

AMENDED FINANCIAL REPORT

(Medical Assistance Program of the
Department of Human Services,
Commonwealth of Pennsylvania)

Hospital of the University of
Pennsylvania

Report Period July 1, 2021 – June 30, 2022

May 2024



Commonwealth of Pennsylvania
Department of the Auditor General
Timothy L. DeFoor • Auditor General

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**TIMOTHY L. DEFOOR
AUDITOR GENERAL**

April 11, 2024

Ms. Julie Puchtler
Chief Financial Officer
Hospital of the University of Pennsylvania
3400 Spruce Street
Philadelphia, PA 19104

Dear Ms. Puchtler:

At the request of the Department of Human Services (DHS), we have performed the procedures enumerated below on the submitted cost report (Form MA-336) of the Hospital of the University of Pennsylvania for the fiscal year ended June 30, 2022. The purpose of these procedures was to certify the costs detailed in the facility's submitted MA-336 cost report. The results of these procedures are detailed below and in the adjustments section of our issued final amended MA-336 cost report. DHS will use our final amended MA-336 cost report to set the Medical Assistance reimbursement rate for this which includes a new Psychiatric Unit and a new Drug & Alcohol Unit.

Our engagement was limited to the procedures outlined below and was not conducted, nor was it required to be, in accordance with auditing or attestation standards issued by the American Institute of Certified Public Accountants (AICPA) or the Comptroller General of the United States.

The Hospital of the University of Pennsylvania (the facility) is responsible for maintaining financial records supporting the costs, charges, and days included in the facility's submitted MA-336 cost report. DHS is responsible for the reliability of the data generated from the Provider Reimbursement and Operations Management Information System (PROMISe™).¹

¹ PROMISe™ is a Web-based application for registered providers. PROMISe™ is a HIPAA-compliant claims processing and management information system. Source: <http://dhs.pa.gov/about/Pages/Online-Services.aspx> accessed 1/17/2024.

We performed the following DHS-requested procedures which resulted in the associated adjustments and/or no adjustments, as noted.

1. Compared total paid MA days, MA charges, and MA discharges for the Diagnostic Related Groupings (DRG), new Psychiatric Unit, new Drug & Alcohol Unit, and the Medical Rehab Unit detailed on the facility's submitted MA-336 Cost Report to the actual data supplied in the Cost Settlement Report, dated 9/7/2023, and provided by the DHS from PROMISE™.
 - We determined adjustments were warranted as a result of this procedure; therefore, the final amended cost report includes the actual paid MA days, MA charges, and MA discharges for the DRG, new Psychiatric Unit, new Drug & Alcohol Unit, and the Medical Rehab Unit detailed in the Cost Settlement Report, dated 9/7/2023, and provided by the DHS from PROMISE™. Refer to adjustments #1, #2, #4, #5, #6 & #7 on the Amended Adjustment Report.
2. Compared total costs and total charges included in the facility's submitted MA-336 Cost Report to the total costs and total charges included in the facility's trial balance.
 - We determined an adjustment was warranted to the General Routine Care reported charges for proper cost reporting. Refer to adjustment #3 on the Amended Adjustment Report.
3. Compared the number of beds available, number of bed days, and total inpatient days included in the facility's submitted MA-336 Cost Report to the corresponding numbers included in the facility's final accepted Medicare Cost Report.
 - No adjustments were warranted as a result of this procedure.
4. Compared the cost allocation statistics for the new Medical Rehab Unit, and in total, included on the facility's submitted MA-336 Cost Report to the cost allocation statistics included in the facility's final accepted Medicare Cost Report and the facility's documentation on statistics.
 - No adjustments were warranted as a result of this procedure.

We also performed procedures in addition to those requested by the DHS to attempt to determine the reliability of paid MA days, MA charges, and MA discharges data included in the DHS' PROMISE™ Cost Settlement Reports. We considered the evaluation of this data to be necessary to certify the costs detailed in the facility's submitted MA-336 cost report.

Based on the results of those procedures, and as communicated to DHS management, while we concluded that data related to paid MA charges as detailed in PROMISE™ were reliable, we concluded that the actual paid MA days and MA discharges data detailed in the PROMISE™ Cost Settlement Report, dated 9/7/2023, is of undetermined reliability. However, the DHS confirmed that, for their purposes and use of our issued amended MA-336 cost reports, it was

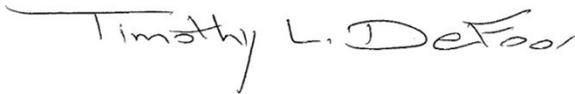
not necessary for us to conduct any further procedures to attempt to determine the reliability of that data, such as comparing data in the PROMISE™ system to supporting source documents at the facility. Therefore, users of this report should take into consideration that the evidence upon which we relied, at the DHS' request to calculate paid MA days and MA discharges, is of undetermined reliability.

Based on the results of the procedures noted above, except for the effects, if any, of the matter described in the preceding paragraph, we certify that the facility's reasonable costs of providing inpatient hospital care under the Commonwealth's Medical Assistance Program as detailed in the final amended MA-336 cost report are accurately stated in all material respects.

This report is intended solely for the information and use of the DHS to set the Medical Assistance reimbursement rate for this facility with a new Medical Rehab Unit, and is not intended to be, and should not be, used by anyone other than the specified party.

We appreciate the cooperation, assistance, and courtesy granted our representatives by your officials and the staff of the Hospital of the University of Pennsylvania.

