

# Hospital Statement of Cost

BHF Page 1

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

## General Information

## PRELIMINARY

|                                                                   |                     |                                      |
|-------------------------------------------------------------------|---------------------|--------------------------------------|
| Name of Hospital:<br>Ottawa Regional Hospital & Healthcare Center |                     | Medicare Provider Number:<br>14-0110 |
| Street:<br>1100 East Norris Dr.                                   |                     | Medicaid Provider Number:<br>15010   |
| City:<br>Ottawa                                                   | State:<br>Illinois  | Zip:<br>61350                        |
| Period Covered by Statement:                                      | From:<br>05/01/2009 | To:<br>04/30/2010                    |

## Type of Control

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

## Type of Hospital

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

## Health Care Program

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

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

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

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) Ottawa Regional Hospital & H 15010 for the cost report beginning 05/01/2009 and ending 04/30/2010 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

Prepared by (Signed):

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

Name (Typewritten)

Title

Date

Firm

Telephone Number

Name (Typewritten)

Title

Date

Telephone Number

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Sections 5-5 and 5-7 of the Healthcare and Family Services Code (Ill. Rev. Stat. Ch. 23, Par. 5/5, 5/7. Failure to provide any information on or before the due date will result in cessation of program payments. This form has been approved by the Forms Mgt. Center.

**Hospital Statement of Cost / Statistical Data**

BHF Page 2

**PRELIMINARY**

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

| Line No. | Inpatient Statistics   | Total Beds Available | Total Bed Days Available | Total Private Room Days | Total Inpatient Days Including Private Room Days | Percent Of Occupancy (Column 4 Divided By Column 2) | Number Of Admissions Excluding Newborn | Number Of Discharges Including Deaths Excluding Newborn | Average Length Of Stay By Program Excluding Newborn |
|----------|------------------------|----------------------|--------------------------|-------------------------|--------------------------------------------------|-----------------------------------------------------|----------------------------------------|---------------------------------------------------------|-----------------------------------------------------|
|          | <b>Part I-Hospital</b> | (1)                  | (2)                      | (3)                     | (4)                                              | (5)                                                 | (6)                                    | (7)                                                     | (8)                                                 |
| 1.       | Adults and Pediatrics  | 82                   | 29,930                   |                         | 7,664                                            | 25.61%                                              |                                        | 2,969                                                   | 2.88                                                |
| 2.       | Psych                  | 28                   | 10,220                   |                         | 4,309                                            | 42.16%                                              |                                        | 935                                                     | 4.61                                                |
| 3.       | Sub II                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 4.       | Sub III                |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.       | Intensive Care Unit    | 8                    | 2,920                    |                         | 891                                              | 30.51%                                              |                                        |                                                         |                                                     |
| 6.       | Coronary Care Unit     |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.       | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 8.       | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 9.       | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 10.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 11.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 12.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 13.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 14.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 16.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 17.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 18.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 19.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 20.      | Other                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 21.      | Newborn Nursery        | 16                   | 5,840                    |                         | 942                                              | 16.13%                                              |                                        |                                                         |                                                     |
| 22.      | <b>Total</b>           | <b>134</b>           | <b>48,910</b>            |                         | <b>13,806</b>                                    | <b>28.23%</b>                                       |                                        | <b>3,904</b>                                            | <b>3.30</b>                                         |
| 23.      | Observation Bed Days   |                      |                          |                         | 1,284                                            |                                                     |                                        |                                                         |                                                     |

