

# 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>Carle Richland Memorial Hospital |                     | Medicare Provider Number:<br>14-0147 |  |
| Street:<br>800 East Locust Street                     |                     | Medicaid Provider Number:<br>15006   |  |
| City:<br>Olney                                        | State:<br>IL        | Zip:<br>62450-2553                   |  |
| Period Covered by Statement:                          | From:<br>01/01/2020 | To:<br>12/31/2020                    |  |

## 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 checked="" type="checkbox"/> Corporation<br>XXXX<br>XXXX | <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 checked="" type="checkbox"/> General Short-Term<br>XXXX<br>XXXX | <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 checked="" type="checkbox"/> Medicaid Hospital<br>XXXX<br>XXXX | <input type="checkbox"/> Medicaid Sub II<br>Rehab  | <input type="checkbox"/> |
| <input type="checkbox"/> Medicaid Sub I<br>Psych                      | <input type="checkbox"/> Medicaid Sub III<br>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)) Carle Richland Memorial Hosg 15006 for the cost report beginning 01/01/2020 and ending 12/31/2020 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  
\_\_\_\_\_  
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: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

| 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 | 39                   | 14,235                   |                         | 3,127                                            | 21.97%                                              |                                        | 1,218                                                   | 3.05                                                |
| 2.                     | Psych                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 3.                     | Rehab                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 4.                     | Other (Sub)           |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.                     | Intensive Care Unit   | 8                    | 2,920                    |                         | 583                                              | 19.97%                                              |                                        |                                                         |                                                     |
| 6.                     | Coronary Care Unit    |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.                     | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 8.                     | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 9.                     | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 10.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 11.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 12.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 13.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 14.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 16.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 17.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 18.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 19.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 20.                    | Other                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 21.                    | Newborn Nursery       | 10                   | 3,660                    |                         | 244                                              | 6.67%                                               |                                        |                                                         |                                                     |
| 22.                    | <b>Total</b>          | <b>57</b>            | <b>20,815</b>            |                         | <b>3,954</b>                                     | <b>19.00%</b>                                       |                                        | <b>1,218</b>                                            | <b>3.05</b>                                         |
| 23.                    | Observation Bed Days  |                      |                          |                         | 972                                              |                                                     |                                        |                                                         |                                                     |

|                        |                       |     |     |     |            |              |     |           |             |
|------------------------|-----------------------|-----|-----|-----|------------|--------------|-----|-----------|-------------|
| <b>Part II-Program</b> |                       | (1) | (2) | (3) | (4)        | (5)          | (6) | (7)       | (8)         |
| 1.                     | Adults and Pediatrics |     |     |     | 85         |              |     | 77        | 1.38        |
| 2.                     | Psych                 |     |     |     |            |              |     |           |             |
| 3.                     | Rehab                 |     |     |     |            |              |     |           |             |
| 4.                     | Other (Sub)           |     |     |     |            |              |     |           |             |
| 5.                     | Intensive Care Unit   |     |     |     | 21         |              |     |           |             |
| 6.                     | Coronary Care Unit    |     |     |     |            |              |     |           |             |
| 7.                     | Other                 |     |     |     |            |              |     |           |             |
| 8.                     | Other                 |     |     |     |            |              |     |           |             |
| 9.                     | Other                 |     |     |     |            |              |     |           |             |
| 10.                    | Other                 |     |     |     |            |              |     |           |             |
| 11.                    | Other                 |     |     |     |            |              |     |           |             |
| 12.                    | Other                 |     |     |     |            |              |     |           |             |
| 13.                    | Other                 |     |     |     |            |              |     |           |             |
| 14.                    | Other                 |     |     |     |            |              |     |           |             |
| 16.                    | Other                 |     |     |     |            |              |     |           |             |
| 17.                    | Other                 |     |     |     |            |              |     |           |             |
| 18.                    | Other                 |     |     |     |            |              |     |           |             |
| 19.                    | Other                 |     |     |     |            |              |     |           |             |
| 20.                    | Other                 |     |     |     |            |              |     |           |             |
| 21.                    | Newborn Nursery       |     |     |     | 80         |              |     |           |             |
| 22.                    | <b>Total</b>          |     |     |     | <b>186</b> | <b>4.70%</b> |     | <b>77</b> | <b>1.38</b> |

