UNIVERSI	TY HEALT	H SERVICES INC.		FORM CMS-255	2-10					10-12
RECLASS	IFICATION	AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN		PERIOD:		WORKSHEET A	
							FROM: 01/01/2021			
					11-0028		TO: 12/31/2021			
			1		11-0020	ı		1		_
							RECLASSIFIED		NET EXPENSES	
		COST CENTER DESCRIPTIONS			TOTAL	RECLASSIFI-	TRIAL BALANCE		FOR ALLOCATION	
		(omit cents)	SALARIES	OTHER	(col. 1 + col. 2)	CATIONS	(col. 3 ± col. 4)	ADJUSTMENTS	(col. 5 ± col. 6)	
			1	2	3	4	5	6	7	
		GENERAL SERVICE COST CENTERS								
1	00100	Capital Related Costs-Buildings and Fixtures		37,595,388	37,595,388	(24,560,997)	13,034,391	(432,601)	12,601,790	1
2	00200	Capital Related Costs-Movable Equipment		,,,,,,,	,,,,,,,,	24,560,997	24,560,997	(124,242)	24,436,755	2
3						24,000,001	24,000,001	(124,242)	24,400,700	+
3	00300	Other Capital Related Costs								3
4	00400	Employee Benefits	1,203,285	2,947,469	4,150,754	37,640,952	41,791,706	(123,018)	41,668,688	4
5	00500	Administrative and General	24,577,120	65,346,414	89,923,534	(34,544,782)	55,378,752	(2,733,773)	52,644,979	5
6	00600	Maintenance and Repairs	1,025,610	19,838,707	20,864,317	(6,024,100)	14,840,217	(651,040)	14,189,177	6
6.01	00600	00601MAINTENANCE & REPAIRS - HOSPITAL								6.01
7	00700	Operation of Plant				7,094,220	7,094,220		7,094,220	7
8	00800	Laundry and Linen Service								8
				0.404.000	0.404.000	(040.004)	7.540.045	(222.222)	7 000 045	-
9	00900	Housekeeping		8,434,306	8,434,306	(918,291)	7,516,015	(220,000)	7,296,015	9
10	01000	Dietary		5,779,638	5,779,638	(606,448)	5,173,190		5,173,190	10
11	01100	Cafeteria		252,659	252,659	(32)	252,627		252,627	11
12	01200	Maintenance of Personnel								12
13	01300	Nursing Administration	3,050,299	627,258	3,677,557	(2,560)	3,674,997	(24,371)	3,650,626	13
14	01400	Central Services and Supply		1,493,455	1,493,455	(172,598)	1,320,857		1,320,857	14
15	01500	Pharmacy	5,079,391	24,248,838	29,328,229	(20,263,563)	9,064,666	(310,031)	8,754,635	15
		· · · · · · · · · · · · · · · · · · ·								+
16	01600	Medical Records & Medical Records Library	1,893,571	346,868	2,240,439	(93)	2,240,346	(15)	2,240,331	16
17	01700	Social Service								17
18		Other General Service (specify)								18
19	01900	Nonphysician Anesthetists								19
20	02000	Nursing School								20
21	02100	Intern & Res. Service-Salary & Fringes (Approved)								21
22	02200	Intern & Res. Other Program Costs (Approved)		798,797	798,797		798,797		798,797	22
				190,191	190,191		190,191		190,191	+
23	02300	Paramedical Ed. Program (specify)								23
23.01	02301	02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY	142,771	10,786	153,557	(1,600)	151,957	(28,929)	123,028	23.01
23.02	02302	02302PARAMED ED PRGM-PASTORAL CARE EDUC								23.02
23.03	02303	02303PARAMED ED PRGM-DIETARY INTERNSHIP								23.03
23.04	02304	02304PARAMED ED PRGM-CVT SCHOOL	166,886	11,785	178,671	2,331	181,002	(85,806)	95,196	23.04
		INPATIENT ROUTINE SERVICE COST CENTERS								
30	03000	Adults and Pediatrics (General Routine Care)	31,871,744	10,065,349	41,937,093	(1,422,068)	40,515,025	(372,044)	40,142,981	30
31	03100	Intensive Care Unit	24,667,751	11,178,684	35,846,435		33,936,230		33,779,472	+
						(1,910,205)	<del> </del>	(156,758)		31
31.01	02060	02060NEURO INTENSIVE CARE UNIT	2,693,927	1,261,569	3,955,496	(418,769)	3,536,727		3,536,727	31.01
32	03200	Coronary Care Unit								32
33	03300	Burn Intensive Care Unit								33
34	03400	Surgical Intensive Care Unit								34
35		Other Special Care (specify)								35
40	04000	Subprovider - IPF								40
41	04100	Subprovider - IRF								41
		·					<u> </u>		<del>                                     </del>	
42	04200	Subprovider (specify)							<del>                                     </del>	42
43	04300	Nursery	747,026	113,528	860,554	(83,811)	776,743		776,743	43
44	04400	Skilled Nursing Facility	ļ				ļ		<b></b>	44
45	04500	Nursing Facility					ļ		<u> </u>	45
46	04600	Other Long Term Care	<u> </u>		<u> </u>					46
		ANCILLARY SERVICE COST CENTERS								$\Gamma$
50	05000	Operating Room	18,130,966	71,694,718	89,825,684	(63,231,928)	26,593,756	(1,741,492)	24,852,264	50
51	05100		.,,	,,,,,	, ,	(**, * ,* *,	.,,	(,,,,,,	,,,,	51
		Recovery Room	2 225 255	070.0:=	4.070.0:-	(0010:-	1070		1070 5==	+
52	05200	Labor Room and Delivery Room	3,995,299	976,917	4,972,216	(301,340)	4,670,876		4,670,876	52
53	05300	Anesthesiology	245,615	908,790	1,154,405	(678,465)	475,940	(100,000)	375,940	53
54	05400	Radiology-Diagnostic	7,737,642	3,889,479	11,627,121	(1,995,671)	9,631,450	(51,334)	9,580,116	54
55	05500	Radiology-Therapeutic	<u> </u>				<u></u>			55
56	05600	Radioisotope								56
57	05700	Computed Tomography (CT) Scan	1,571,106	332,634	1,903,740	(273,662)	1,630,078	(19,115)	1,610,963	57
58	05800		613,287	225,035	838,322	(48,079)		(12,110)	790,243	58
		Magnetic Resonance Imaging (MRI)								+
59	05900	Cardiac Catheterization	3,105,742	8,543,206	11,648,948	(7,953,148)	3,695,800		3,695,800	59
60	06000	Laboratory	5,367,263	13,924,756	19,292,019	(49,984)	19,242,035	(210,000)	19,032,035	60
61	06100	PBP Clinical Laboratory Services-Program Only					ļ		<u> </u>	61
62	06200	Whole Blood & Packed Red Blood Cells	<u> </u>		<u> </u>					62
63	06300	Blood Storing, Processing, & Trans.								63
64	06400	Intravenous Therapy	242,240	195,139	437,379	(18,715)	418,664		418,664	64
		1	2,2,240	.00,.00	.0.,070	(10,110)	1.0,004	l	,304	<u> </u>

