

# 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>University of Iowa Hospital & Clinics |                     | Medicare Provider Number:<br>16-0058 |  |
| Street:<br>200 Hawkins Drive                               |                     | Medicaid Provider Number:<br>9003    |  |
| City:<br>Iowa City                                         | State:<br>Iowa      | Zip:<br>52242-1009                   |  |
| Period Covered by Statement:                               | From:<br>07/01/2017 | To:<br>06/30/2018                    |  |

## 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 Rehab  | <input type="checkbox"/> |
| <input type="checkbox"/> Medicaid Sub I Psych | <input type="checkbox"/> Medicaid Sub III Other | <input type="checkbox"/> |

**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)) University of Iowa Hospital & (9003 for the cost report beginning 07/01/2017 and ending 06/30/2018 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

Prepared by (Signed):

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

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

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

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

**Hospital Statement of Cost / Statistical Data**

BHF Page 2

Preliminary

|                           |                   |                              |                                 |
|---------------------------|-------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 16-0058           | Medicaid Provider Number:    | 9003                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2017 To: 06/30/2018 |

| 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 | 472                  | 172,211                  |                         | 140,664                                          | 81.68%                                              |                                        | 33,492                                                  | 5.68                                                |
| 2.                     | Psych                 | 73                   | 26,645                   |                         | 26,180                                           | 98.25%                                              |                                        | 1,701                                                   | 15.39                                               |
| 3.                     | Rehab                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 4.                     | Other (Sub)           |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.                     | Intensive Care Unit   |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 6.                     | Coronary Care Unit    | 24                   | 8,760                    |                         | 7,756                                            | 88.54%                                              |                                        |                                                         |                                                     |
| 7.                     | Medical ICU           | 26                   | 9,490                    |                         | 8,093                                            | 85.28%                                              |                                        |                                                         |                                                     |
| 8.                     | Burn ICU              | 17                   | 6,205                    |                         | 5,187                                            | 83.59%                                              |                                        |                                                         |                                                     |
| 9.                     | Surgical ICU          | 36                   | 13,140                   |                         | 10,844                                           | 82.53%                                              |                                        |                                                         |                                                     |
| 10.                    | Neonatal ICU          | 95                   | 34,604                   |                         | 12,034                                           | 34.78%                                              |                                        |                                                         |                                                     |
| 11.                    | Pediatric ICU         | 29                   | 10,556                   |                         | 5,749                                            | 54.46%                                              |                                        |                                                         |                                                     |
| 12.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 13.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 14.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 16.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 17.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 18.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 19.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 20.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 21.                    | Newborn Nursery       |                      |                          |                         | 18,476                                           |                                                     |                                        |                                                         |                                                     |
| 22.                    | <b>Total</b>          | <b>772</b>           | <b>281,611</b>           |                         | <b>234,983</b>                                   | <b>83.44%</b>                                       |                                        | <b>35,193</b>                                           | <b>6.15</b>                                         |
| 23.                    | Observation Bed Days  |                      |                          |                         | 4,360                                            |                                                     |                                        |                                                         |                                                     |

|                        |                       |     |     |     |            |              |     |           |             |
|------------------------|-----------------------|-----|-----|-----|------------|--------------|-----|-----------|-------------|
| <b>Part II-Program</b> |                       | (1) | (2) | (3) | (4)        | (5)          | (6) | (7)       | (8)         |
| 1.                     | Adults and Pediatrics |     |     |     | 433        |              |     | 93        | 6.70        |
| 2.                     | Psych                 |     |     |     |            |              |     |           |             |
| 3.                     | Rehab                 |     |     |     |            |              |     |           |             |
| 4.                     | Other (Sub)           |     |     |     |            |              |     |           |             |
| 5.                     | Intensive Care Unit   |     |     |     |            |              |     |           |             |
| 6.                     | Coronary Care Unit    |     |     |     | 24         |              |     |           |             |
| 7.                     | Medical ICU           |     |     |     | 43         |              |     |           |             |
| 8.                     | Burn ICU              |     |     |     |            |              |     |           |             |
| 9.                     | Surgical ICU          |     |     |     | 46         |              |     |           |             |
| 10.                    | Neonatal ICU          |     |     |     | 66         |              |     |           |             |
| 11.                    | Pediatric ICU         |     |     |     | 11         |              |     |           |             |
| 12.                    | Other                 |     |     |     |            |              |     |           |             |
| 13.                    | Other                 |     |     |     |            |              |     |           |             |
| 14.                    | Other                 |     |     |     |            |              |     |           |             |
| 16.                    | Other                 |     |     |     |            |              |     |           |             |
| 17.                    | Other                 |     |     |     |            |              |     |           |             |
| 18.                    | Other                 |     |     |     |            |              |     |           |             |
| 19.                    | Other                 |     |     |     |            |              |     |           |             |
| 20.                    | Other                 |     |     |     |            |              |     |           |             |
| 21.                    | Newborn Nursery       |     |     |     |            |              |     |           |             |
| 22.                    | <b>Total</b>          |     |     |     | <b>623</b> | <b>0.27%</b> |     | <b>93</b> | <b>6.70</b> |

| Line No. | Part III - Outpatient Statistics - Occasions of Service | Program | Total Hospital |
|----------|---------------------------------------------------------|---------|----------------|
| 1.       | Total Outpatient Occasions of Service                   | 301     | 1,058,119      |

