

# 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>Rush Copley Memorial Hospital |                     | Medicare Provider Number:<br>14-0029 |  |
| Street:<br>2000 Ogden Avenue                       |                     | Medicaid Provider Number:<br>1007    |  |
| City:<br>Aurora                                    | State:<br>IL        | Zip:<br>60504                        |  |
| Period Covered by Statement:                       | From:<br>07/01/2020 | To:<br>06/30/2021                    |  |

## Type of Control

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

## Type of Hospital

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

## Health Care Program

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

|                                                  |                                                                     |                          |
|--------------------------------------------------|---------------------------------------------------------------------|--------------------------|
| <input type="checkbox"/> Medicaid Hospital       | <input checked="" type="checkbox"/> Medicaid Sub II<br>XXXX<br>XXXX | <input type="checkbox"/> |
| <input type="checkbox"/> Medicaid Sub I<br>Psych | <input type="checkbox"/> Medicaid Sub III<br>Other                  | <input type="checkbox"/> |

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

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) Rush Copley Memorial Hospit 1007 for the cost report beginning 07/01/2020 and ending 06/30/2021 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: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| 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 | 157                  | 57,305                   |                         | 39,306                                           | 68.59%                                              |                                        | 11,592                                                  | 4.18                                                |
| 2.                     | Psych                 |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 3.                     | Rehab                 | 18                   | 6,570                    |                         | 5,037                                            | 76.67%                                              |                                        | 371                                                     | 13.58                                               |
| 4.                     | Other (Sub)           |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 5.                     | Intensive Care Unit   | 22                   | 8,030                    |                         | 5,744                                            | 71.53%                                              |                                        |                                                         |                                                     |
| 6.                     | Coronary Care Unit    |                      |                          |                         |                                                  |                                                     |                                        |                                                         |                                                     |
| 7.                     | NICU                  | 13                   | 4,745                    |                         | 3,424                                            | 72.16%                                              |                                        |                                                         |                                                     |
| 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       | 25                   | 9,150                    |                         | 4,304                                            | 47.04%                                              |                                        |                                                         |                                                     |
| 22.                    | <b>Total</b>          | <b>235</b>           | <b>85,800</b>            |                         | <b>57,815</b>                                    | <b>67.38%</b>                                       |                                        | <b>11,963</b>                                           | <b>4.47</b>                                         |
| 23.                    | Observation Bed Days  |                      |                          |                         | 7,677                                            |                                                     |                                        |                                                         |                                                     |

|                        |                       |     |     |     |           |              |     |           |             |
|------------------------|-----------------------|-----|-----|-----|-----------|--------------|-----|-----------|-------------|
| <b>Part II-Program</b> |                       | (1) | (2) | (3) | (4)       | (5)          | (6) | (7)       | (8)         |
| 1.                     | Adults and Pediatrics |     |     |     |           |              |     |           |             |
| 2.                     | Psych                 |     |     |     |           |              |     |           |             |
| 3.                     | Rehab                 |     |     |     | 71        |              |     | 25        | 2.84        |
| 4.                     | Other (Sub)           |     |     |     |           |              |     |           |             |
| 5.                     | Intensive Care Unit   |     |     |     |           |              |     |           |             |
| 6.                     | Coronary Care Unit    |     |     |     |           |              |     |           |             |
| 7.                     | NICU                  |     |     |     |           |              |     |           |             |
| 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>71</b> | <b>0.12%</b> |     | <b>25</b> | <b>2.84</b> |

