

COST ALLOCATION - GENERAL SERVICE COSTS

PROVIDER CCN:

PERIOD:

WORKSHEET B.

11-0028

FROM: 01/01/2021
TO: 06/30/2021

PART I

COST CENTER DESCRIPTIONS	NET EXPENSES	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT	SUBTOTAL (cols. 0-4)	ADMINIS-TRATIVE & GENERAL	MAIN-TENANCE & REPAIRS	OPERATION OF PLANT	HOUSE-KEEPING	DIETARY	CAFETERIA	NURSING ADMINIS-TRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	
	FOR COST ALLOCATION (from WS A, col 7)	BLDG & FIXTURES	MOVABLE EQUIPMENT												
	0	1	2												4
GENERAL SERVICE COST CENTERS															
1 Capital Related Costs-Buildings and Fixtures	12,601,790	12,601,790													
2 Capital Related Costs-Movable Equipment	24,436,755		24,436,755												
4 Employee Benefits	41,668,688	51,815	31,105	41,751,608											
5 Administrative and General	52,644,979	3,879,730	6,616,740	6,023,262	69,164,711	69,164,711									
6 Maintenance and Repairs	14,189,177	814,026	889,166	252,658	16,145,027	2,692,361	18,837,388								
7 Operation of Plant	7,094,220				7,094,220	1,183,039		8,277,259							
9 Housekeeping	7,296,015	141,562	4,345		7,441,922	1,241,022		263,842	149,149	9,095,935					
10 Dietary	5,173,190	93,077	27,509		5,293,776	882,795		173,475	98,065	109,742	6,557,853				
11 Cafeteria	252,627	130,705	1,526		384,858	64,179		243,606	137,710	154,107		984,460			
13 Nursing Administration	3,650,626	169,963	2,880,256	748,687	7,449,532	1,242,291		316,775	179,072	200,394		19,628	9,407,692		
14 Central Services and Supply	1,320,857	94,352			1,415,209	236,002		175,851	99,408	111,245			2,037,715		
15 Pharmacy	8,754,635	108,244	239,699	1,247,349	10,349,927	1,725,964		201,744	114,045	127,625	29,929		27,775	12,577,009	
16 Medical Records & Medical Records Library	2,240,331	124,834	1,078	463,334	2,829,577	471,863		232,664	131,524	147,185		19,335		133	
22 Intern & Res. Other Program Costs (Approved)	798,797				798,797	133,208									
23.01 02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY	123,028	9,687	2,074	35,184	169,973	28,345		18,054	10,206	11,421		972		45	
23.04 02304PARAMED ED PRGM-CVT SCHOOL	95,196	6,990	45,968	41,917	190,071	31,696		13,027	7,364	8,241		904		28	
INPATIENT ROUTINE SERVICE COST CENTERS															
30 Adults and Pediatrics (General Routine Care)	40,142,981	1,446,608	976,407	7,803,830	50,369,826	8,399,766		2,696,164	1,524,138	1,705,618	4,078,917	241,288	2,762,720	27,911	350
31 Intensive Care Unit	33,779,472	1,400,039	1,077,629	6,045,707	42,302,847	7,054,465		2,609,371	1,475,071	1,650,710	2,273,968	156,827	2,621,749	45,560	1,971
31.01 02060NEURO INTENSIVE CARE UNIT	3,536,727	92,505	8,777	658,504	4,296,513	716,491		172,409	97,462	109,067	204,968	14,771	262,081	3,884	53
43 Nursery	776,743	31,228	23,827	180,192	1,011,990	168,760		58,202	32,902	36,819		4,403	90,756	466	231
ANCILLARY SERVICE COST CENTERS															
