

# 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>Southeast Missouri Hospital |  | Medicare Provider Number:<br>26-0110 |                   |
| Street:<br>1701 Lacey Street                     |  | Medicaid Provider Number:<br>3003    |                   |
| City:<br>Cape Girardeau                          |  | State:<br>Missouri                   |                   |
|                                                  |  | Zip:<br>63701                        |                   |
| Period Covered by Statement:                     |  | From:<br>01/01/2010                  | To:<br>12/31/2010 |

## Type of Control

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

## Type of Hospital

|                                             |                                         |                                          |
|---------------------------------------------|-----------------------------------------|------------------------------------------|
| <input 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 Psychiatric | <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)) Southeast Missouri Hospital 3003 for the cost report beginning 01/01/2010 and ending 12/31/2010 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

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: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| 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    | 165                  | 60,225                   |                         | 32,871                                           | 54.58%                                              |                                        | 10,485                                                  | 3.66                                                |
| 2.                     | Psychiatric Unit         | 14                   | 5,110                    |                         | 2,723                                            | 53.29%                                              |                                        | 784                                                     | 3.47                                                |
| 3.                     | Comprehensive Rehab Unit | 13                   | 4,745                    |                         | 2,670                                            | 56.27%                                              |                                        | 191                                                     | 13.98                                               |
| 4.                     | Sub III                  |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.                     | Intensive Care Unit      |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 6.                     | Coronary Care Unit       |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.                     | Adult Special Care       | 14                   | 5,110                    |                         | 3,802                                            | 74.40%                                              |                                        |                                                         |                                                     |
| 8.                     | Cardiothoracic ICU       | 12                   | 4,380                    |                         | 1,702                                            | 38.86%                                              |                                        |                                                         |                                                     |
| 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          |                      |                          |                         | 3,126                                            |                                                     |                                        |                                                         |                                                     |
| 22.                    | <b>Total</b>             | <b>218</b>           | <b>79,570</b>            |                         | <b>46,894</b>                                    | <b>58.93%</b>                                       |                                        | <b>11,460</b>                                           | <b>3.82</b>                                         |
| 23.                    | Observation Bed Days     |                      |                          |                         | 4,187                                            |                                                     |                                        |                                                         |                                                     |

|                        |                          |     |     |     |           |              |     |           |             |
|------------------------|--------------------------|-----|-----|-----|-----------|--------------|-----|-----------|-------------|
| <b>Part II-Program</b> |                          | (1) | (2) | (3) | (4)       | (5)          | (6) | (7)       | (8)         |
| 1.                     | Adults and Pediatrics    |     |     |     |           |              |     |           |             |
| 2.                     | Psychiatric Unit         |     |     |     | 56        |              |     | 21        | 2.67        |
| 3.                     | Comprehensive Rehab Unit |     |     |     |           |              |     |           |             |
| 4.                     | Sub III                  |     |     |     |           |              |     |           |             |
| 5.                     | Intensive Care Unit      |     |     |     |           |              |     |           |             |
| 6.                     | Coronary Care Unit       |     |     |     |           |              |     |           |             |
| 7.                     | Adult Special Care       |     |     |     |           |              |     |           |             |
| 8.                     | Cardiothoracic ICU       |     |     |     |           |              |     |           |             |
| 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>56</b> | <b>0.12%</b> |     | <b>21</b> | <b>2.67</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:    |                |
| 26-0110                   |  | 3003                         |                |
| Program:                  |  | Period Covered by Statement: |                |
| Medicaid-Psychiatric      |  | From: 01/01/2010             | To: 12/31/2010 |

