 10   | TOTAL REASONABLE CHARGES  |        |
| CUSTOMARY CHARGES  |   |        |
| 11   | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |        |
| 12   | AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e). |        |
| 13   | RATIO OF LINE 11 TO LINE 12   |        |
| 14   | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)  |        |
| 15   | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  |        |
| 16   | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |        |
| 17   | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   |        |
| 17.01  | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  | 8,088  |
| COMPUTATION OF REIMBURSEMENT SETTLEMENT                              |   |        |
| 18   | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)  | 1,732  |
| 18.01  | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)   |        |
| 19   | SUBTOTAL (SEE INSTRUCTIONS)   | 6,356  |
| 20   | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)   |        |
| 21   | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS  |        |
| 22   | ESRD DIRECT MEDICAL EDUCATION COSTS   |        |
| 23   | SUBTOTAL  | 6,356  |
| 24   | PRIMARY PAYER PAYMENTS  |        |
| 25   | SUBTOTAL  | 6,356  |
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |        |
| 26   | COMPOSITE RATE ESRD   |        |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  |        |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  |        |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  |        |
| 28   | SUBTOTAL  | 6,356  |
| 29   | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.   |        |
| 30   | OTHER ADJUSTMENTS (SPECIFY)   |        |
| 30.99  | OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)   |        |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.  |        |
| 32   | SUBTOTAL  | 6,356  |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |        |
| 34   | INTERIM PAYMENTS  | 6,356  |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |        |
| 35   | BALANCE DUE PROVIDER/PROGRAM  |        |
| 36   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2   |        |
| TO BE COMPLETED BY CONTRACTOR  |   |        |
| 50   | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)  |        |
| 51   | OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  |        |
| 52   | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY  |        |
| 53   | TIME VALUE OF MONEY (SEE INSTRUCTIONS)  |        |
| 54   | TOTAL (SUM OF LINES 51 AND 53)  |        |

PART B - MEDICAL AND OTHER HEALTH SERVICES

SUBPROVIDER 2

|      |   |       |
|------|---|-------|
| 1    | MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)                                     |       |
| 1.01 | MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS). | 1,745 |
| 1.02 | PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.   | 1,713 |
| 1.03 | ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.                                | .856  |
| 1.04 | LINE 1.01 TIMES LINE 1.03.  | 1,494 |
| 1.05 | LINE 1.02 DIVIDED BY LINE 1.04.   |       |
| 1.06 | TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)                                  |       |
| 1.07 | ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9.02) LINE 101.        |       |
| 2    | INTERNS AND RESIDENTS   |       |
| 3    | ORGAN ACQUISITIONS  |       |
| 4    | COST OF TEACHING PHYSICIANS   |       |
| 5    | TOTAL COST (SEE INSTRUCTIONS)   |       |

COMPUTATION OF LESSER OF COST OR CHARGES

|                    |  |  |
|--------------------|--|--|
| REASONABLE CHARGES |  |  |
| 6                  | ANCILLARY SERVICE CHARGES                                |  |
| 7                  | INTERNS AND RESIDENTS SERVICE CHARGES                    |  |
| 8                  | ORGAN ACQUISITION CHARGES                                |  |
| 9                  | CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS. |  |
| 10                 | TOTAL REASONABLE CHARGES                                 |  |

|                   |   |       |
|-------------------|---|-------|
| CUSTOMARY CHARGES |   |       |
| 11                | AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS   |       |
| 12                | AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e). |       |
| 13                | RATIO OF LINE 11 TO LINE 12   |       |
| 14                | TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)  |       |
| 15                | EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST  |       |
| 16                | EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES  |       |
| 17                | LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)   |       |
| 17.01             | TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)  | 1,713 |

