

# 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 BroMenn Medical Center |                     | Medicare Provider Number:<br>14-0127 |
| Street:<br>1304 Franklin                          |                     | Medicaid Provider Number:<br>14001   |
| City:<br>Normal                                   | State:<br>Illinois  | Zip:<br>61761                        |
| Period Covered by Statement:                      | From:<br>07/01/2020 | To:<br>12/31/2020                    |

## Type of Control

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

## Type of Hospital

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

## Health Care Program

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

|                                                               |                                                    |                          |
|---------------------------------------------------------------|----------------------------------------------------|--------------------------|
| <input type="checkbox"/> Medicaid Hospital                    | <input type="checkbox"/> Medicaid Sub II<br>Rehab  | <input type="checkbox"/> |
| <input type="checkbox"/> XXXX<br>XXXX 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 BroMenn Medical Cente 14001 for the cost report beginning 07/01/2020 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            | Date |
| Firm             |      |
| Telephone Number |      |
| Email Address    |      |

Name (Typewritten)

|                  |
|------------------|
| Title            |
| Date             |
| Telephone Number |
| Email Address    |

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

# Hospital Statement of Cost / Statistical Data

BHF Page 2

Preliminary

|                           |                   |                              |                                 |
|---------------------------|-------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0127           | Medicaid Provider Number:    | 14001                           |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 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  | 139                  | 25,576                   |                         | 11,519                                           | 45.04%                                              |                                        | 7,587                                                   | 1.70                                                |
| 2.       | Psych                  | 19                   | 3,496                    |                         | 1,574                                            | 45.02%                                              |                                        | 267                                                     | 5.90                                                |
| 3.       | Rehab                  | 15                   | 2,760                    |                         | 1,717                                            | 62.21%                                              |                                        | 222                                                     | 7.73                                                |
| 4.       | Other (Sub)            |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.       | Intensive Care Unit    | 48                   | 8,832                    |                         | 1,341                                            | 15.18%                                              |                                        |                                                         |                                                     |
| 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        |                      |                          |                         | 1,683                                            |                                                     |                                        |                                                         |                                                     |
| 22.      | <b>Total</b>           | <b>221</b>           | <b>40,664</b>            |                         | <b>17,834</b>                                    | <b>43.86%</b>                                       |                                        | <b>8,076</b>                                            | <b>2.00</b>                                         |
| 23.      | Observation Bed Days   |                      |                          |                         | 4,702                                            |                                                     |                                        |                                                         |                                                     |

|     |                        |     |     |     |           |              |     |           |             |
|-----|------------------------|-----|-----|-----|-----------|--------------|-----|-----------|-------------|
|     | <b>Part II-Program</b> | (1) | (2) | (3) | (4)       | (5)          | (6) | (7)       | (8)         |
| 1.  | Adults and Pediatrics  |     |     |     |           |              |     |           |             |
| 2.  | Psych                  |     |     |     | 94        |              |     | 16        | 5.88        |
| 3.  | Rehab                  |     |     |     |           |              |     |           |             |
| 4.  | Other (Sub)            |     |     |     |           |              |     |           |             |
| 5.  | Intensive Care Unit    |     |     |     |           |              |     |           |             |
| 6.  | Coronary Care Unit     |     |     |     |           |              |     |           |             |
| 7.  | Other                  |     |     |     |           |              |     |           |             |
| 8.  | Other                  |     |     |     |           |              |     |           |             |
| 9.  | Other                  |     |     |     |           |              |     |           |             |
| 10. | Other                  |     |     |     |           |              |     |           |             |
| 11. | Other                  |     |     |     |           |              |     |           |             |
| 12. | Other                  |     |     |     |           |              |     |           |             |
| 13. | Other                  |     |     |     |           |              |     |           |             |
| 14. | Other                  |     |     |     |           |              |     |           |             |
| 16. | Other                  |     |     |     |           |              |     |           |             |
| 17. | Other                  |     |     |     |           |              |     |           |             |
| 18. | Other                  |     |     |     |           |              |     |           |             |
| 19. | Other                  |     |     |     |           |              |     |           |             |
| 20. | Other                  |     |     |     |           |              |     |           |             |
| 21. | Newborn Nursery        |     |     |     |           |              |     |           |             |
| 22. | <b>Total</b>           |     |     |     | <b>94</b> | <b>0.53%</b> |     | <b>16</b> | <b>5.88</b> |