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

BHF Page 3

Preliminary

|                           |  |  |  |                              |            |     |            |
|---------------------------|--|--|--|------------------------------|------------|-----|------------|
| Medicare Provider Number: |  |  |  | Medicaid Provider Number:    |            |     |            |
| 16-0058                   |  |  |  | 9003                         |            |     |            |
| Program:                  |  |  |  | Period Covered by Statement: |            |     |            |
| Medicaid Hospital         |  |  |  | From:                        | 07/01/2017 | To: | 06/30/2018 |

| Line No.                        | Ancillary Service Cost Centers | Total Dept. Costs<br>(CMS 2552-10, W/S C, Pt. 1, Col. 1) | Total Dept. Charges<br>(CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Cost to Charges<br>(Col. 1 / 2) | Total Billed I/P Charges<br>(Gross) for Health Care Program Patients | Total Billed O/P Charges<br>(Gross) for Health Care Program Patients | I/P Expenses Applicable to Health Care Program<br>(Col. 3 X 4) | O/P Expenses Applicable to Health Care Program<br>(Col. 3 X 5) |
|---------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|                                 |                                | (1)                                                      | (2)                                                         |                                          | (4)                                                                  | (5)                                                                  | (6)                                                            | (7)                                                            |
| 1.                              | Operating Room                 | 127,286,015                                              | 578,976,244                                                 | 0.219847                                 | 479,710                                                              | 112,782                                                              | 105,463                                                        | 24,795                                                         |
| 2.                              | Recovery Room                  |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 3.                              | Delivery and Labor Room        | 6,742,233                                                | 26,120,989                                                  | 0.258116                                 | 29,639                                                               |                                                                      | 7,650                                                          |                                                                |
| 4.                              | Anesthesiology                 | 10,387,413                                               | 75,554,383                                                  | 0.137483                                 | 50,409                                                               | 14,568                                                               | 6,930                                                          | 2,003                                                          |
| 5.                              | Radiology - Diagnostic         | 56,543,256                                               | 500,268,918                                                 | 0.113026                                 | 387,025                                                              | 274,906                                                              | 43,744                                                         | 31,072                                                         |
| 6.                              | Radiology - Therapeutic        | 13,102,213                                               | 94,898,094                                                  | 0.138066                                 | 11,668                                                               | 11,141                                                               | 1,611                                                          | 1,538                                                          |
| 7.                              | Nuclear Medicine               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 8.                              | Laboratory                     | 65,887,907                                               | 500,249,464                                                 | 0.131710                                 |                                                                      |                                                                      |                                                                |                                                                |
| 9.                              | Blood                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 10.                             | Blood - Administration         | 10,398,916                                               | 35,876,325                                                  | 0.289855                                 | 728,507                                                              | 118,847                                                              | 211,161                                                        | 34,448                                                         |
| 11.                             | Intravenous Therapy            |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 12.                             | Respiratory Therapy            | 12,234,120                                               | 76,210,412                                                  | 0.160531                                 | 264,286                                                              | 11,699                                                               | 42,426                                                         | 1,878                                                          |
| 13.                             | Physical Therapy               | 9,046,995                                                | 30,376,346                                                  | 0.297830                                 | 43,591                                                               | 296                                                                  | 12,983                                                         | 88                                                             |
| 14.                             | Occupational Therapy           | 3,194,656                                                | 12,381,737                                                  | 0.258014                                 | 32,470                                                               | 3,963                                                                | 8,378                                                          | 1,023                                                          |
| 15.                             | Speech Pathology               |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 16.                             | EKG                            | 1,025,444                                                | 9,728,825                                                   | 0.105403                                 | 70,716                                                               | 69,815                                                               | 7,454                                                          | 7,359                                                          |
| 17.                             | EEG                            | 5,163,649                                                | 27,998,219                                                  | 0.184428                                 | 22,088                                                               | 18,789                                                               | 4,074                                                          | 3,465                                                          |
| 18.                             | Med. / Surg. Supplies          | 41,527,484                                               | 105,997,129                                                 | 0.391779                                 | 101,394                                                              | 75,816                                                               | 39,724                                                         | 29,703                                                         |
| 19.                             | Drugs Charged to Patients      | 222,527,439                                              | 789,131,685                                                 | 0.281990                                 | 722,295                                                              | 131,735                                                              | 203,680                                                        | 37,148                                                         |
| 20.                             | Renal Dialysis                 | 10,468,236                                               | 57,395,805                                                  | 0.182387                                 | 132,868                                                              |                                                                      | 24,233                                                         |                                                                |
| 21.                             | Ambulance                      | 1,871,393                                                | 1,788,897                                                   | 1.046116                                 |                                                                      |                                                                      |                                                                |                                                                |