|   |   |       |
|---|---|-------|
| COMPUTATION OF REIMBURSEMENT SETTLEMENT |   |       |
| 18                                      | DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)                                  | 380   |
| 18.01                                   | DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS) |       |
| 19                                      | SUBTOTAL (SEE INSTRUCTIONS)   | 1,333 |
| 20                                      | SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)                     |       |
| 21                                      | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS                                      |       |
| 22                                      | ESRD DIRECT MEDICAL EDUCATION COSTS   |       |
| 23                                      | SUBTOTAL  | 1,333 |
| 24                                      | PRIMARY PAYER PAYMENTS  |       |
| 25                                      | SUBTOTAL  | 1,333 |

|  |   |       |
|--|---|-------|
| REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES) |   |       |
| 26   | COMPOSITE RATE ESRD   |       |
| 27   | BAD DEBTS (SEE INSTRUCTIONS)  |       |
| 27.01  | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)  |       |
| 27.02  | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES  |       |
| 28   | SUBTOTAL  | 1,333 |
| 29   | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION. |       |
| 30   | OTHER ADJUSTMENTS (SPECIFY)   |       |
| 30.99  | OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)   |       |
| 31   | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.      |       |
| 32   | SUBTOTAL  | 1,333 |
| 33   | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |       |
| 34   | INTERIM PAYMENTS  | 1,332 |
| 34.01  | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |       |
| 35   | BALANCE DUE PROVIDER/PROGRAM  | 1     |
| 36   | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2       |       |

|                               |  |  |
|-------------------------------|--|--|
| TO BE COMPLETED BY CONTRACTOR |  |  |
| 50                            | ORIGINAL OUTLIER AMOUNT (SEE INSTRUCTIONS)         |  |
| 51                            | OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)   |  |
| 52                            | THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY |  |
| 53                            | TIME VALUE OF MONEY (SEE INSTRUCTIONS)             |  |
| 54                            | TOTAL (SUM OF LINES 51 AND 53)                     |  |

TITLE XVII HOSPITAL

| DESCRIPTION  | INPATIENT-PART A |             | PART B          |             |
|--|------------------|-------------|-----------------|-------------|
|  | MM/DD/YYYY<br>1  | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 20,788,047  |                 | 6,281,444   |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.                      |                  | NONE        |                 | NONE        |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1) |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .01  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .02  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .03  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .04  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .05  |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .50   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .51   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .52   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .53   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .54   |                  |             |                 |             |
| SUBTOTAL .99   |                  | NONE        |                 | NONE        |
| 4 TOTAL INTERIM PAYMENTS   |                  | 20,788,047  |                 | 6,281,444   |
| TO BE COMPLETED BY INTERMEDIARY  |                  |             |                 |             |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .01  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .02  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .03  |                  |             |                 |             |
| TENTATIVE TO PROGRAM .50   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .51   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .52   |                  |             |                 |             |
| SUBTOTAL .99   |                  | NONE        |                 | NONE        |
| 6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)  |                  | 572,726     |                 | 451,839     |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                  | 21,360,773  |                 | 6,733,283   |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

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

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

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

TITLE XVII SUBPROVIDER 1

| DESCRIPTION  | INPATIENT-PART A |             | PART B          |             |
|--|------------------|-------------|-----------------|-------------|
|  | MM/DD/YYYY<br>1  | AMOUNT<br>2 | MM/DD/YYYY<br>3 | AMOUNT<br>4 |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 6,129,475   |                 | 6,356       |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.                      |                  | NONE        |                 | NONE        |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1) |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .01  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .02  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .03  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .04  |                  |             |                 |             |
| ADJUSTMENTS TO PROVIDER .05  |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .50   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .51   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .52   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .53   |                  |             |                 |             |
| ADJUSTMENTS TO PROGRAM .54   |                  |             |                 |             |
| SUBTOTAL .99   |                  | NONE        |                 | NONE        |
| 4 TOTAL INTERIM PAYMENTS   |                  | 6,129,475   |                 | 6,356       |
| TO BE COMPLETED BY INTERMEDIARY  |                  |             |                 |             |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .01  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .02  |                  |             |                 |             |
| TENTATIVE TO PROVIDER .03  |                  |             |                 |             |
| TENTATIVE TO PROGRAM .50   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .51   |                  |             |                 |             |
| TENTATIVE TO PROGRAM .52   |                  |             |                 |             |
| SUBTOTAL .99   |                  | NONE        |                 | NONE        |
| 6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)  |                  | 325,435     |                 |             |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                  | 6,454,910   |                 | 6,356       |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:  
 SIGNATURE OF AUTHORIZED PERSON: \_\_\_\_\_  
 DATE: \_\_\_/\_\_\_/\_\_\_