UNIVERSI	TY HEALT	H SERVICES INC.		FORM CMS-255	2-10					10-12
RECLASS	IFICATION	AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES			PROVIDER CCN	:	PERIOD:		WORKSHEET A	
							FROM: 01/01/2021			
					11-0028		TO: 12/31/2021			
							RECLASSIFIED		NET EXPENSES	
		COST CENTER DESCRIPTIONS			TOTAL	RECLASSIFI-	TRIAL BALANCE		FOR ALLOCATION	
		(omit cents)	SALARIES	OTHER	(col. 1 + col. 2)	CATIONS	(col. 3 ± col. 4)	ADJUSTMENTS	(col. 5 ± col. 6)	
			1	2	3	4	5	6	7	1
65	06500	Respiratory Therapy	4,539,151	1,483,463	6,022,614	(586,261)	5,436,353	(18,398)	5,417,955	65
66	06600	Physical Therapy	4,226,296	139,992	4,366,288	(35,922)	4,330,366		4,330,366	66
67	06700	Occupational Therapy								67
68	06800	Speech Pathology								68
69	06900	Electrocardiology	2,468,236	304,883	2,773,119	1,714	2,774,833	(30,140)	2,744,693	69
70	07000	Electroencephalography	, ,		, , ,	,	, , , , , ,	(,,	, ,,	70
71	07100	Medical Supplies Charged to Patients				33,766,504	33,766,504		33,766,504	71
72	07200	Implantable Devices Charged to Patients				43,778,592	43,778,592		43,778,592	72
73	07300	Drugs Charged to Patients				20,774,744	20,774,744		20,774,744	73
74	07400	Renal Dialysis				20,774,744	20,774,744		20,114,144	74
										+
75	07500	ASC (Non-Distinct Part)  Other Applilany (specify)				<del>                                     </del>	1			75 76
76	07007	Other Ancillary (specify)	770.000	01.00-	000 0==	40.000	200 0==		202.2=-	76
76.97	07697	07697CARDIAC REHABILITATION	778,039	31,039	809,078	13,892	822,970		822,970	76.97
	0	OUTPATIENT SERVICE COST CENTERS								-
88	08800	Rural Health Clinic (RHC)								88
89	08900	Federally Qualified Health Center (FQHC)								89
90	09000	Clinic	3,563,724	4,342,299	7,906,023	(916,147)		(1,747,940)	5,241,936	90
91	09100	Emergency	15,219,453	6,607,498	21,826,951	(720,640)	21,106,311	(202,080)	20,904,231	91
92	09200	Observation Beds								92
93		Other Outpatient Service (specify)								93
		OTHER REIMBURSABLE COST CENTERS								
94	09400	Home Program Dialysis								94
95	09500	Ambulance Services								95
96	09600	Durable Medical Equipment-Rented								96
97	09700	Durable Medical Equipment-Sold								97
98		Other Reimbursable (specify)								98
99		Outpatient Rehabilitation Provider (specify)								99
100	10000	Intern-Resident Service (not appvd. tchng. prgm.)								100
101	10100	Home Health Agency								101
101.01										101.01
101.02										101.02
-		SPECIAL PURPOSE COST CENTERS								
105	10500	Kidney Acquisition								105
106	10600	Heart Acquisition								106
107	10700	Liver Acquisition								107
108	10800	Lung Acquisition								108
109	10900	Pancreas Acquisition				<del> </del>	<del> </del>			109
110	11000						<del> </del>			110
		Intestinal Acquisition	<del>                                     </del>			<del>                                     </del>	+			
111	11100	Islet Acquisition				-	+			111
112	44000	Other Organ Acquisition (specify)		0.000.0:-	0.000.0:-	-	0.000 - :-	(0.000.0		112
113	11300	Interest Expense		6,060,946	6,060,946		6,060,946	(6,060,946)		113
114	11400	Utilization Review-SNF								114
115	11500	Ambulatory Surgical Center (Distinct Part)				-	1			115
116	11600	Hospice					-			116
117		Other Special Purpose (specify)								117
118		SUBTOTALS (sum of lines 1-117)	168,923,440	310,012,292	478,935,732	(105,933)	478,829,799	(15,444,073)	463,385,726	118
		NONREIMBURSABLE COST CENTERS								
190	19000	Gift, Flower, Coffee Shop, & Canteen		19,440	19,440		19,440		19,440	190
191	19100	Research								191
192	19200	Physicians' Private Offices								192
193	19300	Nonpaid Workers								193
194	07950	07950NONREIMBURSABLE COST CENTERS	2,688,003	17,718,878	20,406,881	105,933	20,512,814		20,512,814	194
			171,611,443	327,750,610	499,362,053	1	499,362,053	(15,444,073)	483,917,980	200