|     |                        |     |     |     |              |              |     |            |             |
|-----|------------------------|-----|-----|-----|--------------|--------------|-----|------------|-------------|
|     | <b>Part II-Program</b> | (1) | (2) | (3) | (4)          | (5)          | (6) | (7)        | (8)         |
| 1.  | Adults and Pediatrics  |     |     |     |              |              |     |            |             |
| 2.  | Psych                  |     |     |     | 1,202        |              |     | 294        | 4.09        |
| 3.  | Sub II                 |     |     |     |              |              |     |            |             |
| 4.  | Sub III                |     |     |     |              |              |     |            |             |
| 5.  | Intensive Care Unit    |     |     |     |              |              |     |            |             |
| 6.  | Coronary Care Unit     |     |     |     |              |              |     |            |             |
| 7.  | Other                  |     |     |     |              |              |     |            |             |
| 8.  | Other                  |     |     |     |              |              |     |            |             |
| 9.  | Other                  |     |     |     |              |              |     |            |             |
| 10. | Other                  |     |     |     |              |              |     |            |             |
| 11. | Other                  |     |     |     |              |              |     |            |             |
| 12. | Other                  |     |     |     |              |              |     |            |             |
| 13. | Other                  |     |     |     |              |              |     |            |             |
| 14. | Other                  |     |     |     |              |              |     |            |             |
| 16. | Other                  |     |     |     |              |              |     |            |             |
| 17. | Other                  |     |     |     |              |              |     |            |             |
| 18. | Other                  |     |     |     |              |              |     |            |             |
| 19. | Other                  |     |     |     |              |              |     |            |             |
| 20. | Other                  |     |     |     |              |              |     |            |             |
| 21. | Newborn Nursery        |     |     |     |              |              |     |            |             |
| 22. | <b>Total</b>           |     |     |     | <b>1,202</b> | <b>8.71%</b> |     | <b>294</b> | <b>4.09</b> |

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

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

BHF Page 3

**PRELIMINARY**

|                           |  |                              |                |
|---------------------------|--|------------------------------|----------------|
| Medicare Provider Number: |  | Medicaid Provider Number:    |                |
| 14-0110                   |  | 15010                        |                |
| Program:                  |  | Period Covered by Statement: |                |
| Medicaid-Psych            |  | From: 05/01/2009             | To: 04/30/2010 |