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

TITLE XVII SUBPROVIDER 2

| DESCRIPTION  | INPATIENT-PART A |           | PART B     |        |
|--|------------------|-----------|------------|--------|
|  | MM/DD/YYYY       | AMOUNT    | MM/DD/YYYY | AMOUNT |
|  | 1                | 2         | 3          | 4      |
| 1 TOTAL INTERIM PAYMENTS PAID TO PROVIDER  |                  | 2,186,704 |            | 1,332  |
| 2 INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.                      |                  | NONE      |            | NONE   |
| 3 LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1) |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .01  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .02  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .03  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .04  |                  |           |            |        |
| ADJUSTMENTS TO PROVIDER .05  |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .50   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .51   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .52   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .53   |                  |           |            |        |
| ADJUSTMENTS TO PROGRAM .54   |                  |           |            |        |
| SUBTOTAL .99   |                  |           |            |        |
| 4 TOTAL INTERIM PAYMENTS   |                  | 2,186,704 |            | 1,332  |
| TO BE COMPLETED BY INTERMEDIARY  |                  |           |            |        |
| 5 LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)  |                  |           |            |        |
| TENTATIVE TO PROVIDER .01  |                  |           |            |        |
| TENTATIVE TO PROVIDER .02  |                  |           |            |        |
| TENTATIVE TO PROVIDER .03  |                  |           |            |        |
| TENTATIVE TO PROGRAM .50   |                  |           |            |        |
| TENTATIVE TO PROGRAM .51   |                  |           |            |        |
| TENTATIVE TO PROGRAM .52   |                  |           |            |        |
| SUBTOTAL .99   |                  |           |            |        |
| 6 DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)  |                  | 236,295   |            | 1      |
| 7 TOTAL MEDICARE PROGRAM LIABILITY   |                  | 2,422,999 |            | 1,333  |

NAME OF INTERMEDIARY:  
 INTERMEDIARY NO:

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

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

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

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

|   |  |           |
|---|--|-----------|
| 1                                       | INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)   |           |
| 1.01                                    | HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)  |           |
| 1.02                                    | ENTER FROM THE PS&R, THE IRF PPS PAYMENT   |           |
| 1.03                                    | MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)   |           |
| 1.04                                    | INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)  |           |
| 1.05                                    | OUTLIER PAYMENTS   |           |
| 1.06                                    | TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)                                       |           |
| 1.07                                    | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)  |           |
|   |  |           |
| INPATIENT PSYCHIATRIC FACILITY (IPF)    |  |           |
| 1.08                                    | NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)                               | 6,915,708 |
| 1.09                                    | NET IPF PPS OUTLIER PAYMENTS   |           |
| 1.10                                    | NET IPF PPS ECT PAYMENTS   | 24,353    |
| 1.11                                    | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)            |           |
| 1.12                                    | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |
| 1.13                                    | CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |
| 1.14                                    | CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)         |           |
| 1.15                                    | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |
| 1.16                                    | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  | 59.600000 |
| 1.17                                    | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.15/1.16)) \text{ RAISED TO THE POWER OF } .5150 - 1)\}$ .                 |           |
| 1.18                                    | MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).  |           |
| 1.19                                    | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)   | 6,940,061 |
| 1.20                                    | STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)   |           |
| 1.21                                    | ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)  |           |
| 1.22                                    | STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-) |           |
| 1.23                                    | TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)  | 6,940,061 |
|   |  |           |
| INPATIENT REHABILITATION FACILITY (IRF) |  |           |
| 1.35                                    | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)          |           |
| 1.36                                    | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |
| 1.37                                    | CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)       |           |
| 1.38                                    | CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |
| 1.39                                    | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |
| 1.40                                    | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |           |
| 1.41                                    | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.39/1.40)) \text{ RAISED TO THE POWER OF } .9012 - 1)\}$ .                 |           |
| 1.42                                    | MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).  |           |
| 2                                       | ORGAN ACQUISITION  |           |
| 3                                       | COST OF TEACHING PHYSICIANS  |           |
| 4                                       | SUBTOTAL (SEE INSTRUCTIONS)  | 6,940,061 |
| 5                                       | PRIMARY PAYER PAYMENTS   |           |
| 6                                       | SUBTOTAL   | 6,940,061 |
| 7                                       | DEDUCTIBLES  | 393,612   |
| 8                                       | SUBTOTAL   | 6,546,449 |
| 9                                       | COINSURANCE  | 420,541   |
| 10                                      | SUBTOTAL   | 6,125,908 |
| 11                                      | REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)   | 240,024   |
| 11.01                                   | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 168,017   |
| 11.02                                   | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   | 240,024   |
| 12                                      | SUBTOTAL   | 6,293,925 |
| 13                                      | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS   |           |
| 13.01                                   | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)  | 160,985   |
| 14                                      | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                       |           |
| 15                                      | OTHER ADJUSTMENTS (SPECIFY)  |           |
| 15.99                                   | OUTLIER RECONCILIATION ADJUSTMENT  |           |