10-12 FORM CMS-2552-10 4090 (Cont.)

RECLA	SSIFICATIONS						PROVIDER CCN: 11-0028	PERIOD: FROM: 01/01/2021 TO: 12/31/2021		WORKSHEET A-6		oo (ooni.)
				INCREASES			11-0020	DECREASES		l	Wkst.	
	EXPLANATION OF RECLASSIFICATION(S)	CODE (1)	COST CENTER	LINE#	SALARY	OTHER	COST CENTER	LINE#	SALARY	OTHER	A-7 Ref.	
	<u> </u>	1	2	3	4	5	6	7	8	9	10	<u> </u>
1	DEPRECIATION	Α		2		24,560,997		1		24,560,997	9	A1
1	EMPLOYEE BENEFITS	В		4		37,643,271		5		37,635,156		B1
2	EMPLOYEE BENEFITS	В						194		5,988		B2
3	EMPLOYEE BENEFITS	В						23		1,600		В3
4	EMPLOYEE BENEFITS	В						50		300		B4
5	EMPLOYEE BENEFITS	В						90		66		B5
6	EMPLOYEE BENEFITS	В						31		161		B6
1	MED SUPP/IMP DEV CHRGD TO PATS	С		71		33,766,504		4		2,319		C1
2	MED SUPP/IMP DEV CHRGD TO PATS	С		72		43,778,592		6		4,335		C2
3	MED SUPP/IMP DEV CHRGD TO PATS	С		5		3,226,616		9		2,375		C3
4	MED SUPP/IMP DEV CHRGD TO PATS	С						10		776		C4
5	MED SUPP/IMP DEV CHRGD TO PATS	С						11		32		C5
6	MED SUPP/IMP DEV CHRGD TO PATS	С						13		2,560		C6
7	MED SUPP/IMP DEV CHRGD TO PATS	С						14		172,598		C7
8	MED SUPP/IMP DEV CHRGD TO PATS	С						15		94,491		C8
9	MED SUPP/IMP DEV CHRGD TO PATS	С						16		93		C9
10	MED SUPP/IMP DEV CHRGD TO PATS	С						23		897		C10
11	MED SUPP/IMP DEV CHRGD TO PATS	С						30		1,422,068		C11
12	MED SUPP/IMP DEV CHRGD TO PATS	С						31		1,910,044		C12
13	MED SUPP/IMP DEV CHRGD TO PATS	С						31		418,769		C13
14	MED SUPP/IMP DEV CHRGD TO PATS	С						43		83,811		C14
15	MED SUPP/IMP DEV CHRGD TO PATS	С						50		63,231,628		C15
16	MED SUPP/IMP DEV CHRGD TO PATS	С						52		301,340		C16
17	MED SUPP/IMP DEV CHRGD TO PATS	С						53		678,465		C17
18	MED SUPP/IMP DEV CHRGD TO PATS	С						54		1,946,172		C18
19	MED SUPP/IMP DEV CHRGD TO PATS	С						57		273,662		C19
20	MED SUPP/IMP DEV CHRGD TO PATS	С						58		26,942		C20
21	MED SUPP/IMP DEV CHRGD TO PATS	С						59		8,152,040		C21
22	MED SUPP/IMP DEV CHRGD TO PATS	С						60		49,984		C22
23	MED SUPP/IMP DEV CHRGD TO PATS	С						64		18,715		C23
24	MED SUPP/IMP DEV CHRGD TO PATS	С						65		252,699		C24
25	MED SUPP/IMP DEV CHRGD TO PATS	С						66		35,922		C25
26	MED SUPP/IMP DEV CHRGD TO PATS	С						69		47,715		C26

10-12 FORM CMS-2552-10 4090 (Cont.)