50 Operating Room	24,852,264	1,433,522	4,382,751	4,430,024	35,098,561	5,853,071		2,671,776	1,510,349	1,690,188		125,124	1,209,982	60,348	3,488
52 Labor Room and Delivery Room	4,670,876	223,322	98,649	976,633	5,969,480	995,476		416,224	235,291	263,307		23,699	433,614	5,254	576
53 Anesthesiology	375,940	4,483	196,788	59,875	637,086	106,241		8,356	4,724	5,286				1,723	
54 Radiology-Diagnostic	9,580,116	397,960	2,408,717	1,885,185	14,271,978	2,380,009		741,711	419,287	469,213		61,123	247,423	8,024	105,546
57 Computed Tomography (CT) Scan	1,610,963	35,729	182,422	386,070	2,215,184	369,406		66,591	37,644	42,126		11,112	11,020	672	
58 Magnetic Resonance Imaging (MRI)	790,243	11,516	553,993	149,767	1,505,519	251,062		21,464	12,134	13,578		4,530	3,431	166	
59 Cardiac Catheterization	3,695,800	412,598	561,510	810,616	5,480,524	913,938		768,994	434,710	486,472		19,907	218,626	1,844	2,779
60 Laboratory	19,032,035	271,660	627,581	1,314,738	21,246,014	3,543,007		506,316	286,219	320,300		52,904		136,659	493
64 Intravenous Therapy	418,664	37,376	66,488	59,483	582,011	97,057		69,662	39,380	44,069		1,476	30,564	2,819	69
65 Respiratory Therapy	5,417,955	72,654	191,297	1,029,162	6,711,068	1,119,144		135,412	76,548	85,663		25,707	208	233	
66 Physical Therapy	4,330,366	104,567	39,702	1,039,176	5,513,811	919,489		194,891	110,171	123,290		27,495	104	539	114
69 Electrocardiology	2,744,693	97,838	537,631	619,250	3,999,412	666,946		182,349	103,081	115,355		17,786	87,222	2,654	44
71 Medical Supplies Charged to Patients	33,766,504				33,766,504	5,630,936								728,869	
72 Implantable Devices Charged to Patients	43,778,592				43,778,592	7,300,562								944,436	
73 Drugs Charged to Patients	20,774,744				20,774,744	3,464,417									12,441,239
76.97 07697CARDIAC REHABILITATION	822,970	121,287	57,980	196,283	1,198,520	199,866		226,053	127,787	143,003		5,844	45,846	186	
OUTPATIENT SERVICE COST CENTERS															
90 Clinic	5,241,936	121,833	108,322	876,195	6,348,286	1,058,647		227,071	128,363	143,647		21,300	254,700	1,160	18,931
91 Emergency	20,904,231	399,026	1,466,080	3,731,848	26,501,185	4,419,364		743,699	420,411	470,470		69,572	912,970	28,637	1,125
OTHER REIMBURSABLE COST CENTERS															
SPECIAL PURPOSE COST CENTERS															
118 SUBTOTALS (sum of lines 1-117)	463,385,726	12,340,736	24,306,017	41,064,929	462,307,255	65,560,885	14,642,302	14,155,753	8,002,215	8,788,141	6,557,853	959,022	9,193,016	2,030,025	12,577,009
NONREIMBURSABLE COST CENTERS															
190 Gift, Flower, Coffee Shop, & Canteen	19,440	46,751	860		67,051	11,181		87,134	49,256	55,121		2,888		54	
194 07950NONREIMBURSABLE COST CENTERS	20,512,814	214,303	129,878	686,679	21,543,674	3,592,645	4,195,086	399,415	225,788	252,673		22,550	214,676	7,636	
202 Total (sum lines 118 through 201)	483,917,980	12,601,790	24,436,755	41,751,608	483,917,980	69,164,711	18,837,388	14,642,302	8,277,259	9,095,935	6,557,853	984,460	9,407,692	2,037,715	12,577,009