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

|       |   |           |
|-------|---|-----------|
| 16    | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS<br>RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS  |           |
| 17    | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)   | 6,454,910 |
| 18    | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |           |
| 19    | INTERIM PAYMENTS  | 6,129,475 |
| 19.01 | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |           |
| 20    | BALANCE DUE PROVIDER/PROGRAM  | 325,435   |
| 21    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)<br>IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2. |           |

----- FI ONLY -----  
 50 ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3, I LN 1.05 (IRF)  
 OR 1.09 (IPF).  
 51 ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  
 52 ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE  
 OF MONEY. (SEE INSTRUCTIONS).  
 53 ENTER THE TIME VALUE OF MONEY.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
 SUBPROVIDER 2

|       |  |           |
|-------|--|-----------|
| 1     | INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)   |           |
| 1.01  | HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)  |           |
| 1.02  | ENTER FROM THE PS&R, THE IRF PPS PAYMENT   | 2,209,245 |
| 1.03  | MEDICARE SSI RATIO (IRF PPS ONLY) (SEE INSTR.)   | .0556     |
| 1.04  | INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)  | 234,737   |
| 1.05  | OUTLIER PAYMENTS   |           |
| 1.06  | TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)                                       | 2,443,982 |
| 1.07  | NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUCTIONS)  |           |
|       | INPATIENT PSYCHIATRIC FACILITY (IPF)   |           |
| 1.08  | NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)                               |           |
| 1.09  | NET IPF PPS OUTLIER PAYMENTS   |           |
| 1.10  | NET IPF PPS ECT PAYMENTS   |           |
| 1.11  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)            |           |
| 1.12  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |
| 1.13  | CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |
| 1.14  | CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)         |           |
| 1.15  | INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |
| 1.16  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  |           |
| 1.17  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.15/1.16))) \text{ RAISED TO THE POWER OF } .5150 - 1\}$ .                 |           |
| 1.18  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).  |           |
| 1.19  | ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)   |           |
| 1.20  | STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)   |           |
| 1.21  | ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)  |           |
| 1.22  | STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-) |           |
| 1.23  | TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)  |           |
|       | INPATIENT REHABILITATION FACILITY (IRF)  |           |
| 1.35  | UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)          |           |
| 1.36  | NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)  |           |
| 1.37  | CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)       |           |
| 1.38  | CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)        |           |
| 1.39  | INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)  |           |
| 1.40  | AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)  | 14.109589 |
| 1.41  | MEDICAL EDUCATION ADJUSTMENT FACTOR $\{((1 + (LINE 1.39/1.40))) \text{ RAISED TO THE POWER OF } .9012 - 1\}$ .                 |           |
| 1.42  | MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).  |           |
| 2     | ORGAN ACQUISITION  |           |
| 3     | COST OF TEACHING PHYSICIANS  |           |
| 4     | SUBTOTAL (SEE INSTRUCTIONS)  | 2,443,982 |
| 5     | PRIMARY PAYER PAYMENTS   |           |
| 6     | SUBTOTAL   | 2,443,982 |
| 7     | DEDUCTIBLES  | 17,000    |
| 8     | SUBTOTAL   | 2,426,982 |
| 9     | COINSURANCE  | 5,541     |
| 10    | SUBTOTAL   | 2,421,441 |
| 11    | REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERV)   | 1,748     |
| 11.01 | ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)   | 1,224     |
| 11.02 | REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES   | 1,748     |
| 12    | SUBTOTAL   | 2,422,665 |
| 13    | DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS   |           |
| 13.01 | OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)  | 334       |
| 14    | RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION                       |           |
| 15    | OTHER ADJUSTMENTS (SPECIFY)  |           |
| 15.99 | OUTLIER RECONCILIATION ADJUSTMENT  |           |