| 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                 | 20,615,425                                         | 100,108,691                                           | 0.205930                              |                                                                   |                                                                   |                                                             |                                                             |
| 2.                                     | Recovery Room                  |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 3.                                     | Delivery and Labor Room        |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 4.                                     | Anesthesiology                 | 2,079,219                                          | 23,288,285                                            | 0.089282                              |                                                                   |                                                                   |                                                             |                                                             |
| 5.                                     | Radiology - Diagnostic         | 5,551,156                                          | 23,674,984                                            | 0.234473                              | 339                                                               |                                                                   | 79                                                          |                                                             |
| 6.                                     | Radiology - Therapeutic        | 4,572,523                                          | 15,217,168                                            | 0.300484                              |                                                                   |                                                                   |                                                             |                                                             |
| 7.                                     | Nuclear Medicine               | 2,429,303                                          | 18,310,556                                            | 0.132672                              |                                                                   |                                                                   |                                                             |                                                             |
| 8.                                     | Laboratory                     | 11,603,336                                         | 82,246,464                                            | 0.141080                              | 23,030                                                            |                                                                   | 3,249                                                       |                                                             |
| 9.                                     | Blood                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 10.                                    | Blood - Administration         | 2,097,625                                          | 12,006,097                                            | 0.174713                              |                                                                   |                                                                   |                                                             |                                                             |
| 11.                                    | Intravenous Therapy            |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 12.                                    | Respiratory Therapy            | 3,824,353                                          | 26,348,486                                            | 0.145145                              | 2,626                                                             |                                                                   | 381                                                         |                                                             |
| 13.                                    | Physical Therapy               | 1,631,127                                          | 5,463,168                                             | 0.298568                              | 427                                                               |                                                                   | 127                                                         |                                                             |
| 14.                                    | Occupational Therapy           | 508,935                                            | 2,276,393                                             | 0.223571                              |                                                                   |                                                                   |                                                             |                                                             |
| 15.                                    | Speech Pathology               | 303,575                                            | 1,189,557                                             | 0.255200                              |                                                                   |                                                                   |                                                             |                                                             |
| 16.                                    | EKG                            |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 17.                                    | EEG                            |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 18.                                    | Med. / Surg. Supplies          | 12,787,341                                         | 90,571,672                                            | 0.141185                              | 895                                                               |                                                                   | 126                                                         |                                                             |
| 19.                                    | Drugs Charged to Patients      | 25,294,868                                         | 93,477,869                                            | 0.270597                              | 7,130                                                             |                                                                   | 1,929                                                       |                                                             |
| 20.                                    | Renal Dialysis                 |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 21.                                    | Ambulance                      | 29,702                                             | 25,627                                                | 1.159012                              |                                                                   |                                                                   |                                                             |                                                             |
| 22.                                    | Ultrasound                     | 1,382,706                                          | 10,766,200                                            | 0.128430                              |                                                                   |                                                                   |                                                             |                                                             |
| 23.                                    | CT Scanner                     | 2,302,226                                          | 52,316,441                                            | 0.044006                              |                                                                   |                                                                   |                                                             |                                                             |
| 24.                                    | Cardiovascular Lab             | 5,059,055                                          | 30,826,443                                            | 0.164114                              |                                                                   |                                                                   |                                                             |                                                             |
| 25.                                    | MRI Scanning                   | 1,928,599                                          | 15,247,491                                            | 0.126486                              |                                                                   |                                                                   |                                                             |                                                             |
| 26.                                    | Chemotherapy                   | 1,639,411                                          | 5,946,526                                             | 0.275692                              |                                                                   |                                                                   |                                                             |                                                             |
| 27.                                    | Southeast Outpatient Rehab     | 4,184,004                                          | 10,168,720                                            | 0.411458                              |                                                                   |                                                                   |                                                             |                                                             |
| 28.                                    | Physiatry                      | 986,156                                            | 726,787                                               | 1.356871                              |                                                                   |                                                                   |                                                             |                                                             |
| 29.                                    | CV Diagnostic/ EKG             | 2,101,615                                          | 18,354,482                                            | 0.114501                              | 9,461                                                             |                                                                   | 1,083                                                       |                                                             |
| 30.                                    | Neurophysiology/ EEG           | 868,195                                            | 13,294,611                                            | 0.065304                              |                                                                   |                                                                   |                                                             |                                                             |
| 31.                                    |                                |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 32.                                    | Hyperbaric Wound Clinic        | 1,087,058                                          | 1,998,339                                             | 0.543981                              |                                                                   |                                                                   |                                                             |                                                             |
| 33.                                    | Diabetes                       | 533,032                                            | 150,915                                               | 3.532001                              |                                                                   |                                                                   |                                                             |                                                             |
| 34.                                    | G.I. Laboratory                | 3,125,218                                          | 12,495,948                                            | 0.250099                              |                                                                   |                                                                   |                                                             |                                                             |
| 35.                                    | Implantable Devices            | 22,090,907                                         | 63,903,924                                            | 0.345689                              |                                                                   |                                                                   |                                                             |                                                             |
| 36.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 37.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 38.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 39.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 40.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 41.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 42.                                    | Other                          |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| <b>Outpatient Service Cost Centers</b> |                                |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 43.                                    | Clinic                         |                                                    |                                                       |                                       |                                                                   |                                                                   |                                                             |                                                             |
| 44.                                    | Emergency                      | 10,959,320                                         | 29,987,068                                            | 0.365468                              | 1,567                                                             |                                                                   | 573                                                         |                                                             |
| 45.                                    | Observation                    | 4,052,849                                          | 3,438,958                                             | 1.178511                              |                                                                   |                                                                   |                                                             |                                                             |
| 46.                                    | <b>Total</b>                   |                                                    |                                                       |                                       | <b>45,475</b>                                                     |                                                                   | <b>7,547</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**