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

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

BHF Page 3

Preliminary

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

| Line No.                               | Ancillary Service Cost Centers | Total Dept. Costs<br>(CMS 2552-10 W/S C, Pt. 1, Col. 1)<br>(1) | Total Dept. Charges<br>(CMS 2552-10 W/S C, Pt. 1, Col. 8)*<br>(2) | Ratio of Cost to Charges<br>(Col. 1 / 2)<br>(3) | Total Billed I/P Charges<br>(Gross) for Health Care Program Patients<br>(4) | Total Billed O/P Charges<br>(Gross) for Health Care Program Patients<br>(5) | I/P Expenses Applicable to Health Care Program<br>(Col. 3 X 4)<br>(6) | O/P Expenses Applicable to Health Care Program<br>(Col. 3 X 5)<br>(7) |
|----------------------------------------|--------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1.                                     | Operating Room                 | 2,681,392                                                      | 10,606,614                                                        | 0.252804                                        | 78,176                                                                      |                                                                             | 19,763                                                                |                                                                       |
| 2.                                     | Recovery Room                  |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 3.                                     | Delivery and Labor Room        | 169,947                                                        | 234,843                                                           | 0.723662                                        | 88,089                                                                      |                                                                             | 63,747                                                                |                                                                       |
| 4.                                     | Anesthesiology                 | 497,663                                                        | 4,685,063                                                         | 0.106223                                        |                                                                             |                                                                             |                                                                       |                                                                       |
| 5.                                     | Radiology - Diagnostic         | 1,984,628                                                      | 12,525,688                                                        | 0.158445                                        | 16,543                                                                      |                                                                             | 2,621                                                                 |                                                                       |
| 6.                                     | Radiology - Therapeutic        |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 7.                                     | Nuclear Medicine               | 481,326                                                        | 2,884,917                                                         | 0.166842                                        | 2,435                                                                       |                                                                             | 406                                                                   |                                                                       |
| 8.                                     | Laboratory                     | 4,574,935                                                      | 28,317,711                                                        | 0.161557                                        | 189,045                                                                     |                                                                             | 30,542                                                                |                                                                       |
| 9.                                     | Blood                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 10.                                    | Blood - Administration         |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 11.                                    | Intravenous Therapy            |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 12.                                    | Respiratory Therapy            | 914,906                                                        | 3,464,802                                                         | 0.264057                                        | 59,503                                                                      |                                                                             | 15,712                                                                |                                                                       |
| 13.                                    | Physical Therapy               | 3,434,086                                                      | 12,855,939                                                        | 0.267121                                        | 1,000                                                                       |                                                                             | 267                                                                   |                                                                       |
| 14.                                    | Occupational Therapy           |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 15.                                    | Speech Pathology               | 655,672                                                        | 1,182,831                                                         | 0.554324                                        | 4,589                                                                       |                                                                             | 2,544                                                                 |                                                                       |
| 16.                                    | EKG                            | 64,481                                                         | 2,655,976                                                         | 0.024278                                        | 10,540                                                                      |                                                                             | 256                                                                   |                                                                       |
| 17.                                    | EEG                            |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 18.                                    | Med. / Surg. Supplies          | 1,385,434                                                      | 6,428,876                                                         | 0.215502                                        | 44,192                                                                      |                                                                             | 9,523                                                                 |                                                                       |
| 19.                                    | Drugs Charged to Patients      | 5,596,284                                                      | 11,031,874                                                        | 0.507283                                        | 104,405                                                                     |                                                                             | 52,963                                                                |                                                                       |
| 20.                                    | Renal Dialysis                 |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 21.                                    | Ambulance                      | 2,917                                                          | 155,272                                                           | 0.018786                                        |                                                                             |                                                                             |                                                                       |                                                                       |
| 22.                                    | Impl. Devices Charged          | 181,585                                                        | 504,752                                                           | 0.359751                                        |                                                                             |                                                                             |                                                                       |                                                                       |
| 23.                                    | CT Scan                        | 514,274                                                        | 22,756,938                                                        | 0.022599                                        | 48,875                                                                      |                                                                             | 1,105                                                                 |                                                                       |
| 24.                                    | MRI                            | 580,200                                                        | 5,014,617                                                         | 0.115702                                        | 2,830                                                                       |                                                                             | 327                                                                   |                                                                       |
| 25.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 26.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 27.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 28.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 29.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 30.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 31.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 32.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 33.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 34.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 35.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 36.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 37.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 38.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 39.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 40.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 41.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 42.                                    | Other                          |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| <b>Outpatient Service Cost Centers</b> |                                |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 43.                                    | Clinic                         |                                                                |                                                                   |                                                 |                                                                             |                                                                             |                                                                       |                                                                       |
| 44.                                    | Emergency                      | 2,796,795                                                      | 19,119,787                                                        | 0.146278                                        | 21,721                                                                      |                                                                             | 3,177                                                                 |                                                                       |
| 45.                                    | Observation                    | 1,608,767                                                      | 2,654,010                                                         | 0.606165                                        | 7,551                                                                       |                                                                             | 4,577                                                                 |                                                                       |
| 46.                                    | <b>Total</b>                   |                                                                |                                                                   |                                                 | <b>679,494</b>                                                              |                                                                             | <b>207,530</b>                                                        |                                                                       |