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

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

BHF Page 3

Preliminary

|                           |                   |                              |                                 |
|---------------------------|-------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| Line No.                               | Ancillary Service Cost Centers | Total Dept. Costs<br>(CMS 2552-10<br>W/S C,<br>Pt. 1,<br>Col. 1) | Total Dept. Charges<br>(CMS 2552-10<br>W/S C,<br>Pt. 1,<br>Col. 8)* | Ratio of<br>Cost to<br>Charges<br>(Col. 1 / 2) | Total<br>Billed I/P<br>Charges<br>(Gross) for<br>Health Care<br>Program<br>Patients | Total<br>Billed O/P<br>Charges<br>(Gross) for<br>Health Care<br>Program<br>Patients | I/P<br>Expenses<br>Applicable<br>to Health<br>Care<br>Program<br>(Col. 3 X 4) | O/P<br>Expenses<br>Applicable<br>to Health<br>Care<br>Program<br>(Col. 3 X 5) |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
|                                        |                                | (1)                                                              | (2)                                                                 | (3)                                            | (4)                                                                                 | (5)                                                                                 | (6)                                                                           | (7)                                                                           |
| 1.                                     | Operating Room                 | 18,860,885                                                       | 171,746,503                                                         | 0.109818                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 2.                                     | Recovery Room                  | 1,979,029                                                        | 21,834,396                                                          | 0.090638                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 3.                                     | Delivery and Labor Room        | 11,021,779                                                       | 32,297,910                                                          | 0.341254                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 4.                                     | Anesthesiology                 | 873,055                                                          | 32,897,341                                                          | 0.026539                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 5.                                     | Radiology - Diagnostic         | 12,571,075                                                       | 214,021,804                                                         | 0.058737                                       | 7,433                                                                               |                                                                                     | 437                                                                           |                                                                               |
| 6.                                     | Radiology - Therapeutic        | 14,228,633                                                       | 33,306,575                                                          | 0.427202                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 7.                                     | Nuclear Medicine               |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 8.                                     | Laboratory                     | 15,486,026                                                       | 166,636,519                                                         | 0.092933                                       | 30,220                                                                              |                                                                                     | 2,808                                                                         |                                                                               |
| 9.                                     | Blood                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 10.                                    | Blood - Administration         |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 11.                                    | Intravenous Therapy            |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 12.                                    | Respiratory Therapy            | 7,337,345                                                        | 37,575,392                                                          | 0.195270                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 13.                                    | Physical Therapy               |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 14.                                    | Occupational Therapy           |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 15.                                    | Speech Pathology               |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 16.                                    | EKG                            | 11,350,046                                                       | 58,560,431                                                          | 0.193818                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 17.                                    | EEG                            |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 18.                                    | Med. / Surg. Supplies          | 16,966,217                                                       | 44,460,626                                                          | 0.381601                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 19.                                    | Drugs Charged to Patients      | 29,388,461                                                       | 251,755,960                                                         | 0.116734                                       | 47,570                                                                              |                                                                                     | 5,553                                                                         |                                                                               |
| 20.                                    | Renal Dialysis                 | 1,478,344                                                        | 7,209,409                                                           | 0.205058                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 21.                                    | Ambulance                      |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 22.                                    | Same Day Surgery               | 4,818,751                                                        | 18,364,388                                                          | 0.262396                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 23.                                    | G.I. Lab                       | 9,069,798                                                        | 24,969,626                                                          | 0.363233                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 24.                                    | Cardiac Rehab                  | 2,443,557                                                        | 2,787,393                                                           | 0.876646                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 25.                                    | Rehab Services                 | 7,692,262                                                        | 50,253,312                                                          | 0.153070                                       | 258,677                                                                             |                                                                                     | 39,596                                                                        |                                                                               |
| 26.                                    | Implantable Devices            | 14,398,251                                                       | 40,835,697                                                          | 0.352590                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 27.                                    | Pancreas Acquisition           |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 28.                                    | Wound Care Center              | 1,240,693                                                        | 7,691,495                                                           | 0.161307                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 29.                                    | MCAI                           | 5,302,865                                                        | 31,109,267                                                          | 0.170459                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 30.                                    | Vascular Services              | 5,759,875                                                        | 49,778,887                                                          | 0.115709                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 31.                                    | Diabetic Center                | 415,956                                                          | 353,745                                                             | 1.175864                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 32.                                    | Yorkville                      | 7,563,483                                                        | 60,085,666                                                          | 0.125878                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 33.                                    | Endocrinology                  | 1,684,502                                                        | 1,968,539                                                           | 0.855712                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 34.                                    | MRI                            | 1,451,384                                                        | 24,524,196                                                          | 0.059182                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 35.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 36.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 37.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 38.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 39.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 40.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 41.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 42.                                    | Other                          |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| <b>Outpatient Service Cost Centers</b> |                                |                                                                  |                                                                     |                                                |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 43.                                    | Clinic                         | 4,050,072                                                        | 17,318,574                                                          | 0.233857                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 44.                                    | Emergency                      | 15,154,771                                                       | 133,034,188                                                         | 0.113916                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 45.                                    | Observation                    | 9,441,098                                                        | 14,724,340                                                          | 0.641190                                       |                                                                                     |                                                                                     |                                                                               |                                                                               |
| 46.                                    | <b>Total</b>                   |                                                                  |                                                                     |                                                | <b>343,900</b>                                                                      |                                                                                     | <b>48,394</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>14-0029 | <b>Medicaid Provider Number:</b><br>1007                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 To: 06/30/2021 |