| Line No.                               | Ancillary Service Cost Centers | Total Dept. Costs (CMS 2552, W/S C, Pt. 1, Col. 1) | Total Dept. Charges (CMS 2552, W/S C, Pt. 1, Col. 8)* | Ratio of Cost to Charges (Col. 1 / 2) | Total Billed I/P Charges (Gross) for Health Care Program Patients | Total Billed O/P Charges (Gross) for Health Care Program Patients | I/P Expenses Applicable to Health Care Program (Col. 3 X 4) | O/P Expenses Applicable to Health Care Program (Col. 3 X 5) |
|----------------------------------------|--------------------------------|----------------------------------------------------|-------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                        |                                | (1)                                                | (2)                                                   | (3)                                   | (4)                                                               | (5)                                                               | (6)                                                         | (7)                                                         |
| 1.                                     | Operating Room                 | 6,010,432                                          | 18,634,748                                            | 0.322539                              | 4,101                                                             |                                                                   | 1,323                                                       |                                                             |
| 2.                                     | Recovery Room                  | 367,874                                            | 1,871,055                                             | 0.196613                              | 1,109                                                             |                                                                   | 218                                                         |                                                             |
| 3.                                     | Delivery and Labor Room        | 369,653                                            | 2,644,438                                             | 0.139785                              | 55                                                                |                                                                   | 8                                                           |                                                             |
| 4.                                     | Anesthesiology                 | 1,044,110                                          | 5,517,984                                             | 0.189219                              | 2,682                                                             |                                                                   | 507                                                         |                                                             |
| 5.                                     | Radiology - Diagnostic         | 7,250,896                                          | 30,966,553                                            | 0.234153                              | 39,326                                                            |                                                                   | 9,208                                                       |                                                             |
| 6.                                     | Radiology - Therapeutic        |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 7.                                     | Nuclear Medicine               |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 8.                                     | Laboratory                     | 3,903,627                                          | 20,369,019                                            | 0.191645                              | 543,800                                                           |                                                                   | 104,217                                                     |                                                             |
| 9.                                     | Blood                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 10.                                    | Blood - Administration         |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 11.                                    | Intravenous Therapy            | 860,657                                            | 2,162,371                                             | 0.398015                              | 1,319                                                             |                                                                   | 525                                                         |                                                             |
| 12.                                    | Respiratory Therapy            | 1,256,480                                          | 7,021,847                                             | 0.178939                              | 51,394                                                            |                                                                   | 9,196                                                       |                                                             |
| 13.                                    | Physical Therapy               | 3,853,645                                          | 6,237,995                                             | 0.617770                              | 10,277                                                            |                                                                   | 6,349                                                       |                                                             |
| 14.                                    | Occupational Therapy           | 346,743                                            | 430,696                                               | 0.805076                              | 134                                                               |                                                                   | 108                                                         |                                                             |
| 15.                                    | Speech Pathology               | 398,532                                            | 305,615                                               | 1.304033                              |                                                                   |                                                                   |                                                             |                                                             |
| 16.                                    | EKG                            | 190,881                                            | 1,853,450                                             | 0.102987                              | 40,511                                                            |                                                                   | 4,172                                                       |                                                             |
| 17.                                    | EEG                            | 10,980                                             | 48,392                                                | 0.226897                              | 2,267                                                             |                                                                   | 514                                                         |                                                             |
| 18.                                    | Med. / Surg. Supplies          | 767,077                                            | 1,629,170                                             | 0.470839                              | 7,195                                                             |                                                                   | 3,388                                                       |                                                             |
| 19.                                    | Drugs Charged to Patients      | 3,536,638                                          | 8,072,392                                             | 0.438115                              | 277,018                                                           |                                                                   | 121,366                                                     |                                                             |
| 20.                                    | Renal Dialysis                 |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 21.                                    | Ambulance                      |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 22.                                    | MRI                            | 934,828                                            | 5,481,072                                             | 0.170556                              | 19,931                                                            |                                                                   | 3,399                                                       |                                                             |
| 23.                                    | ASC                            | 6,737,535                                          | 8,550,315                                             | 0.787987                              |                                                                   |                                                                   |                                                             |                                                             |
| 24.                                    | Psy Therapy                    | 3,962,068                                          | 1,162,714                                             | 3.407603                              |                                                                   |                                                                   |                                                             |                                                             |
| 25.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 26.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 27.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 28.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 29.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 30.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 31.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 32.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 33.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 34.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 35.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 36.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 37.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 38.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 39.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 40.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 41.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 42.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| <b>Outpatient Service Cost Centers</b> |                                |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 43.                                    | Clinic                         |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 44.                                    | Emergency                      | 4,497,238                                          | 11,937,731                                            | 0.376725                              | 276,295                                                           |                                                                   | 104,087                                                     |                                                             |
| 45.                                    | Observation                    | 1,189,716                                          | 1,497,577                                             | 0.794427                              |                                                                   |                                                                   |                                                             |                                                             |
| 46.                                    | <b>Total</b>                   |                                                    |                                                       |                                       | <b>1,277,414</b>                                                  |                                                                   | <b>368,585</b>                                              |                                                             |

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

# Hospital Statement of Cost / Computation of Inpatient Operating Cost

BHF Page 4

## PRELIMINARY

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0110 | Medicaid Provider Number:<br>15010                              |
| Program:<br>Medicaid-Psych           | Period Covered by Statement:<br>From: 05/01/2009 To: 04/30/2010 |