| 22.                             | Ultrasound                     | 5,450,122                                                | 35,315,912                                                  | 0.154325                                 |                                                                      |                                                                      |                                                                |                                                                |
| 23.                             | Cardiology                     | 20,646,898                                               | 175,255,022                                                 | 0.117811                                 | 42,021                                                               | 21,462                                                               | 4,951                                                          | 2,528                                                          |
| 24.                             | Orthotic Services              | 2,790,926                                                | 6,284,992                                                   | 0.444062                                 |                                                                      |                                                                      |                                                                |                                                                |
| 25.                             | Digestive Disease              | 9,366,626                                                | 49,962,994                                                  | 0.187471                                 | 9,403                                                                | 29,107                                                               | 1,763                                                          | 5,457                                                          |
| 26.                             | Implants                       | 97,060,686                                               | 225,412,948                                                 | 0.430591                                 |                                                                      |                                                                      |                                                                |                                                                |
| 27.                             | ASC                            |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 28.                             | Other                          | 8,046,555                                                | 24,616,704                                                  | 0.326874                                 | 14,266                                                               | 8,433                                                                | 4,663                                                          | 2,757                                                          |
| 29.                             | Kidney Acquisition             | 7,304,423                                                | 14,705,000                                                  | 0.496731                                 |                                                                      |                                                                      |                                                                |                                                                |
| 30.                             | Heart Acquisition              | 1,954,278                                                | 4,194,000                                                   | 0.465970                                 |                                                                      |                                                                      |                                                                |                                                                |
| 31.                             | Liver Acquisition              | 2,790,453                                                | 5,239,000                                                   | 0.532631                                 |                                                                      |                                                                      |                                                                |                                                                |
| 32.                             | Lung Acquisition               | 1,795,522                                                | 2,661,000                                                   | 0.674755                                 |                                                                      |                                                                      |                                                                |                                                                |
| 33.                             | Pancreas Acquisition           | 397,643                                                  | 360,000                                                     | 1.104564                                 |                                                                      |                                                                      |                                                                |                                                                |
| 34.                             | Allogeneic Stem Cell           | 4,566,267                                                | 13,990,826                                                  | 0.326376                                 |                                                                      |                                                                      |                                                                |                                                                |
| 35.                             | Patial Hospitalization         | 977,323                                                  | 756,450                                                     | 1.291986                                 |                                                                      |                                                                      |                                                                |                                                                |
| 36.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 37.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 38.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 39.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 40.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 41.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 42.                             | Other                          |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| Outpatient Service Cost Centers |                                |                                                          |                                                             |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 43.                             | Clinic                         | 178,636,079                                              | 308,462,760                                                 | 0.579117                                 |                                                                      | 1,728                                                                |                                                                | 1,001                                                          |
| 44.                             | Emergency                      | 17,727,053                                               | 130,597,369                                                 | 0.135738                                 |                                                                      | 287,983                                                              |                                                                | 39,090                                                         |
| 45.                             | Observation                    | 7,375,035                                                | 22,637,404                                                  | 0.325790                                 | 2,554                                                                | 35,972                                                               | 832                                                            | 11,719                                                         |
| 46.                             | Total                          |                                                          |                                                             |                                          | 3,144,910                                                            | 1,229,042                                                            | 731,720                                                        | 237,072                                                        |

\* 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>16-0058 | <b>Medicaid Provider Number:</b><br>9003                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2017 To: 06/30/2018 |

**Program Inpatient Operating Cost**

| Line No. | Description                                                                                                              | Adults and Pediatrics | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|
| 1. a)    | Adjusted general inpatient routine service cost (net of swing bed and private room cost differential) (see instructions) | 165,153,458           | 21,535,904  |              |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 145,024               | 26,180      |              |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 1,138.80              | 822.61      |              |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     | 433                   |             |              |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                | 493,100               |             |              |                     |
| 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)                                                           | 493,100               |             |              |                     |