RECLA	SSIFICATIONS						PROVIDER CCN:	PERIOD:		WORKSHEET A-6		
							11-0028	FROM: 01/01/2021 TO: 12/31/2021				
				INCREASES			11-0020	DECREASES			Wkst.	$\overline{}$
	EVELANATION OF PEOLAGOISIOATION(O)	CODE	COST CENTER	LINE#	SALARY	OTHER	COST CENTER		SALARY	OTHER	A-7	
	EXPLANATION OF RECLASSIFICATION(S)	(1) 1	2	LINE#	SALARY 4	5	6	LINE #	SALARY 8	9	Ref.	1
27	MED SUPP/IMP DEV CHRGD TO PATS	С		, ,				77		5,068		C27
28	MED SUPP/IMP DEV CHRGD TO PATS	С						90		915,552		C28
29	MED SUPP/IMP DEV CHRGD TO PATS	С						91		720,640		C29
1	RADIOLOGY	D		194	111,921			54	111,921			D1
1	MEALS PREPARED FOR DIETARY/CAFETERIA	E		15		605,672		10		605,672		E1
1	OPERATION OF PLANT	F		7		7,094,220		5		136,242		F1
2	OPERATION OF PLANT	F						6		6,019,765		F2
3	OPERATION OF PLANT	F						9		915,916		F3
4	OPERATION OF PLANT	F						54		581		F4
5	OPERATION OF PLANT	F						58		21,137		F5
6	OPERATION OF PLANT	F						65		50		F6
7	OPERATION OF PLANT	F						90		529		F7
1	DRUGS CHARGED TO PATIENTS	G		73		20,774,744		15		20,774,744		G1
1	CARDI-PULMONARY ADMIN	1		23	3,209	19		65	331,595	1,917		l1
2	CARDI-PULMONARY ADMIN	I		54	62,641	362						12
3	CARDI-PULMONARY ADMIN	ı		59	197,749	1,143						13
4	CARDI-PULMONARY ADMIN	1		69	49,145	284						14
5	CARDI-PULMONARY ADMIN	I		77	18,851	109						15
	Total reclassifications (sum of columns 4 and 5 must equal sum of columns 8 and 9)				443,516	171,452,533			443,516	171,452,533		500

<sup>(1)</sup> A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.

Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.

4000 (OOHE)	1 OTAM ONIO 2002 TO		10 12
RECONCILIATION OF CAPITAL COSTS CENTERS	PROVIDER CCN:	PERIOD:	WORKSHEET A-7,
		FROM: 01/01/2021	PARTS I, II & III
	11-0028	TO: 12/31/2021	

## PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES

			Acquisitions		Disposals		Fully	
	Beginning				and	Ending	Depreciated	
Description	Balances	Purchases	Donation	Total	Retirements	Balance	Assets	
	1	2	3	4	5	6	7	
1 Land	19,488,336				895,194	18,593,142		1
2 Land Improvements	5,065,526	5,983		5,983	87,295	4,984,214		2
3 Buildings and Fixtures	211,587,827	109,060		109,060	59,305	211,637,582		3
4 Building Improvements	143,138,935	10,497,988		10,497,988	3,082,931	150,553,992		4
5 Fixed Equipment	18,599,304	15,742		15,742	1,558,003	17,057,043		5
6 Movable Equipment	335,377,774	23,165,348		23,165,348	9,430,003	349,113,119		6
7 HIT-designated Assets	53,045,730	1,099,811		1,099,811		54,145,541		7
8 Subtotal (sum of lines 1-7)	786,303,432	34,893,932		34,893,932	15,112,731	806,084,633		8
9 Reconciling Items	(13,890,812)				(4,519,704)	(9,371,108)		9
10 Total (line 7 minus line 9)	800,194,244	34,893,932		34,893,932	19,632,435	815,455,741		10

PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 AND 2

				SUMMARY OF CAPI	TAL			1
						Other Capital-	Total (1)	1
				Insurance	Taxes	Related Costs	(sum of	
Description	Depreciation	Lease	Interest	(see instructions)	(see instructions)	(see instructions)	cols. 9 through 14)	
*	9	10	11	12	13	14	15	
1 Capital Related Costs-Buildings and Fixtures	37,595,388						37,595,388	1
2 Capital Related Costs-Movable Equipment								2
3 Total (sum of lines 1-2)	37,595,388						37,595,388	3

<sup>(1)</sup> The amount in columns 9 through 14 must equal the amount on Worksheet A, column 2, lines 1 and 2.