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

**Hospital Statement of Cost / Computation of Inpatient Operating Cost**

BHF Page 4

Preliminary

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>14-0147 | <b>Medicaid Provider Number:</b><br>15006                              |
| <b>Program:</b><br>Medicaid Hosp            | <b>Period Covered by Statement:</b><br>From: 01/01/2020 To: 12/31/2020 |

**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) | 6,784,297             |             |              |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 4,099                 |             |              |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 1,655.11              |             |              |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     | 85                    |             |              |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                | 140,684               |             |              |                     |
| 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)                                                           | 140,684               |             |              |                     |

| Line No. | Description                                                                 | Total Dept. Costs (CMS 2552-10, W/S C, Pt. 1, Col. 1) | Total Days (CMS 2552-10, W/S S-3, Part 1, Col. 8) | Average Per Diem (Col. A / Col. B) | Program Days (BHF Page 2, Part II, Col. 4) | Program Cost (Col. C x Col. D) |
|----------|-----------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|------------------------------------|--------------------------------------------|--------------------------------|
|          |                                                                             | (A)                                                   | (B)                                               | (C)                                | (D)                                        | (E)                            |
| 8.       | Intensive Care Unit                                                         | 1,808,107                                             | 583                                               | 3,101.38                           | 21                                         | 65,129                         |
| 9.       | Coronary Care Unit                                                          |                                                       |                                                   |                                    |                                            |                                |
| 10.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 11.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 12.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 13.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 14.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 15.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 16.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 17.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 18.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 19.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 20.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 21.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 22.      | Other                                                                       |                                                       |                                                   |                                    |                                            |                                |
| 23.      | Nursery                                                                     | 748,127                                               | 244                                               | 3,066.09                           | 80                                         | 245,287                        |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                       |                                                   |                                    |                                            | 207,530                        |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                       |                                                   |                                    |                                            | <b>658,630</b>                 |

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

Preliminary

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

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

| Line No. | Hospital Outpatient Services                         | Percent of Assignable Time (CMS 2552-10, W/S D-2, Col. 1) | Expense Allocation (CMS 2552-10, W/S D-2, Col. 2) | Total Dept. Charges (CMS 2552-10, W/S C, Pt.1, Lines 88-93) | Ratio of Cost to Charges (Col. 2 / Col. 3) | Program Charges (BHF Page 3, Cols. 4-5, Lines 43-45) |                 | Program Expenses (Col. 4 X Cols. 5A-B) |                 |
|----------|------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|-----------------|----------------------------------------|-----------------|
|          |                                                      | (1)                                                       | (2)                                               | (3)                                                         | (4)                                        | Inpatient (5A)                                       | Outpatient (5B) | Inpatient (6A)                         | Outpatient (6B) |
| 23.      | Clinic                                               |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 24.      | Emergency                                            |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 25.      | Observation                                          |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 26.      | Subtotal Outpatient Care Svcs. (Lines 23 through 25) |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |
| 27.      | Total (Sum of Lines 22 and 26)                       |                                                           |                                                   |                                                             |                                            |                                                      |                 |                                        |                 |

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

BHF Page 6(a)

Preliminary

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

| 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>  | (1)                                                    | (2)                                                     | (3)                                                          | (4)                                            | (5)                                             | (6)                                                    | (7)                                                     |
| 1.       | Operating Room                           |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 2.       | Recovery Room                            |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room                  |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                           |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic                   |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 6.       | Radiology - Therapeutic                  |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                         |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                               |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 9.       | Blood                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration                   |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 13.      | Physical Therapy                         |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 14.      | Occupational Therapy                     |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 15.      | Speech Pathology                         |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 16.      | EKG                                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 17.      | EEG                                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 18.      | Med. / Surg. Supplies                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 19.      | Drugs Charged to Patients                |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 20.      | Renal Dialysis                           |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 21.      | Ambulance                                |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 22.      | Impl. Devices Charged                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | CT Scan                                  |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | MRI                                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 29.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 30.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 33.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                              |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |

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

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

BHF Page 6(b)

Preliminary

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

| 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.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 54.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 55.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 56.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 57.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 58.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 59.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 60.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 61.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 62.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 63.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 64.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 65.      | Other                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 66.      | Nursery                               |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |

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

BHF Page 7

Preliminary

|                                      |  |                                                                 |  |
|--------------------------------------|--|-----------------------------------------------------------------|--|
| Medicare Provider Number:<br>14-0147 |  | Medicaid Provider Number:<br>15006                              |  |
| Program:<br>Medicaid Hosp            |  | Period Covered by Statement:<br>From: 01/01/2020 To: 12/31/2020 |  |

| Line No. | Reasonable Cost                                                                                          | Program Inpatient | Program Outpatient |
|----------|----------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                          | (1)               | (2)                |
| 1.       | Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                   |                    |
| 2.       | Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    | 658,630           |                    |
| 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)                             |                   |                    |
| 7.       | <b>Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          | <b>658,630</b>    |                    |
| 8.       | Ratio of Inpatient and Outpatient Cost to Total Cost<br>(Line 7 Divided by Sum of Line 7, Cols. 1 and 2) | 100.00%           |                    |

| Line No. | Customary Charges                                                                                     | Program Inpatient | Program Outpatient |
|----------|-------------------------------------------------------------------------------------------------------|-------------------|--------------------|
|          |                                                                                                       | (1)               | (2)                |
| 9.       | Ancillary Services<br>(See Instructions)                                                              | 679,494           |                    |
| 10.      | Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                    |
|          | A. Adults and Pediatrics                                                                              | 136,232           |                    |
|          | B. Psych                                                                                              |                   |                    |
|          | C. Rehab                                                                                              |                   |                    |
|          | D. Other (Sub)                                                                                        |                   |                    |
|          | E. Intensive Care Unit                                                                                | 98,085            |                    |
|          | F. Coronary Care Unit                                                                                 |                   |                    |
|          | G. Other                                                                                              |                   |                    |
|          | H. Other                                                                                              |                   |                    |
|          | I. Other                                                                                              |                   |                    |
|          | J. Other                                                                                              |                   |                    |
|          | K. Other                                                                                              |                   |                    |
|          | L. Other                                                                                              |                   |                    |
|          | M. Other                                                                                              |                   |                    |
|          | N. Other                                                                                              |                   |                    |
|          | O. Other                                                                                              |                   |                    |
|          | P. Other                                                                                              |                   |                    |
|          | Q. Other                                                                                              |                   |                    |
|          | R. Other                                                                                              |                   |                    |
|          | S. Other                                                                                              |                   |                    |
|          | T. Nursery                                                                                            | 122,671           |                    |
| 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>1,036,482</b>  |                    |
| 13.      | Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   | 377,852            |
| 14.      | Excess of Reasonable Cost Over Customary Charges<br>(Line 7, Sum of Cols. 1 through 2, Minus Line 12) |                   |                    |
| 15.      | Excess Reasonable Cost Applicable to Inpatient and Outpatient<br>(Line 8, Each Column X Line 14)      |                   |                    |

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

BHF Page 8

Preliminary

|                                             |                                                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| <b>Medicare Provider Number:</b><br>14-0147 | <b>Medicaid Provider Number:</b><br>15006                              |
| <b>Program:</b><br>Medicaid Hosp            | <b>Period Covered by Statement:</b><br>From: 01/01/2020 To: 12/31/2020 |

| 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)                                        | 658,630           |                    |
| 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)                                                     | 658,630           |                    |
| 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>(Sum of Lines 3 and 4, Plus or Minus Line 5)                                           | 658,630           |                    |

| 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>(Line 6 Minus Line 8) |                   |                    |

\* 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>Medicaid Provider Number:</b>    |
| 14-0147                          | 15006                               |
| <b>Program:</b>                  | <b>Period Covered by Statement:</b> |
| Medicaid Hosp                    | From: 01/01/2020 To: 12/31/2020     |

**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)                                                                               | 377,852 |
| 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<br>(4) | Sum of Columns 1 - 4<br>(5) |
|----------|----------------------------------------------------------------------------|-----------------------------------|-----|-----|--------------------------------------|-----------------------------|
|          |                                                                            | to                                | to  | to  |                                      |                             |
|          |                                                                            | (1)                               | (2) | (3) |                                      |                             |
| 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, Cols. 1-3, Line 2)<br>(1) | Inpatient |                       | Outpatient |                       |
|----------|-------------------------------|----------------------------------------------|-----------|-----------------------|------------|-----------------------|
|          |                               |                                              | Ratio     | Amount<br>(Col. 1x2A) | Ratio      | Amount<br>(Col. 1x3A) |
|          |                               |                                              | (2A)      | (2B)                  | (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>14-0147 | <b>Medicaid Provider Number:</b><br>15006                              |
| <b>Program:</b><br>Medicaid Hosp            | <b>Period Covered by Statement:</b><br>From: 01/01/2020 To: 12/31/2020 |