| Line No. | Description                                                                    | Total Dept. Costs<br>(CMS 2552-10,<br>W/S C, Pt. 1, Col. 1)<br>(A) | Total Days<br>(CMS 2552-10,<br>W/S S-3,<br>Part 1, Col. 8)<br>(B) | Average<br>Per Diem<br>(Col. A / Col. B)<br>(C) | Program Days<br>(BHF Page 2,<br>Part II, Col. 4)<br>(D) | Program Cost<br>(Col. C x Col. D)<br>(E) |
|----------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|------------------------------------------|
| 8.       | Intensive Care Unit                                                            |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 9.       | Coronary Care Unit                                                             | 14,888,181                                                         | 7,756                                                             | 1,919.57                                        | 24                                                      | 46,070                                   |
| 10.      | Medical ICU                                                                    | 14,827,141                                                         | 8,093                                                             | 1,832.09                                        | 43                                                      | 78,780                                   |
| 11.      | Burn ICU                                                                       | 8,393,890                                                          | 5,187                                                             | 1,618.26                                        |                                                         |                                          |
| 12.      | Surgical ICU                                                                   | 19,143,013                                                         | 10,844                                                            | 1,765.31                                        | 46                                                      | 81,204                                   |
| 13.      | Neonatal ICU                                                                   | 22,178,580                                                         | 12,034                                                            | 1,842.99                                        | 66                                                      | 121,637                                  |
| 14.      | Pediatric ICU                                                                  | 16,430,485                                                         | 5,749                                                             | 2,857.97                                        | 11                                                      | 31,438                                   |
| 15.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 16.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 17.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 18.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 19.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 20.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 21.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 22.      | Other                                                                          |                                                                    |                                                                   |                                                 |                                                         |                                          |
| 23.      | Nursery                                                                        | 17,731,091                                                         | 18,476                                                            | 959.68                                          |                                                         |                                          |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46)    |                                                                    |                                                                   |                                                 |                                                         | 731,720                                  |
| 25.      | <b>Total Program Inpatient Operating Costs<br/>(Sum of Lines 7 through 24)</b> |                                                                    |                                                                   |                                                 |                                                         | <b>1,583,949</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: | 16-0058           | Medicaid Provider Number:    | 9003                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2017 To: 06/30/2018 |

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

| Line No. | Hospital Outpatient Services                         | Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1)<br>(1) | Expense Allocation (CMS 2552-10, W/S D-2, Col. 2)<br>(2) | Total Dept. Charges (CMS 2552-10, W/S C, Pt.1, Lines 88-93)<br>(3) | Ratio of Cost to Charges (Col. 2 / Col. 3)<br>(4) | Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45) |                    | Program Expenses (Col. 4 X Cols. 5A-B) |                    |
|----------|------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|--------------------|----------------------------------------|--------------------|
|          |                                                      |                                                                  |                                                          |                                                                    |                                                   | Inpatient<br>(5A)                                    | Outpatient<br>(5B) | Inpatient<br>(6A)                      | Outpatient<br>(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: |  | Medicaid Provider Number:    |                |
| 16-0058                   |  | 9003                         |                |
| Program:                  |  | Period Covered by Statement: |                |
| Medicaid Hospital         |  | From: 07/01/2017             | To: 06/30/2018 |

| Line No. | Cost Centers                             | Professional Component (CMS 2552-10, W/S A-8-2, Col. 4) | Total Dept. Charges (CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of Professional Component to Charges (Col. 1 / Col. 2) | Inpatient Program Charges (BHF Page 3, Col. 4) | Outpatient Program Charges (BHF Page 3, Col. 5) | Inpatient Program Expenses for H B P (Col. 3 X Col. 4) | Outpatient Program Expenses for H B P (Col. 3 X Col. 5) |
|----------|------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | <b>Inpatient Ancillary Cost 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.      | Cardiology                               |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Orthotic Services                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Digestive Disease                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Implants                                 |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | ASC                                      |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | Kidney Acquisition                       |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 30.      | Heart Acquisition                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Liver Acquisition                        |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Lung Acquisition                         |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Pancreas Acquisition                     |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | Allogeneic Stem Cell                     |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Patial Hospitalization                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                              |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                         |                                                          |                                                              |                                                |                                                 |                                                        |                                                         |

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

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

BHF Page 6(b)

Preliminary

|                           |                   |                              |                                 |
|---------------------------|-------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 16-0058           | Medicaid Provider Number:    | 9003                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2017 To: 06/30/2018 |