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

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

BHF Page 3

Preliminary

|                           |  |                              |                |
|---------------------------|--|------------------------------|----------------|
| Medicare Provider Number: |  | Medicaid Provider Number:    |                |
| 14-0127                   |  | 14001                        |                |
| Program:                  |  | Period Covered by Statement: |                |
| Medicaid Hospital         |  | From: 07/01/2020             | To: 12/31/2020 |

| Line No.                               | Ancillary Service Cost Centers | Total Dept. Costs<br>(CMS 2552-10<br>W/S C, Pt. 1,<br>Col. 1) | Total Dept. Charges<br>(CMS 2552-10<br>W/S C, Pt. 1,<br>Col. 8)* | Ratio of Cost to Charges<br>(Col. 1 / 2) | Total Billed I/P Charges<br>(Gross) for Health Care Program Patients | Total Billed O/P Charges<br>(Gross) for Health Care Program Patients | I/P Expenses Applicable to Health Care Program<br>(Col. 3 X 4) | O/P Expenses Applicable to Health Care Program<br>(Col. 3 X 5) |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
|                                        |                                | (1)                                                           | (2)                                                              |                                          |                                                                      |                                                                      |                                                                |                                                                |
|                                        |                                | (1)                                                           | (2)                                                              |                                          | (4)                                                                  | (5)                                                                  | (6)                                                            | (7)                                                            |
| 1.                                     | Operating Room                 | 8,561,482                                                     | 20,422,071                                                       | 0.419227                                 |                                                                      |                                                                      |                                                                |                                                                |
| 2.                                     | Recovery Room                  | 765,621                                                       | 1,597,197                                                        | 0.479353                                 |                                                                      |                                                                      |                                                                |                                                                |
| 3.                                     | Delivery and Labor Room        | 299,561                                                       | 646,900                                                          | 0.463072                                 |                                                                      |                                                                      |                                                                |                                                                |
| 4.                                     | Anesthesiology                 | 1,915,600                                                     | 3,497,768                                                        | 0.547664                                 |                                                                      |                                                                      |                                                                |                                                                |
| 5.                                     | Radiology - Diagnostic         | 4,145,439                                                     | 16,988,469                                                       | 0.244015                                 | 330                                                                  |                                                                      | 81                                                             |                                                                |
| 6.                                     | Radiology - Therapeutic        |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 7.                                     | Nuclear Medicine               |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 8.                                     | Laboratory                     | 4,925,804                                                     | 28,925,335                                                       | 0.170294                                 | 18,811                                                               |                                                                      | 3,203                                                          |                                                                |
| 9.                                     | Blood                          |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 10.                                    | Blood - Administration         |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 11.                                    | Intravenous Therapy            | 830,091                                                       | 6,311,284                                                        | 0.131525                                 | 1,629                                                                |                                                                      | 214                                                            |                                                                |
| 12.                                    | Respiratory Therapy            | 1,212,712                                                     | 2,093,549                                                        | 0.579261                                 |                                                                      |                                                                      |                                                                |                                                                |
| 13.                                    | Physical Therapy               | 1,614,109                                                     | 3,700,303                                                        | 0.436210                                 |                                                                      |                                                                      |                                                                |                                                                |
| 14.                                    | Occupational Therapy           | 203,109                                                       | 1,613,433                                                        | 0.125886                                 |                                                                      |                                                                      |                                                                |                                                                |
| 15.                                    | Speech Pathology               | 395,972                                                       | 509,789                                                          | 0.776737                                 |                                                                      |                                                                      |                                                                |                                                                |
| 16.                                    | EKG                            | 3,610,130                                                     | 15,107,519                                                       | 0.238962                                 | 6,270                                                                |                                                                      | 1,498                                                          |                                                                |
| 17.                                    | EEG                            | 146,421                                                       | 254,838                                                          | 0.574565                                 |                                                                      |                                                                      |                                                                |                                                                |
| 18.                                    | Med. / Surg. Supplies          | 4,298,175                                                     | 10,456,363                                                       | 0.411058                                 |                                                                      |                                                                      |                                                                |                                                                |
| 19.                                    | Drugs Charged to Patients      | 5,720,533                                                     | 40,801,249                                                       | 0.140205                                 | 37,978                                                               |                                                                      | 5,325                                                          |                                                                |
| 20.                                    | Renal Dialysis                 | 230,887                                                       | 398,685                                                          | 0.579121                                 |                                                                      |                                                                      |                                                                |                                                                |
| 21.                                    | Ambulance                      |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 22.                                    | Wound Care Clinic              | 1,115,693                                                     | 3,036,962                                                        | 0.367371                                 |                                                                      |                                                                      |                                                                |                                                                |
| 23.                                    | CT Scan                        | 1,439,708                                                     | 23,020,683                                                       | 0.062540                                 | 14,525                                                               |                                                                      | 908                                                            |                                                                |
| 24.                                    |                                |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 25.                                    | Other                          |                                                               |                                                                  |                                          |                                                                      |                                                                      |                                                                |                                                                |
| 26.                                    | Implant Dev. Charged           | 5,786,183                                                     | 18,813,124                                                       | 0.307561                                 |                                                                      |                                                                      |                                                                |                                                                |
| 27.                                    | Cardiac Rehab                  | 518,791                                                       | 286,160                                                          | 1.812940                                 |                                                                      |                                                                      |                                                                |                                                                |
| 28.                                    | O P Psych                      | 331,185                                                       | 211,700                                                          | 1.564407                                 | 2,050                                                                |                                                                      | 3,207                                                          |                                                                |
| 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                         | 612,807                                                       | 716,534                                                          | 0.855238                                 |                                                                      |                                                                      |                                                                |                                                                |
| 44.                                    | Emergency                      | 5,323,260                                                     | 13,418,367                                                       | 0.396714                                 |                                                                      |                                                                      |                                                                |                                                                |
| 45.                                    | Observation                    | 5,559,786                                                     | 4,917,004                                                        | 1.130726                                 |                                                                      |                                                                      |                                                                |                                                                |
| 46.                                    | <b>Total</b>                   |                                                               |                                                                  |                                          | <b>81,593</b>                                                        |                                                                      | <b>14,436</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>14-0127 | <b>Medicaid Provider Number:</b><br>14001                              |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 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) | 19,180,163            | 1,861,141   | 1,789,212    |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 16,221                | 1,574       | 1,717        |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 1,182.43              | 1,182.43    | 1,042.06     |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     |                       | 94          |              |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                |                       | 111,148     |              |                     |
| 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)                                                           |                       | 111,148     |              |                     |