**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) | 57,767,376            |             | 3,831,550    |                     |
| b)       | Total inpatient days including private room days (CMS 2552-10, W/S S-3, Part 1, Col. 8)                                  | 46,983                |             | 5,037        |                     |
| c)       | Adjusted general inpatient routine service cost per diem (Line 1a / 1b)                                                  | 1,229.54              |             | 760.68       |                     |
| 2.       | Program general inpatient routine days (BHF Page 2, Part II, Col. 4)                                                     |                       |             | 71           |                     |
| 3.       | Program general inpatient routine cost (Line 1c X Line 2)                                                                |                       |             | 54,008       |                     |
| 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)                                                           |                       |             | 54,008       |                     |

| 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                                                         | 9,257,228                                             | 5,744                                             | 1,611.63                           |                                            |                                |
| 9.       | Coronary Care Unit                                                          |                                                       |                                                   |                                    |                                            |                                |
| 10.      | NICU                                                                        | 8,943,084                                             | 3,424                                             | 2,611.88                           |                                            |                                |
| 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                                                                     |                                                       | 4,304                                             |                                    |                                            |                                |
| 24.      | Program inpatient ancillary care service cost (BHF Page 3, Col. 6, Line 46) |                                                       |                                                   |                                    |                                            | 48,394                         |
| 25.      | <b>Total Program Inpatient Operating Costs (Sum of Lines 7 through 24)</b>  |                                                       |                                                   |                                    |                                            | <b>102,402</b>                 |

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

Preliminary

|                           |                   |                              |                                 |
|---------------------------|-------------------|------------------------------|---------------------------------|
| Medicare Provider Number: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| 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.       | NICU                                               |                                                           |                                                   |                                                                   |                                        |                                                        |                                              |
| 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: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| 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) |
|----------|------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|          | Inpatient Ancillary Cost Centers         | (1)                                                    | (2)                                                     | (3)                                                          | (4)                                            | (5)                                             | (6)                                                    | (7)                                                     |
| 1.       | Operating Room                           | 295,650                                                | 171,746,503                                             | 0.001721                                                     |                                                |                                                 |                                                        |                                                         |
| 2.       | Recovery Room                            |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 3.       | Delivery and Labor Room                  | 785,490                                                | 32,297,910                                              | 0.024320                                                     |                                                |                                                 |                                                        |                                                         |
| 4.       | Anesthesiology                           | 418,587                                                | 32,897,341                                              | 0.012724                                                     |                                                |                                                 |                                                        |                                                         |
| 5.       | Radiology - Diagnostic                   | 95,250                                                 | 214,021,804                                             | 0.000445                                                     | 7,433                                          |                                                 | 3                                                      |                                                         |
| 6.       | Radiology - Therapeutic                  |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 7.       | Nuclear Medicine                         |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 8.       | Laboratory                               | 70,000                                                 | 166,636,519                                             | 0.000420                                                     | 30,220                                         |                                                 | 13                                                     |                                                         |
| 9.       | Blood                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 10.      | Blood - Administration                   |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 11.      | Intravenous Therapy                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 12.      | Respiratory Therapy                      | 2,229                                                  | 37,575,392                                              | 0.000059                                                     |                                                |                                                 |                                                        |                                                         |
| 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.      | Same Day Surgery                         |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 23.      | G.I. Lab                                 |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 24.      | Cardiac Rehab                            | 1,154,040                                              | 2,787,393                                               | 0.414021                                                     |                                                |                                                 |                                                        |                                                         |
| 25.      | Rehab Services                           |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 26.      | Implantable Devices                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 27.      | Pancreas Acquisition                     |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 28.      | Wound Care Center                        | 18,000                                                 | 7,691,495                                               | 0.002340                                                     |                                                |                                                 |                                                        |                                                         |
| 29.      | MCAI                                     | 894                                                    | 31,109,267                                              | 0.000029                                                     |                                                |                                                 |                                                        |                                                         |
| 30.      | Vascular Services                        |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 31.      | Diabetic Center                          |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 32.      | Yorkville                                | 196,100                                                | 60,085,666                                              | 0.003264                                                     |                                                |                                                 |                                                        |                                                         |
| 33.      | Endocrinology                            |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 34.      | MRI                                      |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 35.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 36.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 37.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 38.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 39.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 40.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 41.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 42.      | Other                                    |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
|          | <b>Outpatient Ancillary Cost Centers</b> |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 43.      | Clinic                                   | 425,400                                                | 17,318,574                                              | 0.024563                                                     |                                                |                                                 |                                                        |                                                         |
| 44.      | Emergency                                | 808,568                                                | 133,034,188                                             | 0.006078                                                     |                                                |                                                 |                                                        |                                                         |
| 45.      | Observation                              |                                                        |                                                         |                                                              |                                                |                                                 |                                                        |                                                         |
| 46.      | <b>Ancillary Total</b>                   |                                                        |                                                         |                                                              |                                                |                                                 | 16                                                     |                                                         |