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

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

BHF Page 7

Preliminary

| <b>Medicare Provider Number:</b><br>16-0058 |                                                                                                          | <b>Medicaid Provider Number:</b><br>9003                               |                           |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------|
| <b>Program:</b><br>Medicaid Hospital        |                                                                                                          | <b>Period Covered by Statement:</b><br>From: 07/01/2017 To: 06/30/2018 |                           |
| Line No.                                    | Reasonable Cost                                                                                          | Program Inpatient<br>(1)                                               | Program Outpatient<br>(2) |
| 1.                                          | Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                                                                        | 237,072                   |
| 2.                                          | Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    | 1,583,949                                                              |                           |
| 3.                                          | Interns and Residents Not in an Approved Teaching Program (BHF Page 5, Line 27, Cols. 6a and 6b)         |                                                                        |                           |
| 4.                                          | Hospital Based Physician Services<br>(BHF Page 6, Line 69, Cols. 6 & 7)                                  |                                                                        |                           |
| 5.                                          | Services of Teaching Physicians<br>(BHF Supplement No. 1, Part 1C, Lines 7 and 8)                        |                                                                        |                           |
| 6.                                          | Graduate Medical Education<br>(BHF Supplement No. 2, Cols. 6 and 7, Line 69)                             | 112,922                                                                | 25,172                    |
| 7.                                          | <b>Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          | <b>1,696,871</b>                                                       | <b>262,244</b>            |
| 8.                                          | Ratio of Inpatient and Outpatient Cost to Total Cost<br>(Line 7 Divided by Sum of Line 7, Cols. 1 and 2) | 87.00%                                                                 | 13.00%                    |

| Line No. | Customary Charges                                                                                     | Program Inpatient<br>(1) | Program Outpatient<br>(2) |
|----------|-------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|
| 9.       | Ancillary Services<br>(See Instructions)                                                              | 3,144,910                | 1,229,042                 |
| 10.      | Inpatient Routine Services<br>(Provider's Records)                                                    |                          |                           |
|          | A. Adults and Pediatrics                                                                              | 1,076,978                |                           |
|          | B. Psych                                                                                              |                          |                           |
|          | C. Rehab                                                                                              |                          |                           |
|          | D. Other (Sub)                                                                                        |                          |                           |
|          | E. Intensive Care Unit                                                                                |                          |                           |
|          | F. Coronary Care Unit                                                                                 | 129,669                  |                           |
|          | G. Medical ICU                                                                                        | 186,122                  |                           |
|          | H. Burn ICU                                                                                           |                          |                           |
|          | I. Surgical ICU                                                                                       | 246,565                  |                           |
|          | J. Neonatal ICU                                                                                       | 410,148                  |                           |
|          | K. Pediatric ICU                                                                                      | 64,604                   |                           |
|          | L. Other                                                                                              |                          |                           |
|          | M. Other                                                                                              |                          |                           |
|          | N. Other                                                                                              |                          |                           |
|          | O. Other                                                                                              |                          |                           |
|          | P. Other                                                                                              |                          |                           |
|          | Q. Other                                                                                              |                          |                           |
|          | R. Other                                                                                              |                          |                           |
|          | S. Other                                                                                              |                          |                           |
|          | T. Nursery                                                                                            |                          |                           |
| 11.      | Services of Teaching Physicians<br>(Provider's Records)                                               |                          |                           |
| 12.      | <b>Total Charges for Patient Services<br/>(Sum of Lines 9 through 11)</b>                             | <b>5,258,996</b>         | <b>1,229,042</b>          |
| 13.      | Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                          | 4,528,923                 |
| 14.      | Excess of Reasonable Cost Over Customary Charges<br>(Line 7, Sum of Cols. 1 through 2, Minus Line 12) |                          |                           |
| 15.      | Excess Reasonable Cost Applicable to Inpatient and Outpatient<br>(Line 8, Each Column X Line 14)      |                          |                           |

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

BHF Page 8

Preliminary

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>16-0058 | <b>Medicaid Provider Number:</b><br>9003                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2017 To: 06/30/2018 |

| Line No. | Allowable Cost                                                                                                        | Program Inpatient | Program Outpatient |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                                       | (1)               | (2)                |
| 1.       | Total Reasonable Cost of Covered Services<br>(BHF Page 7, Line 7, Cols. 1 & 2)                                        | 1,696,871         | 262,244            |
| 2.       | Excess Reasonable Cost<br>(BHF Page 7, Line 15, Columns 1 & 2)                                                        |                   |                    |
| 3.       | Total Current Cost Reporting Period Cost<br>(Line 1 Minus Line 2)                                                     | 1,696,871         | 262,244            |
| 4.       | Recovery of Excess Reasonable Cost Under<br>Lower of Cost or Charges<br>(BHF Page 9, Part III, Line 4, Cols. 2B & 3B) |                   |                    |
| 5.       | Protested Amounts (Nonallowable Cost Items)<br>In Accordance With CMS Pub. 15-II, Ch. 1, Sec. 115.2                   |                   |                    |
| 6.       | <b>Total Allowable Cost</b><br><b>(Sum of Lines 3 and 4, Plus or Minus Line 5)</b>                                    | <b>1,696,871</b>  | <b>262,244</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

|                                  |                          |                                     |                                        |
|----------------------------------|--------------------------|-------------------------------------|----------------------------------------|
| <b>Medicare Provider Number:</b> | <b>16-0058</b>           | <b>Medicaid Provider Number:</b>    | <b>9003</b>                            |
| <b>Program:</b>                  | <b>Medicaid Hospital</b> | <b>Period Covered by Statement:</b> | <b>From: 07/01/2017 To: 06/30/2018</b> |