UNIVERSITY HEALTH SERVICES INC.

COST ALLOCATION - GENERAL SERVICE COSTS

COST CENTER DESCRIPTIONS	PROVIDER CCN:						PERIOD:		WORKSHEET B,			
	11-0028						FROM: 01/01/2021		PART I			
							TO: 06/30/2021					
	MEDICAL RECORDS & LIBRARY	I&R SALARY & FRINGES	I&R PROGRAM COSTS	PARAMED EDUCATION	RADIOLOGY	PASTORAL C	DIETARY IN	CVT SCHOOL	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL	
	16	21	22	23	23.01	23.02	23.03	23.04	24	25	26	
GENERAL SERVICE COST CENTERS												
1 Capital Related Costs-Buildings and Fixtures											1	
2 Capital Related Costs-Movable Equipment											2	
4 Employee Benefits											4	
5 Administrative and General											5	
6 Maintenance and Repairs											6	
7 Operation of Plant											7	
9 Housekeeping											9	
10 Dietary											10	
11 Cafeteria											11	
13 Nursing Administration											13	
14 Central Services and Supply											14	
15 Pharmacy											15	
16 Medical Records & Medical Records Library	3,832,281										16	
22 Intern & Res. Other Program Costs (Approved)			932,005								22	
23.01 02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY					239,016						23.01	
23.04 02304PARAMED ED PRGM-CVT SCHOOL								251,331			23.04	
INPATIENT ROUTINE SERVICE COST CENTERS												
30 Adults and Pediatrics (General Routine Care)	168,550		752,874						72,728,122	3,467,514	76,195,636	30
31 Intensive Care Unit	151,946								60,344,485	(4,220,388)	56,124,097	31
31.01 02060NEURO INTENSIVE CARE UNIT	15,031								5,892,730		5,892,730	31.01
43 Nursery	8,524								1,413,053		1,413,053	43
ANCILLARY SERVICE COST CENTERS												
50 Operating Room	375,940		179,131						48,777,958	(179,131)	48,598,827	50
52 Labor Room and Delivery Room	15,684								8,358,605		8,358,605	52
53 Anesthesiology	29,833								796,635		796,635	53
54 Radiology-Diagnostic	269,250				239,016			82,939	19,295,519		19,295,519	54
57 Computed Tomography (CT) Scan	274,065								3,027,820		3,027,820	57
58 Magnetic Resonance Imaging (MRI)	84,849								1,896,733		1,896,733	58
59 Cardiac Catheterization	141,935								8,469,729		8,469,729	59
60 Laboratory	460,790								26,552,702		26,552,702	60
64 Intravenous Therapy	32,216								899,323		899,323	64
65 Respiratory Therapy	105,279								8,259,262		8,259,262	65
66 Physical Therapy	44,230								6,934,134		6,934,134	66
69 Electrocardiology	167,681							168,392	5,510,922		5,510,922	69
71 Medical Supplies Charged to Patients	544,697								40,671,006		40,671,006	71
72 Implantable Devices Charged to Patients	237,266								52,260,856		52,260,856	72
73 Drugs Charged to Patients	536,882								37,217,282		37,217,282	73
76.97 07697CARDIAC REHABILITATION	8,697								1,955,802		1,955,802	76.97
OUTPATIENT SERVICE COST CENTERS												
90 Clinic	23,374								8,225,479		8,225,479	90
91 Emergency	135,562								33,702,995		33,702,995	91
OTHER REIMBURSABLE COST CENTERS												
SPECIAL PURPOSE COST CENTERS												
118 SUBTOTALS (sum of lines 1-117)	3,832,281		932,005		239,016			251,331	453,191,152	(932,005)	452,259,147	118
NONREIMBURSABLE COST CENTERS												
190 Gift, Flower, Coffee Shop, & Canteen									272,685		272,685	190
194 07950NONREIMBURSABLE COST CENTERS									30,454,143		30,454,143	194
202 Total (sum lines 118 through 201)	3,832,281		932,005		239,016			251,331	483,917,980	(932,005)	482,985,975	202

ALLOCATION OF CAPITAL-RELATED COSTS

PROVIDER CCN:

PERIOD:

FROM: 01/01/2021

TO: 12/31/2021

WORKSHEET B,

PART II

COST CENTER DESCRIPTIONS	DIRECTLY ASSIGNED NEW CAPITAL RELATED COSTS	CAPITAL RELATED COSTS		SUBTOTAL (sum of cols 0-2)	EMPLOYEE BENEFITS DEPARTMENT	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	OPERATION OF PLANT	HOUSE-KEEPING	DIETARY	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY												
	0	BLDG & FIXTURES	MOVABLE EQUIPMENT												2A	4	5	6	6.01	7	9	10	11	13	14	15
		1	2																							
GENERAL SERVICE COST CENTERS																										
1	Capital Related Costs-Buildings and Fixtures																									
2	Capital Related Costs-Movable Equipment																									
4	Employee Benefits		51,815	31,105	82,920	82,920																				
5	Administrative and General		3,879,730	6,616,740	10,496,470	11,952	10,508,422																			
6	Maintenance and Repairs		814,026	889,166	1,703,192	501	409,067	2,112,760																		
6.01	00601MAINTENANCE & REPAIRS - HOSPITAL							1,642,248	1,642,248																	
7	Operation of Plant						179,746		179,746																	
9	Housekeeping		141,562	4,345	145,907		188,556	3,239	367,294																	
10	Dietary		93,077	27,509	120,586		134,128	2,130	4,431	280,732																
11	Cafeteria		130,705	1,526	132,231		9,751	2,990	6,223		178,517															
13	Nursing Administration		169,963	2,880,256	3,050,219	1,486	188,749	3,889	8,092		3,559	3,291,523														
14	Central Services and Supply		94,352		94,352		35,857	19,723	2,159	4,492			156,583													
15	Pharmacy		108,244	239,699	347,943	2,475	262,236	2,477	5,154		5,427		2,135	650,474												
16	Medical Records & Medical Records Library		124,834	1,078	125,912	919	71,693	2,856	5,943		3,506		10													
22	Intern & Res. Other Program Costs (Approved)						20,239																			
23.01	02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY		9,687	2,074	11,761	70	4,307		2,025	222	461	176		3												
23.04	02304PARAMED ED PRGM-CVT SCHOOL		6,990	45,968	52,958	83	4,816		1,461	160	333	164		2												
30	Adults and Pediatrics (General Routine Care)		1,446,608	976,407	2,423,015	15,555	1,276,039	302,393	33,101	68,874	174,613	43,755	966,610	2,145	18											
31	Intensive Care Unit		1,400,039	1,077,629	2,477,668	11,997	1,071,827	292,661	32,032	66,656	97,345	28,438	917,286	3,502	102											
31.01	02060NEURO INTENSIVE CARE UNIT		92,505	8,777	101,282	1,307	108,861	19,337	2,116	4,404	8,774	2,679	91,696	299	3											
43	Nursery		31,228	23,827	55,055	358	25,641	6,528	714	1,487	798	31,753	36	12												
50	Operating Room		1,433,522	4,382,751	5,816,273	8,791	889,292	299,660	32,798	68,250	22,689	423,343	4,638	180												
52	Labor Room and Delivery Room		223,322	98,649	321,971	1,938	151,249	46,683	5,109	10,632	4,297	151,711	404	30												
53	Anesthesiology		4,483	196,788	201,271	119	16,142	937	103	213	614		132													
54	Radiology-Diagnostic		397,960	2,408,717	2,806,677	3,741	361,609	83,189	9,105	18,947	11,084	86,567	617	5,459												
57	Computed Tomography (CT) Scan		35,729	182,422	218,151	766	56,126	7,469	817	1,701	2,015	3,856	52													
58	Magnetic Resonance Imaging (MRI)		11,516	553,993	565,509	297	38,145	2,407	263	548	821	1,200	13													
59	Cardiac Catheterization		412,598	561,510	974,108	1,609	138,860	86,249	9,440	19,644	3,610	76,492	142	144												
60	Laboratory		271,660	627,581	899,241	2,609	538,310	56,787	6,215	12,934	9,593		10,503	25												
64	Intravenous Therapy		37,376	66,488	103,864	118	14,746	7,813	855	1,779	268	10,694	217	4												
65	Respiratory Therapy		72,654	191,297	263,951	2,042	170,038	15,188	1,662	3,459	4,662	73	18													
66	Physical Therapy		104,567	39,702	144,269	2,062	139,703	21,859	2,392	4,978	4,986	36	41	6												
69	Electrocardiology		97,838	537,631	635,469	1,229	101,333	20,452	2,238	4,658	3,225	30,517	204	2												
71	Medical Supplies Charged to Patients						855,542						56,017													
72	Implantable Devices Charged to Patients						1,109,218						72,558													
73	Drugs Charged to Patients						526,370							643,452												
76.97	07697CARDIAC REHABILITATION		121,287	57,980	179,267	389	30,367	25,354	2,775	5,774	1,060	16,040	14													
90	Clinic		121,833	108,322	230,155	1,739	160,847	25,468	2,787	5,800	3,862	89,113	89	979												
91	Emergency		399,026	1,466,080	1,865,106	7,405	671,461	83,412	9,129	18,998	12,616	319,426	2,201	58												
118	SUBTOTALS (sum of lines 1-117)		12,340,736	24,306,017	36,646,753	81,557	9,960,871	1,642,248	1,587,677	173,773	354,865	280,732	173,904	3,216,413	155,992	650,474										
190	Gift, Flower, Coffee Shop, & Canteen		46,751	860	47,611		1,699	9,773	1,070	2,226	524		4													
194	07950NONREIMBURSABLE COST CENTERS		214,303	129,878	344,181	1,363	545,852	470,512	44,798	4,903	10,203	4,089	75,110	587												
200	Crossfoot Adjustments																									
202	Total (sum lines 118 through 201)		12,601,790	24,436,755	37,038,545	82,920	10,508,422	2,112,760	1,642,248	179,746	367,294	280,732	178,517	3,291,523	156,583	650,474										