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>26-0110 | <b>Medicaid Provider Number:</b><br>3003                               |
| <b>Program:</b><br>Medicaid-Psychiatric     | <b>Period Covered by Statement:</b><br>From: 01/01/2010 To: 12/31/2010 |

**Program Inpatient Operating Cost**

| Line No. | Description                                                                                                              | Adults and Pediatrics | Sub I Psychiatric Unit | Sub II Comprehensive | Sub III Sub III |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|----------------------|-----------------|
| 1. a)    | Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions) | 35,870,655            | 2,565,908              | 2,484,282            |                 |
| b)       | Total inpatient days including private room days (CMS 2552, W/S S-3, Part 1, Col. 6)                                     | 37,058                | 2,723                  | 2,670                |                 |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 967.96                | 942.31                 | 930.44               |                 |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     |                       | 56                     |                      |                 |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                |                       | 52,769                 |                      |                 |
| 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)                                                           |                       | 52,769                 |                      |                 |

| 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                                                         |                                                    |                                                |                                    |                                            |                                |
| 9.       | Coronary Care Unit                                                          |                                                    |                                                |                                    |                                            |                                |
| 10.      | Adult Special Care                                                          | 6,282,843                                          | 3,802                                          | 1,652.51                           |                                            |                                |
| 11.      | Cardiothoracic ICU                                                          | 3,821,720                                          | 1,702                                          | 2,245.43                           |                                            |                                |
| 12.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 13.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 14.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 15.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 16.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 17.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 18.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 19.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 20.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 21.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 22.      | Other                                                                       |                                                    |                                                |                                    |                                            |                                |
| 23.      | Nursery                                                                     | 2,526,616                                          | 3,126                                          | 808.26                             |                                            |                                |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                    |                                                |                                    |                                            | 7,547                          |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                    |                                                |                                    |                                            | <b>60,316</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: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| Line No. | Hospital Inpatient Services                        | Percent of Assignable Time (CMS 2552, W/S D-2, Col. 1) | Expense Allocation (CMS 2552, W/S D-2, Col. 2) | Total Days Including Private (CMS 2552, W/S S-3 Pt. 1, Col. 6) | Average Cost Per Day (Col. 2 / Col. 3) | Program Inpatient Days (BHF Page 2, Part II, Column 4) | Program Inpatient Expenses (Col. 4 X Col. 5) |
|----------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------------|
|          |                                                    | (1)                                                    | (2)                                            | (3)                                                            | (4)                                    | (5)                                                    | (6)                                          |
| 1.       | Total Cost of Svcs. Rendered                       | 100%                                                   |                                                |                                                                |                                        |                                                        |                                              |
| 2.       | Adults and Pediatrics (General Service Care)       |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 3.       | Psychiatric Unit                                   |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 4.       | Comprehensive Rehab Unit                           |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 5.       | Sub III                                            |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 6.       | Intensive Care Unit                                |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 7.       | Coronary Care Unit                                 |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 8.       | Adult Special Care                                 |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 9.       | Cardiothoracic ICU                                 |                                                        |                                                |                                                                |                                        |                                                        |                                              |
| 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) | Expense Allocation (CMS 2552, W/S D-2, Col. 2) | Total Dept. Charges (CMS 2552, W/S C, Pt.1, Lines 60-63) | Ratio of Cost to Charges (Col. 2 / Col. 3) | Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45) |                 | Program Expenses (Col. 4 X Cols. 5A-B) |                 |
|----------|------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|----------------------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------|----------------------------------------|-----------------|
|          |                                                      | (1)                                                    | (2)                                            | (3)                                                      | (4)                                        | Inpatient (5A)                                       | Outpatient (5B) | Inpatient (6A)                         | Outpatient (6B) |
| 23.      | Clinic                                               |                                                        |                                                |                                                          |                                            |                                                      |                 |                                        |                 |
| 24.      | Emergency                                            |                                                        |                                                |                                                          |                                            |                                                      |                 |                                        |                 |
| 25.      | Observation                                          |                                                        |                                                |                                                          |                                            |                                                      |                 |                                        |                 |
| 26.      | Subtotal Outpatient Care Svcs. (Lines 23 through 25) |                                                        |                                                |                                                          |                                            |                                                      |                 |                                        |                 |
| 27.      | Total (Sum of Lines 22 and 26)                       |                                                        |                                                |                                                          |                                            |                                                      |                 |                                        |                 |