## Program Inpatient Operating Cost

| Line No. | Description                                                                                                              | Adults and Pediatrics | Sub I Psych | Sub II Sub II | Sub III Sub III |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------|-----------------|
| 1. a)    | Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions) | 8,290,966             | 4,574,859   |               |                 |
| b)       | Total inpatient days including private room days (CMS 2552, W/S S-3, Part 1, Col. 6)                                     | 8,948                 | 4,309       |               |                 |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 926.57                | 1,061.70    |               |                 |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     |                       | 1,202       |               |                 |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                |                       | 1,276,163   |               |                 |
| 4.       | Average per diem private room cost differential (BHF Supplement No. 1, Part II, Line 6)                                  |                       |             |               |                 |
| 5.       | Medically necessary private room days applicable to the program (BHF Page 2, Pt. II, Col. 3)                             |                       |             |               |                 |
| 6.       | Medically necessary private room cost applicable to the program (Line 4 X Line 5)                                        |                       |             |               |                 |
| 7.       | Total program inpatient routine service cost (Line 3 + Line 6)                                                           |                       | 1,276,163   |               |                 |

| Line No. | Description                                                                 | Total Dept. Costs (CMS 2552, W/S C Part 1, Col. 1) | Total Days (CMS 2552, W/S S-3, Part 1, Col. 6) | Average Per Diem (Col. A / Col. B) | Program Days (BHF Page 2, Part II, Col. 4) | Program Cost (Col. C x Col. D) |
|----------|-----------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------|------------------------------------|--------------------------------------------|--------------------------------|
|          |                                                                             | (A)                                                | (B)                                            | (C)                                | (D)                                        | (E)                            |
| 8.       | Intensive Care Unit                                                         | 1,522,994                                          | 891                                            | 1,709.31                           |                                            |                                |
| 9.       | Coronary Care Unit                                                          |                                                    |                                                |                                    |                                            |                                |
| 10.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 11.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 12.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 13.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 14.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 15.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 16.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 17.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 18.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 19.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 20.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 21.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 22.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 23.      | Nursery                                                                     | 394,599                                            | 942                                            | 418.89                             |                                            |                                |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                    |                                                |                                    |                                            | 368,585                        |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                    |                                                |                                    |                                            | <b>1,644,748</b>               |

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

PRELIMINARY

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

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

| Line No. | Hospital Outpatient Services                         | Percent of Assignable Time (CMS 2552, W/S D-2, Col. 1)<br>(1) | Expense Allocation (CMS 2552, W/S D-2, Col. 2)<br>(2) | Total Dept. Charges (CMS 2552, W/S C, Pt.1, Lines 60-63)<br>(3) | Ratio of Cost to Charges (Col. 2 / Col. 3)<br>(4) | Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45)<br>(5A) (5B) |  | Program Expenses (Col. 4 X Cols. 5A-B)<br>(6A) (6B) |  |
|----------|------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|--|-----------------------------------------------------|--|
| 23.      | Clinic                                               |                                                               |                                                       |                                                                 |                                                   |                                                                   |  |                                                     |  |
| 24.      | Emergency                                            |                                                               |                                                       |                                                                 |                                                   |                                                                   |  |                                                     |  |
| 25.      | Observation                                          |                                                               |                                                       |                                                                 |                                                   |                                                                   |  |                                                     |  |
| 26.      | Subtotal Outpatient Care Svcs. (Lines 23 through 25) |                                                               |                                                       |                                                                 |                                                   |                                                                   |  |                                                     |  |
| 27.      | Total (Sum of Lines 22 and 26)                       |                                                               |                                                       |                                                                 |                                                   |                                                                   |  |                                                     |  |

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

BHF Page 6(a)

## PRELIMINARY

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

| Line No. | Cost Centers                             | Professional Component (CMS 2552, W/S A-8-2, Col. 4) | Total Dept. Charges (CMS 2552, W/S C, Pt. 1, Col. 8)* | Ratio of Professional Component to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|------------------------------------------|------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | Inpatient Ancillary Cost Centers         | (1)                                                  | (2)                                                   | (3)                                                          | (4)                                            | (5)                                             | (6)                                                    | (7)                                                     |
| 1.       | Operating Room                           |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 2.       | Recovery Room                            |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room                  |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                           |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic                   |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic                  |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                         |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                               |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration                   |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                         |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                     |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                         |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients                |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                           |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                                |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 22.      | MRI                                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | ASC                                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Psy Therapy                              |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 30.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                              |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |