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS  
 SUBPROVIDER 2

|       |   |           |
|-------|---|-----------|
| 16    | AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS<br>RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS  |           |
| 17    | TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)   | 2,422,999 |
| 18    | SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)   |           |
| 19    | INTERIM PAYMENTS  | 2,186,704 |
| 19.01 | TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)   |           |
| 20    | BALANCE DUE PROVIDER/PROGRAM  | 236,295   |
| 21    | PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)<br>IN ACCORDANCE WITH CMS PUB. 15-11, SECTION 115.2. |           |

----- FI ONLY -----  
 50 ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3, I LN 1.05 (IRF)  
 OR 1.09 (IPF).  
 51 ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)  
 52 ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE  
 OF MONEY. (SEE INSTRUCTIONS).  
 53 ENTER THE TIME VALUE OF MONEY.



|  | GENERAL<br>FUND | SPECIFIC<br>PURPOSE<br>FUND | ENDOWMENT<br>FUND | PLANT<br>FUND |
|--|-----------------|-----------------------------|-------------------|---------------|
| LIABILITIES AND FUND BALANCE   | 1               | 2                           | 3                 | 4             |
| CURRENT LIABILITIES  |                 |                             |                   |               |
| 28 ACCOUNTS PAYABLE  | 10,922,629      |                             |                   |               |
| 29 SALARIES, WAGES & FEES PAYABLE  | 7,193,765       |                             |                   |               |
| 30 PAYROLL TAXES PAYABLE   |                 |                             |                   |               |
| 31 NOTES AND LOANS PAYABLE (SHORT TERM)  | 2,109,487       |                             |                   |               |
| 32 DEFERRED INCOME   | 2,176,007       |                             |                   |               |
| 33 ACCELERATED PAYMENTS  |                 |                             |                   |               |
| 34 DUE TO OTHER FUNDS  |                 |                             |                   |               |
| 35 OTHER CURRENT LIABILITIES   | 1,374,156       |                             |                   |               |
| 36 TOTAL CURRENT LIABILITIES   | 23,776,044      |                             |                   |               |
| LONG TERM LIABILITIES  |                 |                             |                   |               |
| 37 MORTGAGE PAYABLE  |                 |                             |                   |               |
| 38 NOTES PAYABLE   | 21,486,470      |                             |                   |               |
| 39 UNSECURED LOANS   |                 |                             |                   |               |
| 40.01 LOANS PRIOR TO 7/1/66  |                 |                             |                   |               |
| 40.02 ON OR AFTER 7/1/66   |                 |                             |                   |               |
| 41 OTHER LONG TERM LIABILITIES   | 59,964,595      |                             |                   |               |
| 42 TOTAL LONG-TERM LIABILITIES   | 81,451,065      |                             |                   |               |
| 43 TOTAL LIABILITIES   | 105,227,109     |                             |                   |               |
| CAPITAL ACCOUNTS   |                 |                             |                   |               |
| 44 GENERAL FUND BALANCE  | -8,889,237      |                             |                   |               |
| 45 SPECIFIC PURPOSE FUND   |                 |                             |                   |               |
| 46 DONOR CREATED- ENDOWMENT FUND BALANCE- RESTRICTED                               |                 |                             |                   |               |
| 47 DONOR CREATED- ENDOWMENT FUND BALANCE- UNRESTRICT                               |                 |                             |                   |               |
| 48 GOVERNING BODY CREATED- ENDOWMENT FUND BALANCE                                  |                 |                             |                   |               |
| 49 PLANT FUND BALANCE-INVESTED IN PLANT  |                 |                             |                   |               |
| 50 PLANT FUND BALANCE- RESERVE FOR PLANT IMPROVEMENT,<br>REPLACEMENT AND EXPANSION |                 |                             |                   |               |
| 51 TOTAL FUND BALANCES   | -8,889,237      |                             |                   |               |
| 52 TOTAL LIABILITIES AND FUND BALANCES   | 96,337,872      |                             |                   |               |