UNIVERSITY HEALTH SERVICES INC.

ALLOCATION OF CAPITAL-RELATED COSTS

UNIVERSITY HEALTH SERVICES INC.											WORKSHEET B, PART II		
ALLOCATION OF CAPITAL-RELATED COSTS											PROVIDER CCN: 11-0028		
											PERIOD: FROM: 01/01/2021 TO: 12/31/2021		
COST CENTER DESCRIPTIONS	MEDICAL RECORDS & LIBRARY	I&R SALARY & FRINGES	I&R PROGRAM COSTS	PARAMED EDUCATION	RADIOLOGY	PASTORAL C	DIETARY IN	CVT SCHOOL	SUBTOTAL	INTERN & RESIDENT COST & POST STEPDOWN ADJ	TOTAL		
	16	21	22	23	23.01	23.02	23.03	23.04	24	25	26		
GENERAL SERVICE COST CENTERS													
1	Capital Related Costs-Buildings and Fixtures												1
2	Capital Related Costs-Movable Equipment												2
4	Employee Benefits												4
5	Administrative and General												5
6	Maintenance and Repairs												6
6.01	00601MAINTENANCE & REPAIRS - HOSPITAL												6.01
7	Operation of Plant												7
9	Housekeeping												9
10	Dietary												10
11	Cafeteria												11
13	Nursing Administration												13
14	Central Services and Supply												14
15	Pharmacy												15
16	Medical Records & Medical Records Library	236,934											16
22	Intern & Res. Other Program Costs (Approved)		20,239										22
23.01	02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY				19,025								23.01
23.04	02304PARAMED ED PRGM-CVT SCHOOL							59,977					23.04
30	Adults and Pediatrics (General Routine Care)	10,421							5,316,539		5,316,539		30
31	Intensive Care Unit	9,395							5,008,909		5,008,909		31
31.01	02060NEURO INTENSIVE CARE UNIT	929							341,687		341,687		31.01
43	Nursery	527							122,909		122,909		43
50	Operating Room	23,244							7,589,158		7,589,158		50
52	Labor Room and Delivery Room	970							694,994		694,994		52
53	Anesthesiology	1,845							221,376		221,376		53
54	Radiology-Diagnostic	16,648							3,403,643		3,403,643		54
57	Computed Tomography (CT) Scan	16,946							307,899		307,899		57
58	Magnetic Resonance Imaging (MRI)	5,246							614,449		614,449		58
59	Cardiac Catheterization	8,776							1,319,074		1,319,074		59
60	Laboratory	28,491							1,564,708		1,564,708		60
64	Intravenous Therapy	1,992							142,350		142,350		64
65	Respiratory Therapy	6,509							467,602		467,602		65
66	Physical Therapy	2,735							323,067		323,067		66
69	Electrocardiology	10,368							809,695		809,695		69
71	Medical Supplies Charged to Patients	33,661							945,220		945,220		71
72	Implantable Devices Charged to Patients	14,670							1,196,446		1,196,446		72
73	Drugs Charged to Patients	33,196							1,203,018		1,203,018		73
76.97	07697CARDIAC REHABILITATION	538							261,578		261,578		76.97
90	Clinic	1,445							522,284		522,284		90
91	Emergency	8,382							2,998,194		2,998,194		91
118	SUBTOTALS (sum of lines 1-117)	236,934							35,374,799		35,374,799		118
190	Gift, Flower, Coffee Shop, & Canteen								62,907		62,907		190
194	07950NONREIMBURSABLE COST CENTERS								1,501,598		1,501,598		194
200	Crossfoot Adjustments		20,239		19,025			59,977	99,241		99,241		200
202	Total (sum lines 118 through 201)	236,934	20,239		19,025			59,977	37,038,545		37,038,545		202