## PART III - RECONCILIATION OF CAPITAL COSTS CENTERS

		COMPUTATION OF I	RATIOS			ALLOCATION OF C	THER CAPITAL				
			Gross Assets					Total	1		
		Capitalized	for Ratio	Ratio			Other Capital-	(sum of			
Description	Gross Assets	Leases	(col. 1 - col. 2)	(see instructions)	Insurance	Taxes	Related Costs	cols. 5 through 7)			
*	1	2	3	4	5	6	7	8			
Capital Related Costs-Buildings and Fixtures	402,825,973		402,825,973	51%					1		
2 Capital Related Costs-Movable Equipment	403,258,660	13,330,093	389,928,567	49%					2		
3 Total (sum of lines 1-2)	806,084,633	13,330,093	792,754,540	100%					3		

				SUMMARY OF CAP	TAL			T
						Other Capital-	Total (2)	1
				Insurance	Taxes	Related Costs	(sum of	
Description	Depreciation	Lease	Interest	(see instructions)	(see instructions)	(see instructions)	cols. 9 through 14)	
*	9	10	11	12	13	14	15	
Capital Related Costs-Buildings and Fixtures	12,601,790						12,601,790	1
2 Capital Related Costs-Movable Equipment	24,436,755						24,436,755	2
3 Total (sum of lines 1-2)	37,038,545						37,038,545	3

<sup>(2)</sup> The amounts on lines 1 and 2 must equal the corresponding amounts on Worksheet A, column 7, lines 1 and 2. Columns 9 through 14 should include related Worksheet A-6 reclassifications, Worksheet A-8 adjustments, and Worksheet A-8-1 related organizations and home office costs. (See instructions.)

Enter in each column the appropriate amounts including any directly assigned cost that may have been included in Worksheet A,column 2, lines 1 and 2.

<sup>\*</sup> All lines numbers are to be consistent with Worksheet A line numbers for capital cost centers.

4090 (Cont.) WORKSHEET A-8 FORM CMS-2552-10 PROVIDER CCN: 09-13 ADJUSTMENTS TO EXPENSES PERIOD: FROM: 01/01/2021 TO: 12/31/2021 11-0028