\* 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: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| 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                 | 246,850                                                | 46,983                                                           | 5.25                                                   |                                                           |                                                 |                                                        |                                                         |
| 48.      | Psych                                 |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 49.      | Rehab                                 | 123,062                                                | 5,037                                                            | 24.43                                                  | 71                                                        |                                                 | 1,735                                                  |                                                         |
| 50.      | Other (Sub)                           |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 51.      | Intensive Care Unit                   | 893,403                                                | 5,744                                                            | 155.54                                                 |                                                           |                                                 |                                                        |                                                         |
| 52.      | Coronary Care Unit                    |                                                        |                                                                  |                                                        |                                                           |                                                 |                                                        |                                                         |
| 53.      | NICU                                  | 498,974                                                | 3,424                                                            | 145.73                                                 |                                                           |                                                 |                                                        |                                                         |
| 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>    |                                                        |                                                                  |                                                        |                                                           |                                                 | 1,735                                                  |                                                         |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                        |                                                                  |                                                        |                                                           |                                                 | 16                                                     |                                                         |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                        |                                                                  |                                                        |                                                           |                                                 | 1,751                                                  |                                                         |

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

BHF Page 7

Preliminary

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0029 | Medicaid Provider Number:<br>1007                               |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 07/01/2020 To: 06/30/2021 |

| Line No.                                                                                                    | Reasonable Cost | Program Inpatient<br>(1) | Program Outpatient<br>(2) |
|-------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|---------------------------|
| 1. Ancillary Services<br>(BHF Page 3, Line 46, Col. 7)                                                      |                 |                          |                           |
| 2. Inpatient Operating Services<br>(BHF Page 4, Line 25)                                                    |                 | 102,402                  |                           |
| 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)                                  |                 | 1,751                    |                           |
| 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)                             |                 | 1,741                    |                           |
| 7. <b>Total Reasonable Cost of Covered Services</b><br><b>(Sum of Lines 1 through 6)</b>                    |                 | <b>105,894</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<br>(1) | Program Outpatient<br>(2) |
|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------------|
| 9. Ancillary Services<br>(See Instructions)                                                               |                   | 343,900                  |                           |
| 10. Inpatient Routine Services<br>(Provider's Records)                                                    |                   |                          |                           |
| A. Adults and Pediatrics                                                                                  |                   |                          |                           |
| B. Psych                                                                                                  |                   |                          |                           |
| C. Rehab                                                                                                  |                   | 220,899                  |                           |
| D. Other (Sub)                                                                                            |                   |                          |                           |
| E. Intensive Care Unit                                                                                    |                   |                          |                           |
| F. Coronary Care Unit                                                                                     |                   |                          |                           |
| G. NICU                                                                                                   |                   |                          |                           |
| 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)                                               |                   |                          |                           |
| 12. <b>Total Charges for Patient Services</b><br><b>(Sum of Lines 9 through 11)</b>                       |                   | <b>564,799</b>           |                           |
| 13. Excess of Customary Charges Over Reasonable Cost<br>(Line 12 Minus Line 7, Sum of Cols. 1 through 2)  |                   |                          | 458,905                   |
| 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>14-0029 | <b>Medicaid Provider Number:</b><br>1007                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 To: 06/30/2021 |