PART I - PATIENT REVENUES

| REVENUE CENTER  | INPATIENT<br>1 | OUTPATIENT<br>2 | TOTAL<br>3  |
|---|----------------|-----------------|-------------|
| GENERAL INPATIENT ROUTINE CARE SERVICES   |                |                 |             |
| 1 00 HOSPITAL   | 55,735,931     |                 | 55,735,931  |
| 2 00 SUBPROVIDER  | 61,380,229     |                 | 61,380,229  |
| 2 01 SUBPROVIDER II   | 5,710,784      |                 | 5,710,784   |
| 4 00 SWING BED - SNF  |                |                 |             |
| 5 00 SWING BED - NF   |                |                 |             |
| 6 00 SKILLED NURSING FACILITY   |                |                 |             |
| 9 00 TOTAL GENERAL INPATIENT ROUTINE CARE INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS | 122,826,944    |                 | 122,826,944 |
| 10 00 INTENSIVE CARE UNIT   | 11,487,931     |                 | 11,487,931  |
| 15 00 TOTAL INTENSIVE CARE TYPE INPAT HOSP  | 11,487,931     |                 | 11,487,931  |
| 16 00 TOTAL INPATIENT ROUTINE CARE SERVICE  | 134,314,875    |                 | 134,314,875 |
| 17 00 ANCILLARY SERVICES  | 111,445,552    | 180,318,084     | 291,763,636 |
| 18 00 OUTPATIENT SERVICES   |                | 49,879,040      | 49,879,040  |
| 18 50 RHC   |                |                 |             |
| 18 60 FQHC  |                |                 |             |
| 19 00 HOME HEALTH AGENCY  |                |                 |             |
| 21 10 CMHC  |                |                 |             |
| 21 20 OUTPATIENT PHYSICAL THERAPY   |                |                 |             |
| 21 30 OUTPATIENT OCCUPATIONAL THERAPY   |                |                 |             |
| 21 40 OUTPATIENT SPEECH PATHOLOGY   |                |                 |             |
| 24 00   |                |                 |             |
| 25 00 TOTAL PATIENT REVENUES  | 245,760,427    | 230,197,124     | 475,957,551 |