2								
DESCRIPTION   DESCRIPTION   PAGE   DESCRIPTION   PAGE   PAGE   DESCRIPTION   PAGE				l	EXPENSE CLASSIFICATION ON			
MAISCODE C)		DESCRIPTION (1)					Wkst.	1
MONONT   COST CORTEST   LINE   Pet		(-/						1
1   2   3   4   5			BASIS/CODE (2)	AMOUNT		LINE #		1
1   November Concern - Studies against (Copyright 9)								$\overline{}$
2	11	Investment income - buildings and fixtures (chapter 2)		_				1
1								2
1								3
Second processes of programme (chapter 6)   Second processes of programme (chapter 6)   Second processes of	$\overline{}$		В	(49.672)	ADMINISTRATIVE & GENERAL	5		4
Research process speak by supplies (Chapter 2)								5
Temporal and control (player)   A				(120,001)	7.D.III.II.O.II.V.E. G. GEITEI VIE			6
Principal Control and Section (Control 27)			Α	(4 445)	ADMINISTRATIVE & GENERAL	5		7
Provided Engineering Control Studies (1997)   1   1   1   1   1   1   1   1   1				(1,110)				8
1   Sect of supure service (Control of Section 1.1)   Sect of supure service (Control of Section 1.1)   Sect of supure service (Control of Section 1.1)   Section 1.1				(436.818)			9	9
1   Sear of storage words etc. (register 27)   Sear of storage stora					O/A TIEE COCTO BEBO AT IXI		ا ب	10
1   1   1   1   1   1   1   1   1   1					ADMINISTRATIVE & GENERAL	5		11
1   California expression and graphs				(0,001)	ADMINIOTIONIVE & GENERALE	اٽ س		12
1   Calcetine-employees and guests			VV GIRGILECT X-0-1	ł			$\overline{}$	13
15   Rectal of quarters to employee and others								14
Select in motional and statistical part surprised								15
applies to offer than palents  18   Sale of moderal records and soldenders  19   Vedering numbers  20   Vedering numbers  21   Income from impatition of interest, 22   Income from impatition of interest, 23   Income from impatition of interest, 24   Income from impatition of interest, 25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Adjustment of requestory through (output 21)  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  20   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Vedering numbers  25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Vedering numbers  25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Vedering numbers  25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Vedering numbers  25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Vedering numbers  20   Vedering numbers  20   Vedering numbers  20   Vedering numbers  21   Vedering numbers  22   Vedering numbers  23   Vedering numbers  24   Vedering numbers  25   Vedering numbers  26   Vedering numbers  27   Vedering numbers  28   Vedering numbers  29   Ve	-						$\overline{}$	16
17   Sile of drough cother than patients	10						$\overline{}$	10
18   Sare of medical records and adeleteds	17							17
13   Nursing actions (Juliano, Fees, books, etc.)			-	<b> </b>	<u> </u>			18
2   Vending machines				l				19
2				l				20
Finance or pensity charges chapter 21					<u> </u>			20
2	21		-					- 21
2 Apulgrent respiratory treating to report which respiratory treating to report which respiratory treating to consist in excess of imitation (chapter 14)	- 00			-	<u> </u>			22
23 Adjustment for respiratory therapy   65   2   2   2   3   4   3   3   3   3   3   3   3   3	22							- 22
costs in excess of limitation (chapter 14)         Worksheet A8-3         Respiratory Therapy         65           24         Adjustment for physical flavory compensation (chapter 14)         Worksheet A8-3         Physical Therapy         66           25         Ulbuscion rower - physicalize compensation (chapter 21)         Ulbuscion flowers - SNF         114         2           27         Depreciation - buildings and flutures         1         9         2         2           29         Depreciation - buildings and flutures         1         9         2         2           29         Depreciation - buildings and flutures         1         9         2         2           20         Depreciation - buildings and flutures         1         9         2         2           20         Depreciation - buildings and flutures         1         9         2         2           20         Adjustment for coupetion deprey costs in excess of limitation (chapter 14)         Worksheet A8-3         Occapational Therapy         67         3           31         Adjustment for speech pathology costs in excess of limitation (chapter 14)         Worksheet A8-3         Speech Pathology         68         3           32         CAH HT Programment for Depreciation         A         (Lips 1)         (Lips 1)	- 22			1				23
2	23		\A/==k=k=+ A		Dannington, Theorem	05		23
n excess of limitation (chapter 14)	- 04		VVOIKSIIEEL A-6-3		Respiratory Therapy	65		
25   Dilization review - Physiciant compensation (chapter 21)   Dilization Review - SNF   114   2   2   2   2   2   2   2   2   2	24		14/11		District Theorem			24
20   Depreciation - Tourishing and fixtures   4,217   Buildings and Fixtures   1   9   2   2   2   2   2   2   2   2   2	- 05		VVorksneet A-8-3					L 05
2				4.047				25
22   Non-physician Ansestheats				4,217			9	26
Page   Physiciant assistant								27
30.9   Hospice of Imitation (chapter 14)   Worksheet A-B-3   Occupational Therapy   67	$\overline{}$	1 /			Nonphysician Anesthetist	19		28
m excess of limitation (chapter 14)								29
Adults and Pediatrics   30   31   Adults and Pediatrics   30   31   Adults and Pediatrics   30   31   Adults and Pediatrics   31   Adults and Pediatrics   32   32   Adults and Pediatrics   33   Removement for speech pathology   68   33   Removement for speech fo	30							30
3   Agustment for speech pathology coats			Worksheet A-8-3					—
In excess of limitation (chapter 14)					Adults and Pediatrics	30		<del></del>
32   CAH HIT Adjustment for Depreciation and Interest	31							31
and Interest			Worksheet A-8-3		Speech Pathology	68		<u> </u>
33   REIMBURSED SALARIES   B   (26.022)   ADMINISTRATIVE & GENERAL   5   3   3   NON - ALLOWABLE ADVERTISING   A   (1,781)   EMPLOYEE BENEFITS DEPARTMENT   4   3   3   3   NON - ALLOWABLE ADVERTISING   A   (1,789)   ADMINISTRATIVE & GENERAL   5   3   3   3   NON - ALLOWABLE ADVERTISING   A   (1,789)   ADMINISTRATIVE & GENERAL   5   3   3   NON - ALLOWABLE ADVERTISING   A   (10,091)   CLINIC   9   3   3   NON - ALLOWABLE ADVERTISING   A   (10,091)   CLINIC   9   3   3   NON - ALLOWABLE ADVERTISING   A   (10,091)   CLINIC   9   3   3   NON - ALLOWABLE ADVERTISING   A   (10,091)   CLINIC   9   3   3   NON - ALLOWABLE ADVERTISING   A   (10,091)   CLINIC   9   3   4   4   4   4   4   4   4   4   4	32							32
34   NON - ALLOWABLE ADVERTISING   A						ليــــــا	لــــــــا	
35   NON- ALLOWABLE ADVERTISING   A				,			لــــــــــا	33
36   NON- ALLOWABLE ADVERTISING   A   (3,169)   PARAMED ED PRGM-SCHOOL OF RADIOLOGY   23   3   3   NON- ALLOWABLE ADVERTISING   A   (1,0,91)   CLINIC   99   3   3   ACCORDING SERVERAGES   A   (2,259)   ADMINISTRATIVE & GENERAL   5   3   4   4   5   4   4   4   5   4   4   4							لــــــــا	34
37				,			لـــــــــا	35
38   NON- ALLOWABLE ADVERTISING   A		NON - ALLOWABLE ADVERTISING	A	(3,169)	PARAMED ED PRGM-SCHOOL OF RADIOLOGY	23		36
39   ALCOHOLOC BEVERAGES   A   (2.295)   ADMINISTRATIVE & GENERAL   5   3   3   4   4   7   7   7   7   4   4   4   7   7								37
40   TV DEPRECIATION								38
40.01   CHAPLAINCY INCOME   B								39
11   PARKING LOT ELECTRICITY				(124,242)			9	40
42   TV ELECTRICITY								40.01
43 CVT SCHOOL TUITION				,			9	41
44   RADIOLOGY SCHOOL TUITION   B   (25,760)   PARAMED ED PRGM-SCHOOL OF RADIOLOGY   23   44   45   INVESTMENT EXPENSE   A   (6,060,946)   INTEREST EXPENSE   113   44   45   INVESTMENT EXPENSES   A   (4,311)   ADMINISTRATIVE & GENERAL   5   545,0   45,02   SALE OF X-RAY COPIES   B   (1,330)   RADIOLOGY-DIAGNOSTIC   54   45,0   45,03   CHARITABLE CONTRIBUTIONS   A   (37,662)   ADMINISTRATIVE & GENERAL   5   45,0   45,03   CHARITABLE CONTRIBUTIONS   A   (37,662)   ADMINISTRATIVE & GENERAL   5   45,0   45,04   45,05   ASSOCIATION DUES - LOBBYING   A   (36,583)   ADMINISTRATIVE & GENERAL   5   45,04   45,06   ADMINISTRATIVE & GENERAL   5   45,04								42