| 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                                                         | 4,761,934                                             | 1,341                                             | 3,551.03                           |                                            |                                |
| 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                                                                     | 2,303,213                                             | 1,683                                             | 1,368.52                           |                                            |                                |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                       |                                                   |                                    |                                            | 14,436                         |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                       |                                                   |                                    |                                            | <b>125,584</b>                 |

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

Preliminary

|                                  |                          |                                     |                                        |
|----------------------------------|--------------------------|-------------------------------------|----------------------------------------|
| <b>Medicare Provider Number:</b> | <b>14-0127</b>           | <b>Medicaid Provider Number:</b>    | <b>14001</b>                           |
| <b>Program:</b>                  | <b>Medicaid Hospital</b> | <b>Period Covered by Statement:</b> | <b>From: 07/01/2020 To: 12/31/2020</b> |

| 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: | 14-0127           | Medicaid Provider Number:    | 14001                           |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 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.      | Wound Care Clinic                        |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | CT Scan                                  |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      |                                          |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 25.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Implant Dev. Charged                     |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Cardiac Rehab                            |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | O P Psych                                |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 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: | 14-0127           | Medicaid Provider Number:    | 14001                           |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 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>14-0127 |  | Medicaid Provider Number:<br>14001                              |  |
| Program:<br>Medicaid Hospital        |  | Period Covered by Statement:<br>From: 07/01/2020 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)                                                    |                 | 125,584           |                    |
| 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)                             |                 | 12,620            |                    |
| <b>7. Total Reasonable Cost of Covered Services<br/>(Sum of Lines 1 through 6)</b>                          |                 | <b>138,204</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)                                                               |                   | 81,593            |                    |
| 10. Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                   |                    |
| A. Adults and Pediatrics                                                                                  |                   |                   |                    |
| B. Psych                                                                                                  |                   | 178,755           |                    |
| C. Rehab                                                                                                  |                   |                   |                    |
| D. Other (Sub)                                                                                            |                   |                   |                    |
| E. Intensive Care Unit                                                                                    |                   |                   |                    |
| F. Coronary Care Unit                                                                                     |                   |                   |                    |
| G. Other                                                                                                  |                   |                   |                    |
| H. Other                                                                                                  |                   |                   |                    |
| I. Other                                                                                                  |                   |                   |                    |
| J. Other                                                                                                  |                   |                   |                    |
| K. Other                                                                                                  |                   |                   |                    |
| L. Other                                                                                                  |                   |                   |                    |
| M. Other                                                                                                  |                   |                   |                    |
| N. Other                                                                                                  |                   |                   |                    |
| O. Other                                                                                                  |                   |                   |                    |
| P. Other                                                                                                  |                   |                   |                    |
| Q. Other                                                                                                  |                   |                   |                    |
| R. Other                                                                                                  |                   |                   |                    |
| S. Other                                                                                                  |                   |                   |                    |
| T. Nursery                                                                                                |                   |                   |                    |
| 11. Services of Teaching Physicians<br>(Provider's Records)                                               |                   |                   |                    |
| <b>12. Total Charges for Patient Services<br/>(Sum of Lines 9 through 11)</b>                             |                   | <b>260,348</b>    |                    |
| 13. Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   |                   | 122,144            |
| 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>14-0127 | <b>Medicaid Provider Number:</b><br>14001                              |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 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)                                        | 138,204           |                    |
| 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)                                                     | 138,204           |                    |
| 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)                                           | 138,204           |                    |