PART II - OPERATING EXPENSES

|                                |  |             |  |
|--------------------------------|--|-------------|--|
| 26 00 OPERATING EXPENSES       |  | 184,812,423 |  |
| ADD (SPECIFY)                  |  |             |  |
| 27 00 ADD (SPECIFY)            |  |             |  |
| 28 00                          |  |             |  |
| 29 00                          |  |             |  |
| 30 00                          |  |             |  |
| 31 00                          |  |             |  |
| 32 00                          |  |             |  |
| 33 00 TOTAL ADDITIONS          |  |             |  |
| DEDUCT (SPECIFY)               |  |             |  |
| 34 00 DEDUCT (SPECIFY)         |  |             |  |
| 35 00                          |  |             |  |
| 36 00                          |  |             |  |
| 37 00                          |  |             |  |
| 38 00                          |  |             |  |
| 39 00 TOTAL DEDUCTIONS         |  |             |  |
| 40 00 TOTAL OPERATING EXPENSES |  | 184,812,423 |  |

DESCRIPTION

|    |  |             |
|----|--|-------------|
| 1  | TOTAL PATIENT REVENUES   | 475,957,551 |
| 2  | LESS: ALLOWANCES AND DISCOUNTS ON PATIENT'S ACCTS                          | 300,651,555 |
| 3  | NET PATIENT REVENUES   | 175,305,996 |
| 4  | LESS: TOTAL OPERATING EXPENSES   | 184,812,423 |
| 5  | NET INCOME FROM SERVICE TO PATIENTS  | -9,506,427  |
|    | OTHER INCOME   |             |
| 6  | CONTRIBUTIONS, DONATIONS, BEQUESTS, ETC.                                   |             |
| 7  | INCOME FROM INVESTMENTS  |             |
| 8  | REVENUE FROM TELEPHONE AND TELEGRAPH SERVICE                               |             |
| 9  | REVENUE FROM TELEVISION AND RADIO SERVICE                                  |             |
| 10 | PURCHASE DISCOUNTS   |             |
| 11 | REBATES AND REFUNDS OF EXPENSES  |             |
| 12 | PARKING LOT RECEIPTS   |             |
| 13 | REVENUE FROM LAUNDRY AND LINEN SERVICE                                     |             |
| 14 | REVENUE FROM MEALS SOLD TO EMPLOYEES AND GUESTS                            |             |
| 15 | REVENUE FROM RENTAL OF LIVING QUARTERS                                     |             |
| 16 | REVENUE FROM SALE OF MEDICAL & SURGICAL SUPPLIES<br>TO OTHER THAN PATIENTS |             |
| 17 | REVENUE FROM SALE OF DRUGS TO OTHR THAN PATIENTS                           |             |
| 18 | REVENUE FROM SALE OF MEDICAL RECORDS & ABSTRACTS                           |             |
| 19 | TUITION (FEES, SALE OF TEXTBOOKS, UNIFORMS, ETC)                           |             |
| 20 | REVENUE FROM GIFTS, FLOWER, COFFEE SHOP & CANTEEN                          |             |
| 21 | RENTAL OF VENDING MACHINES   |             |
| 22 | RENTAL OF HOSPITAL SPACE   |             |
| 23 | GOVERNMENTAL APPROPRIATIONS  |             |
| 24 | OTHER OPERATING REVENUE  | 6,054,113   |
| 25 | TOTAL OTHER INCOME   | 6,054,113   |
| 26 | TOTAL  | -3,452,314  |
|    | OTHER EXPENSES   |             |
| 27 | OTHER EXPENSES (SPECIFY)   |             |
| 28 |  |             |
| 29 |  |             |
| 30 | TOTAL OTHER EXPENSES   |             |
| 31 | NET INCOME (OR LOSS) FOR THE PERIOD  | -3,452,314  |