45   INVESTMENT EXPENSE								43
45.01 MISC EXECUTIVE EXPENSES								44
A								45
A								45.01
A5.04   EMPLOYEE HEALTH CHARGES   B   (23.201)   EMPLOYEE BENEFITS DEPARTMENT   4   45.04						54		45.02
45.05         ASSOCIATION DUES - LOBBYING         A         (56,583)         ADMINISTRATIVE & GENERAL         5         45.0           45.06         NON UHS SHORT TERM DISABILITY         A         (132,096)         ADMINISTRATIVE & GENERAL         5         45.0           45.07         VALET PARKING         A         (101,025)         MAINTENANCE & REPAIRS         6         45.0           45.08         MISCELLANEOUS INCOME         B         (2,250,425)         ADMINISTRATIVE & GENERAL         5         45.0           45.09         MISCELLANEOUS INCOME         B         (513,983)         MAINTENANCE & REPAIRS         6         45.0           45.11         MISCELLANEOUS INCOME         B         (220,000)         HOUSEKEEPING         9         45.1           45.11         MISCELLANEOUS INCOME         B         (220,000)         HOUSEKEEPING         9         45.1           45.12         MISCELLANEOUS INCOME         B         (24,371)         NURSING ADMINISTRATIVE & GENERAL         5         45.0           45.12         MISCELLANEOUS INCOME         B         (220,000)         HOUSEKEEPING         9         45.1           45.13         MISCELLANEOUS INCOME         B         (24,371)         NURSING ADMINISTRATIVE & GENERAL         15								45.03
45.06   NON UHS SHORT TERM DISABILITY			В			4		45.04
45.07   VALET PARKING	45.05	ASSOCIATION DUES - LOBBYING	A	(56,583)	ADMINISTRATIVE & GENERAL	5		45.05
A5.08   MISCELLANEOUS INCOME								45.06
A5.09   MISCELLANEOUS INCOME   B   (513,983) MAINTENANCE & REPAIRS   6   45.00			A			6		45.07
45.1 MISCELLANEOUS INCOME   B   (220,000) HOUSEKEEPING   9   45.								45.08
A5.11   MISCELLANEOUS INCOME   B   LABORATORY   60   45.1								45.09
A5.12   MISCELLANEOUS INCOME   B   (24,371)   NURSING ADMINISTRATION   13   45.1				(220,000)				45.1
45.13         MISCELLANEOUS INCOME         B         (310,031)         PHARMACY         15         45.14           45.14         MISCELLANEOUS INCOME         B         (15)         MEDICAL RECORDS & LIBRARY         16         45.15           45.15         MISCELLANEOUS INCOME         B         CARDIAC REHABILITATION         77         45.11           45.16         MISCELLANEOUS INCOME         B         (32,675)         CLINIC         90         45.11           45.2         MISCELLANEOUS INCOME         B         (100)         ADULTS & PEDIATRICS         30         45.21           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.22           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.2           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.2           45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902)         EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.22         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488)         ADMINISTRATIVE & GENERAL         5         45.2           50         T	45.11	MISCELLANEOUS INCOME	В		LABORATORY	60		45.11
45.14         MISCELLANEOUS INCOME         B         (15)         MEDICAL RECORDS & LIBRARY         16         45.1           45.15         MISCELLANEOUS INCOME         B         CARDIAC REHABILITATION         77         45.1           45.16         MISCELLANEOUS INCOME         B         (32,675)         CLINIC         90         45.1           45.2         MISCELLANEOUS INCOME         B         (100)         ADULTS & PEDIATRICS         30         45.           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.2           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.2           45.21         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902)         EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.22         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488)         ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 timu 49)         (15,444,073)         5         45.2			В			13		45.12
45.15         MISCELLANEOUS INCOME         B         CARDIAC REHABILITATION         77         45.1           45.16         MISCELLANEOUS INCOME         B         (32,675) CLINIC         90         45.1           45.2         MISCELLANEOUS INCOME         B         (100) ADULTS & PEDIATRICS         30         45.2           45.21         MISCELLANEOUS INCOME         B         (13,963) CLINIC         90         45.2           45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902) EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.23         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488) ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 thru 49)         (15,444,073)         5	45.13	MISCELLANEOUS INCOME	В	(310,031)	PHARMACY	15		45.13
45.15         MISCELLANEOUS INCOME         B         CARDIAC REHABILITATION         77         45.1           45.16         MISCELLANEOUS INCOME         B         (32,675) CLINIC         90         45.1           45.2         MISCELLANEOUS INCOME         B         (100) ADULTS & PEDIATRICS         30         45.2           45.21         MISCELLANEOUS INCOME         B         (13,963) CLINIC         90         45.2           45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902) EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.23         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488) ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 thru 49)         (15,444,073)         5			В					45.14
45.16         MISCELLANEOUS INCOME         B         (32,675)         CLINIC         90         45.1           45.2         MISCELLANEOUS INCOME         B         (100)         ADULTS & PEDIATRICS         30         45.           45.21         MISCELLANEOUS INCOME         B         (13,963)         CLINIC         90         45.2           45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902)         EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.23         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488)         ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 thru 49)         (15,444,073)         5			В					45.15
45.2         MISCELLANEOUS INCOME         B         (100) ADULTS & PEDIATRICS         30         45.           45.21         MISCELLANEOUS INCOME         B         (13,963) CLINIC         90         45.2           45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902) EMPLOYEE BENEFITS DEPARTMENT         4         45.23           45.23         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488) ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 thru 49)         (15,444,073)         5				(32,675)				45.16
45.21 MISCELLANEOUS INCOME         B         (13,963) CLINIC         90         45.2           45.22 SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902) EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.23 SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36.488) ADMINISTRATIVE & GENERAL         5         45.2           50 TOTAL (sum of lines 1 thru 49)         (15,444.073)         5         5         5								45.2
45.22         SELF INSURANCE ADJUSTMENT - WORKERS         A         (97,902)         EMPLOYEE BENEFITS DEPARTMENT         4         45.2           45.23         SELF INSURANCE ADJUSTMENT - MALPRACT         A         (36,488)         ADMINISTRATIVE & GENERAL         5         45.2           50         TOTAL (sum of lines 1 thru 49)         (15,444,073)         5								45.21
45.23 SELF INSURANCE ADJUSTMENT - MALPRACT A (36,488) ADMINISTRATIVE & GENERAL 5 45.2 50 TOTAL (sum of lines 1 thru 49) (15,444,073) 5								45.22
50 TOTAL (sum of lines 1 thru 49) (15,444,073) 5				(20,400)	ADMINISTRATIVE & GENERAL		-	45.23
		SELF INSURANCE ADJUSTMENT - MALPRACT	l A	(30,400)				
	45.23		A		ADMINIOTIVITYE & GENERALE	- i		50