| 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)                                        | 105,894           |                    |
| 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)                                                     | 105,894           |                    |
| 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)                                           | 105,894           |                    |

| 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>    |
| 14-0029                          | 1007                                |
| <b>Program:</b>                  | <b>Period Covered by Statement:</b> |
| Medicaid Hospital                | From: 07/01/2020 To: 06/30/2021     |

**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)                                                                               | 458,905 |
| 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>14-0029 | <b>Medicaid Provider Number:</b><br>1007                               |
| <b>Program:</b><br>Medicaid Hospital        | <b>Period Covered by Statement:</b><br>From: 07/01/2020 To: 06/30/2021 |

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

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

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

**Part B. Program Data**

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

**Part C. Program Cost**

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

**Part II - Routine Services Questionnaire**

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

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

BHF Supplement No. 2(a)

Preliminary

|                                  |                                     |
|----------------------------------|-------------------------------------|
| <b>Medicare Provider Number:</b> | <b>Medicaid Provider Number:</b>    |
| 14-0029                          | 1007                                |
| <b>Program:</b>                  | <b>Period Covered by Statement:</b> |
| Medicaid Hospital                | From: 07/01/2020 To: 06/30/2021     |

| Line No. | Cost Centers                        | G M E Cost<br>(CMS 2552-10<br>W/S B, Pt. 1,<br>Col. 25) | Total Dept.<br>Charges<br>(CMS 2552-10<br>W/S C,<br>Pt. 1,<br>Col. 8)* | Ratio of<br>G M E<br>Cost<br>to Charges<br>(Col. 1 /<br>Col. 2) | Inpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 4) | Outpatient<br>Program<br>Charges<br>(BHF<br>Page 3,<br>Col. 5) | Inpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 4) | Outpatient<br>Program<br>Expenses<br>for G M E<br>(Col. 3 X<br>Col. 5) |
|----------|-------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------|
|          | <b>Inpatient Ancillary Centers</b>  | (1)                                                     | (2)                                                                    | (3)                                                             | (4)                                                           | (5)                                                            | (6)                                                                   | (7)                                                                    |
| 1.       | Operating Room                      | 41,156                                                  | 171,746,503                                                            | 0.000240                                                        |                                                               |                                                                |                                                                       |                                                                        |
| 2.       | Recovery Room                       |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 3.       | Delivery and Labor Room             | 92,601                                                  | 32,297,910                                                             | 0.002867                                                        |                                                               |                                                                |                                                                       |                                                                        |
| 4.       | Anesthesiology                      |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 5.       | Radiology - Diagnostic              | 30,867                                                  | 214,021,804                                                            | 0.000144                                                        | 7,433                                                         |                                                                | 1                                                                     |                                                                        |
| 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                      | 30,867                                                  | 7,209,409                                                              | 0.004281                                                        |                                                               |                                                                |                                                                       |                                                                        |
| 21.      | Ambulance                           |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 22.      | Same Day Surgery                    |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 23.      | G.I. Lab                            |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 24.      | Cardiac Rehab                       | 92,601                                                  | 2,787,393                                                              | 0.033221                                                        |                                                               |                                                                |                                                                       |                                                                        |
| 25.      | Rehab Services                      |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 26.      | Implantable Devices                 |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 27.      | Pancreas Acquisition                |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 28.      | Wound Care Center                   |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 29.      | MCAI                                |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 30.      | Vascular Services                   |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 31.      | Diabetic Center                     |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 32.      | Yorkville                           |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 33.      | Endocrinology                       |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 34.      | MRI                                 |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 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                           | 82,311                                                  | 133,034,188                                                            | 0.000619                                                        |                                                               |                                                                |                                                                       |                                                                        |
| 45.      | Observation                         |                                                         |                                                                        |                                                                 |                                                               |                                                                |                                                                       |                                                                        |
| 46.      | <b>Ancillary Total</b>              |                                                         |                                                                        |                                                                 |                                                               |                                                                | 1                                                                     |                                                                        |