PART I - FULLY PROSPECTIVE METHOD

|   |  |           |
|---|--|-----------|
| 1   | CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS            |           |
|   | CAPITAL FEDERAL AMOUNT                             |           |
| 2   | CAPITAL DRG OTHER THAN OUTLIER                     | 1,564,095 |
| 3   | CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997   |           |
| 3 .01                                       | CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997      | 5,056     |
|   | INDIRECT MEDICAL EDUCATION ADJUSTMENT              |           |
| 4   | TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS     | 103.85    |
|   | IN THE COST REPORTING PERIOD                       |           |
| 4 .01                                       | NUMBER OF INTERNS AND RESIDENTS                    | .00       |
|   | (SEE INSTRUCTIONS)                                 |           |
| 4 .02                                       | INDIRECT MEDICAL EDUCATION PERCENTAGE              | .00       |
| 4 .03                                       | INDIRECT MEDICAL EDUCATION ADJUSTMENT              |           |
|   | (SEE INSTRUCTIONS)                                 |           |
| 5   | PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO        | 6.87      |
|   | MEDICARE PART A PATIENT DAYS                       |           |
| 5 .01                                       | PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL       | 8.43      |
|   | DAYS REPORTED ON S-3, PART I                       |           |
| 5 .02                                       | SUM OF 5 AND 5.01                                  | 15.30     |
| 5 .03                                       | ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE        | 3.15      |
| 5 .04                                       | DISPROPORTIONATE SHARE ADJUSTMENT                  | 49,269    |
| 6   | TOTAL PROSPECTIVE CAPITAL PAYMENTS                 | 1,618,420 |
| PART II - HOLD HARMLESS METHOD              |  |           |
| 1   | NEW CAPITAL  |           |
| 2   | OLD CAPITAL  |           |
| 3   | TOTAL CAPITAL                                      |           |
| 4   | RATIO OF NEW CAPITAL TO OLD CAPITAL                | .000000   |
| 5   | TOTAL CAPITAL PAYMENTS UNDER 100% FEDERAL RATE     |           |
| 6   | REDUCTION FACTOR FOR HOLD HARMLESS PAYMENT         |           |
| 7   | REDUCED OLD CAPITAL AMOUNT                         |           |
| 8   | HOLD HARMLESS PAYMENT FOR NEW CAPITAL              |           |
| 9   | SUBTOTAL   |           |
| 10  | PAYMENT UNDER HOLD HARMLESS                        |           |
| PART III - PAYMENT UNDER REASONABLE COST    |  |           |
| 1   | PROGRAM INPATIENT ROUTINE CAPITAL COST             |           |
| 2   | PROGRAM INPATIENT ANCILLARY CAPITAL COST           |           |
| 3   | TOTAL INPATIENT PROGRAM CAPITAL COST               |           |
| 4   | CAPITAL COST PAYMENT FACTOR                        |           |
| 5   | TOTAL INPATIENT PROGRAM CAPITAL COST               |           |
| PART IV - COMPUTATION OF EXCEPTION PAYMENTS |  |           |
| 1   | PROGRAM INPATIENT CAPITAL COSTS                    |           |
| 2   | PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY  |           |
|   | CIRCUMSTANCES                                      |           |
| 3   | NET PROGRAM INPATIENT CAPITAL COSTS                |           |
| 4   | APPLICABLE EXCEPTION PERCENTAGE                    | .00       |
| 5   | CAPITAL COST FOR COMPARISON TO PAYMENTS            |           |
| 6   | PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY            | .00       |
|   | CIRCUMSTANCES                                      |           |
| 7   | ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL        |           |
|   | FOR EXTRAORDINARY CIRCUMSTANCES                    |           |
| 8   | CAPITAL MINIMUM PAYMENT LEVEL                      |           |
| 9   | CURRENT YEAR CAPITAL PAYMENTS                      |           |
| 10  | CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT |           |
|   | LEVEL TO CAPITAL PAYMENTS                          |           |
| 11  | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT   |           |
|   | LEVEL OVER CAPITAL PAYMENT                         |           |
| 12  | NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL    |           |
|   | TO CAPITAL PAYMENTS                                |           |
| 13  | CURRENT YEAR EXCEPTION PAYMENT                     |           |
| 14  | CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT   |           |
|   | LEVEL OVER CAPITAL PAYMENT FOR FOLLOWING PERIOD    |           |
| 15  | CUR YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT   |           |
| 16  | CURRENT YEAR OPERATING AND CAPITAL COSTS           |           |
| 17  | CURRENT YEAR EXCEPTION OFFSET AMOUNT               |           |
|   | (SEE INSTRUCTIONS)                                 |           |