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

BHF Page 6(a)

## PRELIMINARY

|                           |                      |                              |                                 |
|---------------------------|----------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| 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                      | 214,022                                              | 26,348,486                                            | 0.008123                                                     | 2,626                                          |                                                 | 21                                                     |                                                         |
| 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.      | Ultrasound                               |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | CT Scanner                               |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Cardiovascular Lab                       |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | MRI Scanning                             |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Chemotherapy                             |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Southeast Outpatient Rehab               |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Physiatry                                |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | CV Diagnostic/ EKG                       | 404,078                                              | 18,354,482                                            | 0.022015                                                     | 9,461                                          |                                                 | 208                                                    |                                                         |
| 30.      | Neurophysiology/ EEG                     | 306,834                                              | 13,294,611                                            | 0.023080                                                     |                                                |                                                 |                                                        |                                                         |
| 31.      |                                          |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Hyperbaric Wound Clinic                  |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Diabetes                                 |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | G.I. Laboratory                          |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Implantable Devices                      |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                | 3,946,394                                            | 29,987,068                                            | 0.131603                                                     | 1,567                                          |                                                 | 206                                                    |                                                         |
| 45.      | Observation                              |                                                      |                                                       |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                      |                                                       |                                                              |                                                |                                                 | <b>435</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: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| 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.      | Psychiatric Unit                      | 233,510                                              | 2,723                                                          | 85.75                                                  | 56                                                        |                                                 | 4,802                                                  |                                                         |
| 49.      | Comprehensive Rehab Unit              | 22,696                                               | 2,670                                                          | 8.50                                                   |                                                           |                                                 |                                                        |                                                         |
| 50.      | Sub III                               |                                                      |                                                                |                                                        |                                                           |                                                 |                                                        |                                                         |
| 51.      | Intensive Care Unit                   |                                                      |                                                                |                                                        |                                                           |                                                 |                                                        |                                                         |
| 52.      | Coronary Care Unit                    |                                                      |                                                                |                                                        |                                                           |                                                 |                                                        |                                                         |
| 53.      | Adult Special Care                    |                                                      |                                                                |                                                        |                                                           |                                                 |                                                        |                                                         |
| 54.      | Cardiothoracic ICU                    |                                                      |                                                                |                                                        |                                                           |                                                 |                                                        |                                                         |
| 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>    |                                                      |                                                                |                                                        |                                                           |                                                 | 4,802                                                  |                                                         |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                      |                                                                |                                                        |                                                           |                                                 | 435                                                    |                                                         |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                      |                                                                |                                                        |                                                           |                                                 | 5,237                                                  |                                                         |

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

BHF Page 7

**PRELIMINARY**

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>26-0110 | <b>Medicaid Provider Number:</b><br>3003                               |
| <b>Program:</b><br>Medicaid-Psychiatric     | <b>Period Covered by Statement:</b><br>From: 01/01/2010 To: 12/31/2010 |

| 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)                                                    |                 | 60,316            |                    |
| 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)                                  |                 | 5,237             |                    |
| 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>65,553</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)                                                               |                   | 45,475            |                    |
| 10. Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                   |                    |
| A. Adults and Pediatrics                                                                                  |                   |                   |                    |
| B. Psychiatric Unit                                                                                       |                   | 52,070            |                    |
| C. Comprehensive Rehab Unit                                                                               |                   |                   |                    |
| D. Sub III                                                                                                |                   |                   |                    |
| E. Intensive Care Unit                                                                                    |                   |                   |                    |
| F. Coronary Care Unit                                                                                     |                   |                   |                    |
| G. Adult Special Care                                                                                     |                   |                   |                    |
| H. Cardiothoracic ICU                                                                                     |                   |                   |                    |
| 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>97,545</b>     |                    |
| 13. Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   |                   | 31,992             |
| 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**