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

| Line No. | (Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under 42 CFR Section 405.460) (Limitation on Coverage of Costs) |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.       | Excess of Customary Charges Over Reasonable Cost<br>(BHF Page 7, Line 13)                                                                               | 4,528,923 |
| 2.       | Carry Over of Excess Reasonable Cost<br>(Must Equal Part II, Line 1, Col. 5)                                                                            |           |
| 3.       | Recovery of Excess Reasonable Cost<br>(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<br>(Part I, Line 3)                     |                                   |     |     |                               |                      |
| 3.       | Excess Reasonable Cost - Current Period (BHF Page 7, Line 14)              |                                   |     |     |                               |                      |
| 4.       | Carry Over - End of Current Period<br>(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<br>(Part II,<br>Cols. 1-3,<br>Line 2) | Inpatient |                       | Outpatient |                       |
|----------|-------------------------------|---------------------------------------------|-----------|-----------------------|------------|-----------------------|
|          |                               |                                             | Ratio     | Amount<br>(Col. 1x2A) | Ratio      | Amount<br>(Col. 1x3A) |
|          |                               |                                             | (1)       | (2A)                  | (3A)       | (3B)                  |
| 1.       | Cost Report Period ended      |                                             |           |                       |            |                       |
| 2.       | Cost Report Period ended      |                                             |           |                       |            |                       |
| 3.       | Cost Report Period ended      |                                             |           |                       |            |                       |
| 4.       | Total<br>(Sum of Lines 1 - 3) |                                             |           |                       |            |                       |

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

BHF Supplement No. 1

**Preliminary**

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>16-0058 | <b>Medicaid Provider Number:</b><br>9003                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2017 To: 06/30/2018 |

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

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

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

**Part B. Program Data**

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

**Part C. Program Cost**

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

**Part II - Routine Services Questionnaire**

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

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

BHF Supplement No. 2(a)

Preliminary

|                                  |  |                                     |                   |
|----------------------------------|--|-------------------------------------|-------------------|
| <b>Medicare Provider Number:</b> |  | <b>Medicaid Provider Number:</b>    |                   |
| <b>16-0058</b>                   |  | <b>9003</b>                         |                   |
| <b>Program:</b>                  |  | <b>Period Covered by Statement:</b> |                   |
| <b>Medicaid Hospital</b>         |  | <b>From:</b>                        | <b>To:</b>        |
|                                  |  | <b>07/01/2017</b>                   | <b>06/30/2018</b> |