\* 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: | 14-0029           | Medicaid Provider Number:    | 1007                            |
| Program:                  | Medicaid Hospital | Period Covered by Statement: | From: 07/01/2020 To: 06/30/2021 |

| 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                 | 1,399,302                                               | 46,983                                                                           | 29.78                                           |                                                                          |                                                                |                                                                       |                                                                        |
| 48.      | Psych                                 |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 49.      | Rehab                                 | 123,468                                                 | 5,037                                                                            | 24.51                                           | 71                                                                       |                                                                | 1,740                                                                 |                                                                        |
| 50.      | Other (Sub)                           |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 51.      | Intensive Care Unit                   | 41,156                                                  | 5,744                                                                            | 7.17                                            |                                                                          |                                                                |                                                                       |                                                                        |
| 52.      | Coronary Care Unit                    |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 53.      | NICU                                  |                                                         |                                                                                  |                                                 |                                                                          |                                                                |                                                                       |                                                                        |
| 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>    |                                                         |                                                                                  |                                                 |                                                                          |                                                                | 1,740                                                                 |                                                                        |
| 68.      | <b>Ancillary Total (from line 46)</b> |                                                         |                                                                                  |                                                 |                                                                          |                                                                | 1                                                                     |                                                                        |
| 69.      | <b>Total (Lines 67-68)</b>            |                                                         |                                                                                  |                                                 |                                                                          |                                                                | 1,741                                                                 |                                                                        |

## Preliminary

|                                      |                                                                 |
|--------------------------------------|-----------------------------------------------------------------|
| Medicare Provider Number:<br>14-0029 | Medicaid Provider Number:<br>1007                               |
| Program:<br>Medicaid Hospital        | Period Covered by Statement:<br>From: 07/01/2020 To: 06/30/2021 |

|                                    | Provider's<br>Records | Adjustments | Audited<br>Cost Report |
|------------------------------------|-----------------------|-------------|------------------------|
| <b>Inpatient Reconciliation</b>    |                       |             |                        |
| Adult Days                         | 71                    |             | 71                     |
| Newborn Days                       |                       |             |                        |
| Total Inpatient Revenue            | 564,799               |             | 564,799                |
| Ancillary Revenue                  | 343,900               |             | 343,900                |
| Routine Revenue                    | 220,899               |             | 220,899                |
| Inpatient Received and Receivable  |                       |             |                        |
| <b>Outpatient Reconciliation</b>   |                       |             |                        |
| Outpatient Occasions of Service    |                       |             |                        |
| Total Outpatient Revenue           |                       |             |                        |
| Outpatient Received and Receivable |                       |             |                        |

**Notes:**

BHF Page 2 - facility reports Nursery Days but did not reflect costs or charges on Worksheet C columns 1 & 8 of Medicare report. Also, didn't report any Nursery Customary Charges on BHF page 7.

BHF Page 2 - Added the Acute beds and bed days to the Part I-Hospital

BHF Page 2 - Adjusted the Program discharges as the hospital reported the total XIX discharges from the Medicare

report W/S S-3; however the Program days are less than those on XIX of the Medicare report; adjusted as follows:

$$71 \text{ Rehab program days} / 270 \text{ total Rehab XIX Medicare days} * 95 \text{ total discharges} = 25$$

BHF Page 2 - I/P Program Rehab days agree with the IPCR

BHF Page 4 - Agreed Line 1, A&P to W/S C as less than W/S D-1