COST ALLOCATION - STATISTICAL BASIS

COST CENTER DESCRIPTIONS	PROVIDER CCN: 11-0028																		PERIOD: FROM: 01/01/2021 TO: 12/31/2021		WORKSHEET B-1
	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS	RECONCILIATION	ADMINISTRATIVE & GENERAL	MAINTENANCE & REPAIRS	OPERATION OF PLANT	HOUSEKEEPING	DIETARY	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	I&R SALARY & FRINGES	I&R PROGRAM COSTS	PARAMED EDUCATION				
	BLDGS & FIXTURES	MOVABLE EQUIPMENT	DEPARTMENT	GROSS SALARIES	ACCUM. COST	TIME SPENT	SQUARE FEET	SQUARE FEET	PATIENT DAYS	FTES	NURSING HOURS	CENTRAL SUPPLY-COST	PHARMACY-COSTED REQ	GROSS REVE NUE	ASSIGNED TIME	ASSIGNED TIME	ASSIGNED TIME				
1	2	4	5A	5	6	6.01	7	9	10	11	13	14	15	16	21	22	23				
GENERAL SERVICE COST CENTERS																					
1	1,453,153																				
2		23,681,822																			
4	5,975	30,144	169,422,832																		
5	447,384	6,412,323	24,441,684	(69,164,711)	414,753,269																
6	93,868	861,697	1,025,257		16,145,027																
6.01	00601MAINTENANCE & REPAIRS - HOSPITAL																				
7					7,094,220			905,926													
9	16,324	4,211			7,441,922		16,324	16,324	889,602												
10	10,733	26,659			5,293,776		10,733	10,733	10,733	117,100											
11	15,072	1,479			384,858		15,072	15,072	15,072	201,472											
13	19,599	2,791,276	3,038,085		7,449,532		19,599	19,599	19,599	4,017	90,494										
14	10,880				1,415,209		10,880	10,880	10,880			94,457,098									
15	12,482	232,294	5,061,696		10,349,927		12,482	12,482	12,482	6,125		1287,469	21,001,452								
16	14,395	1,045	1,880,156		2,829,577		14,395	14,395	14,395	3,957		6,147		1,579,358,931							
22	Intern & Res. Other Program Costs (Approved)																				
					798,797													10,000			
23.01	1,117	2,010	142,771		169,973		1,117	1,117	1,117	199		2,091									
23.04	806	44,548	170,095		190,071		806	806	806	185		1,306									
30	166,813	946,243	31,666,761		59,369,626		166,813	166,813	166,813	72,835	49,380	26,575	1,293,809	584	69,476,389			8,078			
31	161,443	1,044,338	24,532,762		42,302,847		161,443	161,443	161,443	40,605	32,095	25,219	2,111,900	3,291	62,632,239						
31.01	02060NEURO INTENSIVE CARE UNIT																				
	10,667	8,506	2,672,131		4,296,513		10,667	10,667	10,667	3,660	3,023	2,521	180,045	88	6,195,872						
43	3,601	23,091	731,199		1,011,990		3,601	3,601	3,601	901	873	21,605	385	3,513,595							
50	165,304	4,247,354	17,976,512		35,098,561		165,304	165,304	165,304	25,607	11,639	2,797,408	5,825	154,962,808			1,922				
52	25,752	95,601	3,963,061		5,969,480		25,752	25,752	25,752	4,850	4,171	243,523	961	4,664,978							
53	517	190,709	242,967		637,086		517	517	517	693		79,850		12,297,310							
54	45,890	2,334,304	7,649,858		14,271,978		45,890	45,890	45,890	12,509	2,380	371,946	176,243	110,985,322							