| Line No. | Cost Centers                        | G M E Cost<br>(CMS 2552-10, W/S B, Pt. 1, Col. 25) | Total Dept. Charges<br>(CMS 2552-10, W/S C, Pt. 1, Col. 8)* | Ratio of G M E Cost to Charges<br>(Col. 1 / Col. 2) | Inpatient Program Charges<br>(BHF Page 3, Col. 4) | Outpatient Program Charges<br>(BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E<br>(Col. 3 X Col. 4) | Outpatient Program Expenses for G M E<br>(Col. 3 X Col. 5) |
|----------|-------------------------------------|----------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
|          | <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                      | 14,758,381                                         | 578,976,244                                                 | 0.025490                                            | 479,710                                           | 112,782                                            | 12,228                                                    | 2,875                                                      |
| 2.       | Recovery Room                       |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 3.       | Delivery and Labor Room             | 646,798                                            | 26,120,989                                                  | 0.024762                                            | 29,639                                            |                                                    | 734                                                       |                                                            |
| 4.       | Anesthesiology                      | 1,925,081                                          | 75,554,383                                                  | 0.025479                                            | 50,409                                            | 14,568                                             | 1,284                                                     | 371                                                        |
| 5.       | Radiology - Diagnostic              | 12,746,622                                         | 500,268,918                                                 | 0.025480                                            | 387,025                                           | 274,906                                            | 9,861                                                     | 7,005                                                      |
| 6.       | Radiology - Therapeutic             | 2,417,957                                          | 94,898,094                                                  | 0.025480                                            | 11,668                                            | 11,141                                             | 297                                                       | 284                                                        |
| 7.       | Nuclear Medicine                    |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 8.       | Laboratory                          | 12,920,801                                         | 500,249,464                                                 | 0.025829                                            |                                                   |                                                    |                                                           |                                                            |
| 9.       | Blood                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 10.      | Blood - Administration              | 914,155                                            | 35,876,325                                                  | 0.025481                                            | 728,507                                           | 118,847                                            | 18,563                                                    | 3,028                                                      |
| 11.      | Intravenous Therapy                 |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 12.      | Respiratory Therapy                 | 1,941,796                                          | 76,210,412                                                  | 0.025479                                            | 264,286                                           | 11,699                                             | 6,734                                                     | 298                                                        |
| 13.      | Physical Therapy                    | 773,992                                            | 30,376,346                                                  | 0.025480                                            | 43,591                                            | 296                                                | 1,111                                                     | 8                                                          |
| 14.      | Occupational Therapy                | 315,488                                            | 12,381,737                                                  | 0.025480                                            | 32,470                                            | 3,963                                              | 827                                                       | 101                                                        |
| 15.      | Speech Pathology                    |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 16.      | EKG                                 | 247,891                                            | 9,728,825                                                   | 0.025480                                            | 70,716                                            | 69,815                                             | 1,802                                                     | 1,779                                                      |
| 17.      | EEG                                 | 713,376                                            | 27,998,219                                                  | 0.025479                                            | 22,088                                            | 18,789                                             | 563                                                       | 479                                                        |
| 18.      | Med. / Surg. Supplies               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 19.      | Drugs Charged to Patients           |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 20.      | Renal Dialysis                      | 1,944,981                                          | 57,395,805                                                  | 0.033887                                            | 132,868                                           |                                                    | 4,502                                                     |                                                            |
| 21.      | Ambulance                           | 45,583                                             | 1,788,897                                                   | 0.025481                                            |                                                   |                                                    |                                                           |                                                            |
| 22.      | Ultrasound                          | 899,810                                            | 35,315,912                                                  | 0.025479                                            |                                                   |                                                    |                                                           |                                                            |
| 23.      | Cardiology                          | 4,463,658                                          | 175,255,022                                                 | 0.025470                                            | 42,021                                            | 21,462                                             | 1,070                                                     | 547                                                        |
| 24.      | Orthotic Services                   | 160,139                                            | 6,284,992                                                   | 0.025480                                            |                                                   |                                                    |                                                           |                                                            |
| 25.      | Digestive Disease                   | 1,273,034                                          | 49,962,994                                                  | 0.025480                                            | 9,403                                             | 29,107                                             | 240                                                       | 742                                                        |
| 26.      | Implants                            |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 27.      | ASC                                 |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 28.      | Other                               | 627,231                                            | 24,616,704                                                  | 0.025480                                            | 14,266                                            | 8,433                                              | 363                                                       | 215                                                        |
| 29.      | Kidney Acquisition                  |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 30.      | Heart Acquisition                   |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 31.      | Liver Acquisition                   |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 32.      | Lung Acquisition                    |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 33.      | Pancreas Acquisition                |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 34.      | Allogeneic Stem Cell                | 356,485                                            | 13,990,826                                                  | 0.025480                                            |                                                   |                                                    |                                                           |                                                            |
| 35.      | Patial Hospitalization              | 19,263                                             | 756,450                                                     | 0.025465                                            |                                                   |                                                    |                                                           |                                                            |
| 36.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 37.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 38.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 39.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 40.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 41.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 42.      | Other                               |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
|          | <b>Outpatient Ancillary Centers</b> |                                                    |                                                             |                                                     |                                                   |                                                    |                                                           |                                                            |
| 43.      | Clinic                              | 7,689,957                                          | 308,462,760                                                 | 0.024930                                            |                                                   | 1,728                                              |                                                           | 43                                                         |
| 44.      | Emergency                           | 3,320,722                                          | 130,597,369                                                 | 0.025427                                            |                                                   | 287,983                                            |                                                           | 7,323                                                      |
| 45.      | Observation                         | 46,449                                             | 22,637,404                                                  | 0.002052                                            | 2,554                                             | 35,972                                             | 5                                                         | 74                                                         |
| 46.      | <b>Ancillary Total</b>              |                                                    |                                                             |                                                     |                                                   |                                                    | <b>60,184</b>                                             | <b>25,172</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

|                                  |                          |                                     |                                        |
|----------------------------------|--------------------------|-------------------------------------|----------------------------------------|
| <b>Medicare Provider Number:</b> | <b>16-0058</b>           | <b>Medicaid Provider Number:</b>    | <b>9003</b>                            |
| <b>Program:</b>                  | <b>Medicaid Hospital</b> | <b>Period Covered by Statement:</b> | <b>From: 07/01/2017 To: 06/30/2018</b> |