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

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

BHF Page 6(b)

## PRELIMINARY

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

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

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

BHF Page 7

**PRELIMINARY**

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0110</b> | Medicaid Provider Number:<br><b>15010</b>                                     |
| Program:<br><b>Medicaid-Psych</b>           | Period Covered by Statement:<br>From: <b>05/01/2009</b> To: <b>04/30/2010</b> |

| Line No.                                                                                                    | Reasonable Cost | Program Inpatient | Program Outpatient |
|-------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------|
|                                                                                                             |                 | (1)               | (2)                |
| 1. Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                 |                   |                    |
| 2. Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    |                 | 1,644,748         |                    |
| 3. Interns and Residents Not in an Approved Teaching Program (BHF Page 5, Line 27, Cols. 6a and 6b)         |                 |                   |                    |
| 4. Hospital Based Physician Services<br>(BHF Page 6, Line 69, Cols. 6 & 7)                                  |                 |                   |                    |
| 5. Services of Teaching Physicians<br>(BHF Supplement No. 1, Part 1C, Lines 7 and 8)                        |                 |                   |                    |
| 6. Graduate Medical Education<br>(BHF Supplement No. 2, Cols. 6 and 7, Line 69)                             |                 |                   |                    |
| <b>7. Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          |                 | <b>1,644,748</b>  |                    |
| 8. Ratio of Inpatient and Outpatient Cost to Total Cost<br>(Line 7 Divided by Sum of Line 7, Cols. 1 and 2) |                 | 100.00%           |                    |

| Line No.                                                                                                  | Customary Charges | Program Inpatient | Program Outpatient |
|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------|
|                                                                                                           |                   | (1)               | (2)                |
| 9. Ancillary Services<br>(See Instructions)                                                               |                   | 1,277,414         |                    |
| 10. Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                   |                    |
| A. Adults and Pediatrics                                                                                  |                   |                   |                    |
| B. Psych                                                                                                  |                   | 1,139,944         |                    |
| C. Sub II                                                                                                 |                   |                   |                    |
| D. Sub III                                                                                                |                   |                   |                    |
| E. Intensive Care Unit                                                                                    |                   |                   |                    |
| F. Coronary Care Unit                                                                                     |                   |                   |                    |
| G. Other                                                                                                  |                   |                   |                    |
| H. Other                                                                                                  |                   |                   |                    |
| I. Other                                                                                                  |                   |                   |                    |
| J. Other                                                                                                  |                   |                   |                    |
| K. Other                                                                                                  |                   |                   |                    |
| L. Other                                                                                                  |                   |                   |                    |
| M. Other                                                                                                  |                   |                   |                    |
| N. Other                                                                                                  |                   |                   |                    |
| O. Other                                                                                                  |                   |                   |                    |
| P. Other                                                                                                  |                   |                   |                    |
| Q. Other                                                                                                  |                   |                   |                    |
| R. Other                                                                                                  |                   |                   |                    |
| S. Other                                                                                                  |                   |                   |                    |
| T. Nursery                                                                                                |                   |                   |                    |
| 11. Services of Teaching Physicians<br>(Provider's Records)                                               |                   |                   |                    |
| <b>12. Total Charges for Patient Services<br/>(Sum of Lines 9 through 11)</b>                             |                   | <b>2,417,358</b>  |                    |
| 13. Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   |                   | 772,610            |
| 14. Excess of Reasonable Cost Over Customary Charges<br>(Line 7, Sum of Cols. 1 through 2, Minus Line 12) |                   |                   |                    |
| 15. Excess Reasonable Cost Applicable to Inpatient and Outpatient<br>(Line 8, Each Column X Line 14)      |                   |                   |                    |