57	4,120	176,786	1,566,628		2,215,184		4,120	4,120	4,120	2,274	106	31,150		112,970,068							
58	1,328	536,878	607,738		1,505,519		1,328	1,328	1,328	927	33	7,677		34,974,919							
59	47,578	544,163	3,289,382		5,480,524		47,578	47,578	47,578	4,074	2,103	85,486	4,640	58,505,703							
60	31,326	608,193	5,335,052		21,246,014		31,326	31,326	31,326	10,827		6,334,706	823	189,938,353							
64	4,310	64,434	241,374		582,011		4,310	4,310	4,310	302	294	130,683	115	13,279,278							
65	8,378	185,387	4,178,216		6,711,068		8,378	8,378	8,378	5,261	2	10,805		43,395,998							
66	12,058	38,475	4,216,855		5,513,611		12,058	12,058	12,058	5,627	1	24,973	190	18,231,731							
69	11,282	521,022	2,512,844		3,999,412		11,282	11,282	11,282	3,640	839	123,007	73	69,118,465							
71	Medical Supplies Charged to Patients																				
					33,766,504							33,766,151		224,212,870							
72	Implantable Devices Charged to Patients																				
					43,778,592							43,779,071		97,801,249							
73	Drugs Charged to Patients																				
					20,774,744								20,774,744	221,303,529							
76.97	07697CARDIAC REHABILITATION																				
	13,986	56,189	796,493		1,198,520		13,986	13,986	13,986	1,196	441	8,634		3,584,943							
90	14,049	104,976	3,555,494		6,348,286		14,049	14,049	14,049	4,359	2,450	53,757	31,611	9,634,778							
91	46,013	1,420,788	15,143,398		26,501,185		46,013	46,013	46,013	14,238	8,782	1,327,429	1,879	55,878,654							
118	SUBTOTALS (sum of lines 1-117)																				
	1,423,050	23,555,123	166,636,369	(69,164,711)	393,142,544	7,773	875,823	875,823	859,499	117,100	198,266	88,429	94,100,628	21,001,452	1,579,358,931			10,000			
190	5,391	833			67,051		5,391	5,391	5,391	591		2,519									
194	07950NONREIMBURSABLE COST CENTERS																				
	24,712	125,866	2,786,463		21,543,674	2,227	24,712	24,712	24,712	4,615	2,065	353,951									
202	Cost to be allocated (per Worksheet B, Part I)																				
	12,601,790	24,436,755	41,751,608		69,164,711	18,837,388	14,642,302	8,277,259	9,095,935	6,557,853	984,460	9,407,692	2,037,715	12,577,009	3,832,281			932,005			
203	Unit cost multiplier (Worksheet B, Part I)																				
	8.672032	1.031878	0.246434		0.166761	1.883.738800	16.162801	9.136794	10.224724	56.002161	4.886337	103.959290	0.021573	0.598864	0.002426			93.200500			
204	Cost to be allocated (per Worksheet B, Part II)																				
			82,920		10,508,422	2,112,760	1,642,248	179,746	367,294	280,732	178,517	3,291,523	156,583	650,474	236,934			20,239			
205	Unit cost multiplier (Worksheet B, Part II)																				
			0.000489		0.025537	211.276000	1.812784	0.198411	0.412875	2.397370	0.888064	36.372831	0.001658	0.030973	0.000150			2.023900			

UNIVERSITY HEALTH SERVICES INC.