PROVID	DER-BASED PH	SICIANS ADJUSTMENTS			PROVIDER CC		PERIOD:		WORKSHEET	A-8-2
							FROM: 01/01/2021			
					11-0028		TO: 12/31/2021			
		Cost Center/					Physician/		5 Percent of	
	Wkst. A	Physician	Total	Professional	Provider	RCE	Provider	Unadjusted	Unadjusted	
	Line #	Identifier	Remuneration	Component	Component	Amount	Component Hours	RCE Limit	RCE Limit	
	1	2	3	4	5	6	7	8	9	<u> </u>
1	30	ADULTS & PEDIATRICS	371,944	371,944						1
2	31	INTENSIVE CARE UNIT	156,758	156,758						2
3	50	OPERATING ROOM	1,741,492	1,741,492						3
4	53	ANESTHESIOLOGY	100,000	100,000						4
5	54	RADIOLOGY-DIAGNOSTIC	50,004	50,004						5
6	57	CT SCAN	19,115	19,115						6
7	60	LABORATORY	350,000	210,000	140,000	260,300	4,416	552,637	27,632	7
8	65	RESPIRATORY THERAPY	18,398	18,398						8
9	69	ELECTROCARDIOLOGY	30,140	30,140						9
10	90	CLINIC	1,691,211	1,691,211						10
11	91	EMERGENCY	202,080	202,080						11
200	TOTAL		4,731,142	4,591,142	140,000		4,416	552,637	27,632	200

			Cost of	Provider	Physician	Provider				
		Cost Center/	Memberships	Component	Cost of	Component				
	Wkst. A	Physician	& Continuing	Share of	Malpractice	Share of	Adjusted	RCE		
	Line #	Identifier	Education	col. 12	Insurance	col. 14	RCE Limit	Disallowance	Adjustment	
	10	11	12	13	14	15	16	17	18	1
1									371,944	1
2									156,758	2
3									1,741,492	3
4									100,000	4
5									50,004	5
6									19,115	6
7							552,637		210,000	7
8									18,398	8
9									30,140	9
10				·					1,691,211	10
11									202,080	11
200	TOTAL						552,637		4,591,142	200