**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

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

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

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

# Hospital Statement of Cost / Graduate Medical Education Expense

BHF Supplement No. 2(b)

Preliminary

|                           |               |                              |                                 |
|---------------------------|---------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0147       | Medicaid Provider Number:    | 15006                           |
| Program:                  | Medicaid Hosp | Period Covered by Statement: | From: 01/01/2020 To: 12/31/2020 |

| Line No. | Cost Centers                          | G M E Cost<br>(CMS 2552-10<br>W/S B, Pt. 1,<br>Col. 25) | Total Days<br>Including<br>Private<br>(CMS 2552-10<br>W/S S-3, Pt. 1,<br>Col. 8) | GME<br>Cost<br>Per Diem<br>(Col. 1 /<br>Col. 2) | Program<br>Days<br>Including<br>Private<br>(BHF Pg. 2<br>Pt. II, Col. 4) | Outpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 5) | Inpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 4) | Outpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 5) |
|----------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
|          | Routine Service Cost Centers          | (1)                                                     | (2)                                                                              | (3)                                             | (4)                                                                      | (5)                                                            | (6)                                                                   | (7)                                                                    |
| 47.      | Adults and Pediatrics                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 48.      | Psych                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 49.      | Rehab                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 50.      | Other (Sub)                           |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 51.      | Intensive Care Unit                   |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 52.      | Coronary Care Unit                    |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 53.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 54.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 55.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 56.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 57.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 58.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 59.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 60.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 61.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 62.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 63.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 64.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 65.      | Other                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 66.      | Nursery                               |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 67.      | <b>Routine Total (lines 47-66)</b>    |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |

# Hospital Statement of Cost Reconciliation of Patient Days and Revenue

Preliminary

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0147 | Medicaid Provider Number:<br>15006                              |
| Program:<br>Medicaid Hosp            | Period Covered by Statement:<br>From: 01/01/2020 To: 12/31/2020 |

| Inpatient Reconciliation           | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| Adult Days                         | 106                   |             | 106                    |
| Newborn Days                       | 80                    |             | 80                     |
| Total Inpatient Revenue            | 961,526               | 74,956      | 1,036,482              |
| Ancillary Revenue                  | 679,494               |             | 679,494                |
| Routine Revenue                    | 282,032               | 74,956      | 356,988                |
| Inpatient Received and Receivable  |                       |             |                        |
| Outpatient Reconciliation          |                       |             |                        |
| Outpatient Occasions of Service    |                       |             |                        |
| Total Outpatient Revenue           |                       |             |                        |
| Outpatient Received and Receivable |                       |             |                        |

## Notes:

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|------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                |
|                                                                                                                                                |
|                                                                                                                                                |
| Page 1 - Hospital name changed to Carle Richland Memorial Hospital 4/1/17 per the website; this ties to the IPCR as well                       |
|                                                                                                                                                |
| Page 2 - Changed the bed days available to agree with the Medicare report                                                                      |
|                                                                                                                                                |
| Page 2 - Added the observation bed days to Col 4 Part I line 23.                                                                               |
|                                                                                                                                                |
| Page 2 - changed the number of discharges line 1 col 7 to agree with the Medicare report                                                       |
|                                                                                                                                                |
| Page 2 - XIX Discharges are the same as 2019; XVIII reports as 77. Changed to agree with the XVIII report so the length of stay is reasonable. |
|                                                                                                                                                |
| Page 3 - Changed the amounts in Col 1 and 2 to agree with the Medicare report.                                                                 |
|                                                                                                                                                |
| Page 3 - Added the Recovery Room I/P charges to the Operating Room line.                                                                       |
|                                                                                                                                                |
| Page 3 - Added the OT therapy to the PT therapy line.                                                                                          |
|                                                                                                                                                |
| Page 4 Line 1a - Changed to agree with W/S D-1 line 27.                                                                                        |
|                                                                                                                                                |
| Page 4 Lines 8 and 9 Col A - Changed the costs to agree with W/S C Part I Col 1.                                                               |
|                                                                                                                                                |
| Page 4 Line 1b - Added the observation beds.                                                                                                   |
|                                                                                                                                                |
| Page 7 Lines 10 E and 10 T - adjusted the ICU and nursery charges based upon W/S C Col 8 charges:                                              |
| ICU: (\$2723021/583)*21 Nursery: (\$374147/244)*80                                                                                             |