COST ALLOCATION - STATISTICAL BASIS

PROVIDER CCN:

11-0028

PERIOD:

FROM: 01/01/2021

TO: 12/31/2021

WORKSHEET B-1

COST CENTER DESCRIPTIONS	RADIOLOGY	PASTORAL C	DIETARY IN	CVT SCHOOL		INTERN &	
	SCHOOL	ARE	TERNS		SUBTOTAL	COST & POST	TOTAL
	23.01	23.02	23.03	23.04	24	25	26
GENERAL SERVICE COST CENTERS							
1 Capital Related Costs-Buildings and Fixtures							1
2 Capital Related Costs-Movable Equipment							2
4 Employee Benefits							4
5 Administrative and General							5
6 Maintenance and Repairs							6
6.01 00601MAINTENANCE & REPAIRS - HOSPITAL							6.01
7 Operation of Plant							7
9 Housekeeping							9
10 Dietary							10
11 Cafeteria							11
13 Nursing Administration							13
14 Central Services and Supply							14
15 Pharmacy							15
16 Medical Records & Medical Records Library							16
22 Intern & Res. Other Program Costs (Approved)							22
23.01 02301PARAMED ED PRGM-SCHOOL OF RADIOLOGY	100						23.01
23.04 02304PARAMED ED PRGM-CVT SCHOOL				100			23.04
30 Adults and Pediatrics (General Routine Care)							30
31 Intensive Care Unit							31
31.01 02060NEURO INTENSIVE CARE UNIT							31.01
43 Nursery							43
50 Operating Room							50
52 Labor Room and Delivery Room							52
53 Anesthesiology							53
54 Radiology-Diagnostic	100			33			54
57 Computed Tomography (CT) Scan							57
58 Magnetic Resonance Imaging (MRI)							58
59 Cardiac Catheterization							59
60 Laboratory							60
64 Intravenous Therapy							64
65 Respiratory Therapy							65
66 Physical Therapy							66
69 Electrocardiology				67			69
71 Medical Supplies Charged to Patients							71
72 Implantable Devices Charged to Patients							72
73 Drugs Charged to Patients							73
76.97 07697CARDIAC REHABILITATION							76.97
90 Clinic							90
91 Emergency							91
118 SUBTOTALS (sum of lines 1-117)	100			100			118
190 Gift, Flower, Coffee Shop, & Canteen							190
194 07950NONREIMBURSABLE COST CENTERS							
202 Cost to be allocated (per Worksheet B, Part I)	239,016			251,331			202
203 Unit cost multiplier (Worksheet B, Part I)	2,390.160000			2,513.310000			203
204 Cost to be allocated (per Worksheet B, Part II)	19,025			59,977			204
205 Unit cost multiplier (Worksheet B, Part II)	190.250000			599.770000			205

POST STEPDOWN ADJUSTMENTS		PROVIDER CCN: 11-0028	PERIOD: FROM: 01/01/2021 TO: 12/31/2021	WORKSHEET B-2	
		WORKSHEET			
DESCRIPTION		CODE	LINE NO	AMOUNT	
		1	2	3	4
1	Adjustment for EPO costs in Renal Dialysis cost center				1
2	Adjustment for EPO costs in Home Program Dialysis cost center				2
3	Adjustment for ARENSP costs in Renal Dialysis cost center				3
4	Adjustment for ARENSP costs in Home Program Dialysis cost center				4
5	Adjustment for ESA costs in Renal Dialysis cost center				5
6	Adjustment for ESA costs in Home Program Dialysis cost center				6
7	ICU OBSERVATION COST	1	30	4,220,388	7
8	ICU OBSERVATION COST	1	31	(4,220,388)	8
9					9
10					10