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>26-0110 | Medicaid Provider Number:<br>3003                               |
| Program:<br>Medicaid-Psychiatric     | Period Covered by Statement:<br>From: 01/01/2010 To: 12/31/2010 |

| 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)                                        | 65,553            |                    |
| 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)                                                     | 65,553            |                    |
| 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>65,553</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: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

**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)                                                                                                        | 31,992 |
| 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>26-0110</b> | Medicaid Provider Number:<br><b>3003</b>                                      |
| Program:<br><b>Medicaid-Psychiatric</b>     | Period Covered by Statement:<br>From: <b>01/01/2010</b> To: <b>12/31/2010</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<br>Psychiatric Unit | Sub II<br>Comprehensive | Sub III<br>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<br>Psychiatric Unit | Sub II<br>Comprehensive | Sub III<br>Sub III |
|---------------------------------------------------------------------------------|-----------------|---------------------------|-------------------------|--------------------|
| 7. Program inpatient cost (Line 4 X Line 3)<br>(to BHF Page 7, Col. 1, Line 5)  |                 |                           |                         |                    |
| 8. 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<br>Psychiatric Unit | Sub II<br>Comprehensive | Sub III<br>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 1)         |                       |                           |                         |                    |

# Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(a)

## PRELIMINARY

|                           |                      |                              |                                 |
|---------------------------|----------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| 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.      | Ultrasound                          |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 23.      | CT Scanner                          |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 24.      | Cardiovascular Lab                  |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 25.      | MRI Scanning                        |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 26.      | Chemotherapy                        |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 27.      | Southeast Outpatient Rehab          |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 28.      | Physiatry                           |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 29.      | CV Diagnostic/ EKG                  |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 30.      | Neurophysiology/ EEG                |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 31.      |                                     |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 32.      | Hyperbaric Wound Clinic             |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 33.      | Diabetes                            |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 34.      | G.I. Laboratory                     |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 35.      | Implantable Devices                 |                                                       |                                                                      |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 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: | 26-0110              | Medicaid Provider Number:    | 3003                            |
| Program:                  | Medicaid-Psychiatric | Period Covered by Statement: | From: 01/01/2010 To: 12/31/2010 |

| 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) |
|----------|---------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
|          | <b>Routine Service Cost Centers</b>   | <b>(1)</b>                                            | <b>(2)</b>                                                            | <b>(3)</b>                                      | <b>(4)</b>                                                               | <b>(5)</b>                                                     | <b>(6)</b>                                                            | <b>(7)</b>                                                             |
| 47.      | Adults and Pediatrics                 |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 48.      | Psychiatric Unit                      |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 49.      | Comprehensive Rehab Unit              |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 50.      | Sub III                               |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 51.      | Intensive Care Unit                   |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 52.      | Coronary Care Unit                    |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 53.      | Adult Special Care                    |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 54.      | Cardiothoracic ICU                    |                                                       |                                                                       |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 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>26-0110 | Medicaid Provider Number:<br>3003                               |
| Program:<br>Medicaid-Psychiatric     | Period Covered by Statement:<br>From: 01/01/2010 To: 12/31/2010 |

| Inpatient Reconciliation           | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| Adult Days                         | 56                    |             | 56                     |
| Newborn Days                       |                       |             |                        |
| Total Inpatient Revenue            | 97,545                |             | 97,545                 |
| Ancillary Revenue                  | 45,475                |             | 45,475                 |
| Routine Revenue                    | 52,070                |             | 52,070                 |
| Inpatient Received and Receivable  |                       |             |                        |
| Outpatient Reconciliation          |                       |             |                        |
| Outpatient Occasions of Service    |                       |             |                        |
| Total Outpatient Revenue           |                       |             |                        |
| Outpatient Received and Receivable |                       |             |                        |

**Notes:**

BHF Page 3 and Page 4 Costs were adjusted to filed W/S C.

A&P Routine Costs were adjusted to filed W/S C, Pt 1, Col 1.

BHF Page 3 Charges match the filed W/S C except Respiratory Therapy and Neurophysiology. Charges were adjusted to W/S C for these.

Grand Totals for R.T. and Neurophysiology charges agree. (BHF Page3-- 31,466,908 + 8,176,189=39,643,097)

and W/S C--26,348,486+13,294,611=39,643,097.