| Line No. | Cost Centers                          | G M E Cost<br>(CMS 2552-10, W/S B, Pt. 1, Col. 25) | Total Days Including Private<br>(CMS 2552-10, W/S S-3, Pt. 1, Col. 8) | GME Cost Per Diem<br>(Col. 1 / Col. 2) | Program Days Including Private<br>(BHF Pg. 2 Pt. II, Col. 4) | Outpatient Program Charges<br>(BHF Page 3, Col. 5) | Inpatient Program Expenses for G M E<br>(Col. 3 X Col. 4) | Outpatient Program Expenses for G M E<br>(Col. 3 X Col. 5) |
|----------|---------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
|          | <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                 | 9,243,568                                          | 145,024                                                               | 63.74                                  | 433                                                          |                                                    | 27,599                                                    |                                                            |
| 48.      | Psych                                 | 1,088,664                                          | 26,180                                                                | 41.58                                  |                                                              |                                                    |                                                           |                                                            |
| 49.      | Rehab                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 50.      | Other (Sub)                           |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 51.      | Intensive Care Unit                   |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 52.      | Coronary Care Unit                    | 1,067,720                                          | 7,756                                                                 | 137.66                                 | 24                                                           |                                                    | 3,304                                                     |                                                            |
| 53.      | Medical ICU                           | 892,497                                            | 8,093                                                                 | 110.28                                 | 43                                                           |                                                    | 4,742                                                     |                                                            |
| 54.      | Burn ICU                              | 434,783                                            | 5,187                                                                 | 83.82                                  |                                                              |                                                    |                                                           |                                                            |
| 55.      | Surgical ICU                          | 1,480,999                                          | 10,844                                                                | 136.57                                 | 46                                                           |                                                    | 6,282                                                     |                                                            |
| 56.      | Neonatal ICU                          | 1,671,101                                          | 12,034                                                                | 138.86                                 | 66                                                           |                                                    | 9,165                                                     |                                                            |
| 57.      | Pediatric ICU                         | 860,317                                            | 5,749                                                                 | 149.65                                 | 11                                                           |                                                    | 1,646                                                     |                                                            |
| 58.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 59.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 60.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 61.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 62.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 63.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 64.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 65.      | Other                                 |                                                    |                                                                       |                                        |                                                              |                                                    |                                                           |                                                            |
| 66.      | Nursery                               | 1,928,547                                          | 18,476                                                                | 104.38                                 |                                                              |                                                    |                                                           |                                                            |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                    |                                                                       |                                        |                                                              |                                                    | <b>52,738</b>                                             |                                                            |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                    |                                                                       |                                        |                                                              |                                                    | <b>60,184</b>                                             | <b>25,172</b>                                              |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                    |                                                                       |                                        |                                                              |                                                    | <b>112,922</b>                                            | <b>25,172</b>                                              |

# Hospital Statement of Cost Reconciliation of Patient Days and Revenue

Preliminary

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>16-0058 | Medicaid Provider Number:<br>9003                               |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 07/01/2017 To: 06/30/2018 |

| Inpatient Reconciliation           | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| Adult Days                         | 623                   |             | 623                    |
| Newborn Days                       |                       |             |                        |
| Total Inpatient Revenue            | 5,258,995             | 1           | 5,258,996              |
| Ancillary Revenue                  | 3,144,909             | 1           | 3,144,910              |
| Routine Revenue                    | 2,114,086             |             | 2,114,086              |
| Inpatient Received and Receivable  |                       |             |                        |
| Outpatient Reconciliation          |                       |             |                        |
| Outpatient Occasions of Service    | 301                   |             | 301                    |
| Total Outpatient Revenue           | 1,229,041             | 1           | 1,229,042              |
| Outpatient Received and Receivable |                       |             |                        |

## Notes:

Lab includes Lab and Anatomical Lab  
 Cardiology includes Cardiology and Cardiac Cath  
 Other includes lines 76.00, 76.02, 76.03, 76.04, 76.07 76.98, and 76.99  
 Recreational Therapy, Diabetes Education, Cardiac Rehab and Home Program Dialysis have not been filed on BHF Page 3  
 GME costs were adjusted to as filed W/S B Part 1, column 25

\$1.00 adjustment is due to the rounding error.

Provider did not include program routine charges.  
 Calculated based on C pt 1 chgs x (prgm days Medicaid rpt. / total days S-3 pt 1)  
 $A\&P \$360,710,682 \times (433 / (140,664 + 4,360)) = \$1,076,978$   
 $CCU \$41,904,833 \times (24 / 7,756) = \$129,669$   
 $MICU \$35,029,904 \times (43 / 8,093) = \$186,122$   
 $SICU \$58,125,105 \times (46 / 10,844) = \$246,565$   
 $Neonatal ICU \$74,783,716 \times (66 / 12,034) = \$410,148$   
 $PICU \$33,764,505 \times (11 / 5,749) = \$64,604$