**Hospital Statement of Cost / Computation of Allowable Cost**

BHF Page 8

**PRELIMINARY**

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>14-0110 | <b>Medicaid Provider Number:</b><br>15010                              |
| <b>Program:</b><br>Medicaid-Psych           | <b>Period Covered by Statement:</b><br>From: 05/01/2009 To: 04/30/2010 |

| Line No. | Allowable Cost                                                                                                        | Program Inpatient | Program Outpatient |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                                       | (1)               | (2)                |
| 1.       | Total Reasonable Cost of Covered Services<br>(BHF Page 7, Line 7, Cols. 1 & 2)                                        | 1,644,748         |                    |
| 2.       | Excess Reasonable Cost<br>(BHF Page 7, Line 15, Columns 1 & 2)                                                        |                   |                    |
| 3.       | Total Current Cost Reporting Period Cost<br>(Line 1 Minus Line 2)                                                     | 1,644,748         |                    |
| 4.       | Recovery of Excess Reasonable Cost Under<br>Lower of Cost or Charges<br>(BHF Page 9, Part III, Line 4, Cols. 2B & 3B) |                   |                    |
| 5.       | Protested Amounts (Nonallowable Cost Items)<br>In Accordance With CMS Pub. 15-II, Sec. 115.2 (B)                      |                   |                    |
| 6.       | <b>Total Allowable Cost</b><br><b>(Sum of Lines 3 and 4, Plus or Minus Line 5)</b>                                    | <b>1,644,748</b>  |                    |

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

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

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

BHF Page 9

**PRELIMINARY**

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

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

| Line No. | (Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under Health Insurance Regulation Section 405, 460) (Limitation on Coverage of Costs) |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 1.       | Excess of Customary Charges Over Reasonable Cost (BHF Page 7, Line 13)                                                                                                        | 772,610 |
| 2.       | Carry Over of Excess Reasonable Cost (Must Equal Part II, Line 1, Col. 5)                                                                                                     |         |
| 3.       | Recovery of Excess Reasonable Cost (Lesser of Line 1 or 2)                                                                                                                    |         |

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

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

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

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

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

BHF Supplement No. 1

**PRELIMINARY**

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Medicare Provider Number:<br><b>14-0110</b> | Medicaid Provider Number:<br><b>15010</b>                                     |
| Program:<br><b>Medicaid-Psych</b>           | Period Covered by Statement:<br>From: <b>05/01/2009</b> To: <b>04/30/2010</b> |

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

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

|                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------|--|
| 1. Physicians on hospital staff average per diem<br>(CMS 2552, Supplemental W/S D-9, Part II, Col. 1, Line 3)         |  |
| 2. Physicians on medical school faculty average per diem<br>(CMS 2552, Supplemental W/S D-9, Part II, Col. 2, Line 3) |  |
| 3. Total Per Diem<br>(Line 1 Plus Line 2)                                                                             |  |