| 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>    |
| 14-0127                          | 14001                               |
| <b>Program:</b>                  | <b>Period Covered by Statement:</b> |
| Medicaid Hospital                | From: 07/01/2020 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)                                                                               | 122,144 |
| 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<br>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,<br>Cols. 1-3,<br>Line 2)<br>(1) | Inpatient |                               | Outpatient |                               |
|----------|-------------------------------|----------------------------------------------------|-----------|-------------------------------|------------|-------------------------------|
|          |                               |                                                    | Ratio     | Amount<br>(Col. 1x2A)<br>(2B) | Ratio      | Amount<br>(Col. 1x3A)<br>(3B) |
|          |                               |                                                    | (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>14-0127 | <b>Medicaid Provider Number:</b><br>14001                              |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 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**

| 1.  | Gross Routine Revenues                                                                                                                      | Adults and Pediatrics | Sub I Psych | Sub II Rehab | Sub III Other (Sub) |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|
| (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: | 14-0127           | Medicaid Provider Number:    | 14001                           |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 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<br>G M E Cost<br>to Charges<br>(Col. 1 /<br>Col. 2) | Inpatient Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 4) | Outpatient Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 5) | Inpatient Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 4) | Outpatient Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>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.      | Wound Care Clinic                   |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 23.      | CT Scan                             |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 24.      |                                     |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 25.      | Other                               |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 26.      | Implant Dev. Charged                |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 27.      | Cardiac Rehab                       |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 28.      | O P Psych                           |                                                         |                                                                  |                                                              |                                                            |                                                             |                                                                    |                                                                     |
| 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: | 14-0127           | Medicaid Provider Number:    | 14001                           |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 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                 | 2,177,640                                               | 16,221                                                                           | 134.25                                          |                                                                          |                                                                |                                                                       |                                                                        |
| 48.      | Psych                                 | 211,307                                                 | 1,574                                                                            | 134.25                                          | 94                                                                       |                                                                | 12,620                                                                |                                                                        |
| 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>    |                                                         |                                                                                  |                                                 |                                                                          |                                                                | 12,620                                                                |                                                                        |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                         |                                                                                  |                                                 |                                                                          |                                                                | 12,620                                                                |                                                                        |

## Preliminary

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0127 | Medicaid Provider Number:<br>14001                              |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 07/01/2020 To: 12/31/2020 |

|                                    | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| <b>Inpatient Reconciliation</b>    |                       |             |                        |
| Adult Days                         | 94                    |             | 94                     |
| Newborn Days                       |                       |             |                        |
| Total Inpatient Revenue            | 260,348               |             | 260,348                |
| Ancillary Revenue                  | 81,593                |             | 81,593                 |
| Routine Revenue                    | 178,755               |             | 178,755                |
| Inpatient Received and Receivable  |                       |             |                        |
| <b>Outpatient Reconciliation</b>   |                       |             |                        |
| Outpatient Occasions of Service    |                       |             |                        |
| Total Outpatient Revenue           |                       |             |                        |
| Outpatient Received and Receivable |                       |             |                        |

**Notes:**

BHF Page 2 - Reclassified 19 beds from A&P to Psych based upon the data in last year's cost report

BHF Page 2 - Adjusted the total bed days, I/P days and discharges to include Psych in the stats - see attached spreadsheet

BHF Page 2 - Adjusted the program I/P days and discharges to exclude the Psych as this belongs on the Psych report.  
see attached spreadsheet.

BHF Page 3 - Removed the Psych charges from col 4 as this is reported on a separate Psych report

BHF Page 4 - Removed the Psych costs from the A&P amounts; adjusted the I/P days to agree with the adjusted figures on BHF Page 2.

BHF Page 7 - Removed the Psych charges from the A&P amount as this reported on a separate Psych report

BHF Supplemental 2b - Added to agree to W/S B, Part I

BHF Page 1 - Changed the name to agree with the hospital's website and the Medicare report.

BHF Page 1 - Changed the street address to agree with the hospital's website and the IPCR.