**Part B. Program Data**

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

**Part C. Program Cost**

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

**Part II - Routine Services Questionnaire**

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

# Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

## PRELIMINARY

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

| Line No. | Cost Centers                        | G M E Cost<br>(CMS 2552,<br>W/S B, Pt. 1,<br>Col. 26) | Total Dept.<br>Charges<br>(CMS 2552,<br>W/S C,<br>Pt. 1,<br>Col. 8)* | Ratio of<br>G M E<br>Cost<br>to Charges<br>(Col. 1 /<br>Col. 2) | Inpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 4) | Outpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 5) | Inpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 4) | Outpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 5) |
|----------|-------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
|          | <b>Inpatient Ancillary Centers</b>  | <b>(1)</b>                                            | <b>(2)</b>                                                           | <b>(3)</b>                                                      | <b>(4)</b>                                                    | <b>(5)</b>                                                     | <b>(6)</b>                                                            | <b>(7)</b>                                                             |
| 1.       | Operating Room                      |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 2.       | Recovery Room                       |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 3.       | Delivery and Labor Room             |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 4.       | Anesthesiology                      |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 5.       | Radiology - Diagnostic              |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 6.       | Radiology - Therapeutic             |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 7.       | Nuclear Medicine                    |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 8.       | Laboratory                          |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 9.       | Blood                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 10.      | Blood - Administration              |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 11.      | Intravenous Therapy                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 12.      | Respiratory Therapy                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 13.      | Physical Therapy                    |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 14.      | Occupational Therapy                |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 15.      | Speech Pathology                    |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 16.      | EKG                                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 17.      | EEG                                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 18.      | Med. / Surg. Supplies               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 19.      | Drugs Charged to Patients           |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 20.      | Renal Dialysis                      |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 21.      | Ambulance                           |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 22.      | MRI                                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 23.      | ASC                                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 24.      | Psy Therapy                         |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 25.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 26.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 27.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 28.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 29.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 30.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 31.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 32.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 33.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 34.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 35.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 36.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 37.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 38.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 39.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 40.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 41.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 42.      | Other                               |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
|          | <b>Outpatient Ancillary Centers</b> |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 43.      | Clinic                              |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 44.      | Emergency                           |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 45.      | Observation                         |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 46.      | <b>Ancillary Total</b>              |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |

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

**Hospital Statement of Cost / Graduate Medical Education Expense**

BHF Supplement No. 2(b)

**PRELIMINARY**

|                           |                |                              |                                 |
|---------------------------|----------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0110        | Medicaid Provider Number:    | 15010                           |
| Program:                  | Medicaid-Psych | Period Covered by Statement: | From: 05/01/2009 To: 04/30/2010 |

| Line No. | Cost Centers                          | G M E Cost<br>(CMS 2552,<br>W/S B, Pt. 1,<br>Col. 26) | Total Days<br>Including<br>Private<br>(W/S S-3,<br>Part 1,<br>Col. 6) | GME<br>Cost<br>Per Diem<br>(Col. 1 /<br>Col. 2) | Program<br>Days<br>Including<br>Private<br>(BHF Pg. 2<br>Pt. II, Col. 4) | Outpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 5) | Inpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 4) | Outpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 5) |
|----------|---------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
|          | Routine Service Cost Centers          | (1)                                                   | (2)                                                                   | (3)                                             | (4)                                                                      | (5)                                                            | (6)                                                                   | (7)                                                                    |
| 47.      | Adults and Pediatrics                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 48.      | Psych                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 49.      | Sub II                                |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 50.      | Sub III                               |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 51.      | Intensive Care Unit                   |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 52.      | Coronary Care Unit                    |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 53.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 54.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 55.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 56.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 57.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 58.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 59.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 60.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 61.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 62.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 63.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 64.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 65.      | Other                                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 66.      | Nursery                               |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |

## PRELIMINARY

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0110 | Medicaid Provider Number:<br>15010                              |
| Program:<br>Medicaid-Psych           | Period Covered by Statement:<br>From: 05/01/2009 To: 04/30/2010 |

| Inpatient Reconciliation           | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| Adult Days                         | 1,202                 |             | 1,202                  |
| Newborn Days                       |                       |             |                        |
| Total Inpatient Revenue            | 2,417,358             |             | 2,417,358              |
| Ancillary Revenue                  | 1,277,414             |             | 1,277,414              |
| Routine Revenue                    | 1,139,944             |             | 1,139,944              |
| Inpatient Received and Receivable  |                       |             |                        |
| Outpatient Reconciliation          |                       |             |                        |
| Outpatient Occasions of Service    |                       |             |                        |
| Total Outpatient Revenue           |                       |             |                        |
| Outpatient Received and Receivable |                       |             |                        |

**Notes:**

[illegible]