Sincerely,

A handwritten signature in black ink that reads "Timothy L. DeFoor". The signature is written in a cursive style with a horizontal line extending to the left of the first name.

Timothy L. DeFoor
Auditor General

AMENDED ADJUSTMENT REPORT

PROVIDER NAME AND ADDRESS: Hospital of The University of PA
3400 Spruce Street
Philadelphia, PA 19104

PROVIDER NO.: 1001258770069
1001258770307
1001258770309
1001258770281

PERIOD: 7/1/21 to 6/30/2022

REPORT REFERENCE				ADJ. NO.	EXPLANATION OF ADJUSTMENT	AS REPORTED OR ADJUSTED	INCREASE (DECREASE)	ADJUSTED TOTAL
FORM	SCHEDULE	LINE	COLUMN					
MA-336	S-2	4	1	1	Inpatient Statistics MA Days			
			10		General Routine Care	4,885.0	897.0	5,782.0
			11		Psychiatric Unit	243.0	(99.0)	144.0
			12		Drug and Alcohol Unit	48.0	(34.0)	14.0
					Medical Rehab Unit	965.0	(90.0)	875.0
					To adjust the reported MA days to the paid MA days per the Cost Settlement Report, dated 9/7/2023. DPW 1163, Subchapter A, 1163.51 DPW 1151.41 DPW 1163, Subchapter B, 1163.451 DPW 1163, Subchapter B, 1163.451			
MA-336	S-2	10	9	2	MA Discharges			
			10		PA MA Discharges - DRG	909.0	(33.0)	876.0
			11		PA MA Discharges - Psychiatric	37.0	(13.0)	24.0
			12		PA MA Discharges - Drug and Alcohol	10.0	(7.0)	3.0
					PA MA Discharges - MRU	38.0	(1.0)	37.0
					To adjust the reported MA discharges to the MA discharges per the Cost Settlement Report, dated 9/7/2023. DPW 1163, Subchapter A, 1163.51 DPW 1151.41 DPW 1163, Subchapter B, 1163.451 DPW 1163, Subchapter B, 1163.451			
MA-336	C-1	26	3	3	C-1 Total Charges General Routine Care			
					General Routine Care	\$1,611,328,055	\$57,084	\$1,611,385,139
					To adjust total charges for General Routine Care for proper cost reporting. DPW 1163, Subchapter A, 1163.51			

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FORM	SCHEDULE	LINE	COLUMN						
MA-336	C-2	26	9	4	MA Charge Adjustments				
					DRG MA Charges				
					General Routine Care	\$ 37,945,856	\$ 2,433,091	\$ 40,378,947	
					Nursery	\$ 2,543,570	\$ 163,094	\$ 2,706,664	
					Intensive Care Unit	\$ 7,345,491	\$ 470,993	\$ 7,816,484	
					Neonate ICU	\$ 7,201,544	\$ 461,764	\$ 7,663,308	
					CCU	\$ 98,011	\$ 6,284	\$ 104,295	
					Surgical Intensive Care Unit	\$ 4,399,428	\$ 282,092	\$ 4,681,520	
					CRC	\$ 34,481	\$ 2,211	\$ 36,692	
					Operating Room	\$ 10,782,355	\$ 691,365	\$ 11,473,720	
					Recovery Room	\$ 721,194	\$ 46,243	\$ 767,437	
					Delivery and Labor Rm	\$ 1,668,042	\$ 106,955	\$ 1,774,997	
					Anesthesiology	\$ 3,068,667	\$ 196,763	\$ 3,265,430	
					Radiology-Diagnostic	\$ 5,658,353	\$ 362,814	\$ 6,021,167	
					CAT Scan	\$ 5,436,780	\$ 348,607	\$ 5,785,387	
					Magnetic Resonance Imaging	\$ 3,033,840	\$ 194,530	\$ 3,228,370	
					Radiology- Therapeutic	\$ 1,450,109	\$ 92,981	\$ 1,543,090	
					Radiology- Proton	\$ 13,421	\$ 861	\$ 14,282	
					Laboratory	\$ 31,131,311	\$ 1,996,142	\$ 33,127,453	
					Histology	\$ 224,557	\$ 14,399	\$ 238,956	
					Whole Blood & Packed RBC	\$ 5,677,237	\$ 364,025	\$ 6,041,262	
					Respiratory Therapy	\$ 2,661,611	\$ 170,663	\$ 2,832,274	
					Physical Therapy	\$ 921,213	\$ 59,068	\$ 980,281	
					Occupational Therapy	\$ 20,784	\$ 1,333	\$ 22,117	
					Speech Therapy	\$ 321,441	\$ 20,611	\$ 342,052	
					Electrocardiology	\$ 4,119,106	\$ 264,117	\$ 4,383,223	
					Electroencephalography	\$ 1,274,626	\$ 81,729	\$ 1,356,355	
					Medical Supplies Charged to Patients	\$ 5,060,415	\$ 324,474	\$ 5,384,889	
					Impl. Device Charged to Pts	\$ 3,295,595	\$ 211,314	\$ 3,506,909	
					Drugs Charged to Patients	\$ 9,577,130	\$ 614,086	\$ 10,191,216	
					Renal Dialysis	\$ 941,035	\$ 60,339	\$ 1,001,374	
					Cardiac Catheterization	\$ 2,479,867	\$ 159,009	\$ 2,638,876	
					Hyperbaric Chamber	\$ 84,907	\$ 5,444	\$ 90,351	
	69.3 Clinic-Medicine	\$ 1,263	\$ 81	\$ 1,344					
	69.4 Clinic-Neurology	\$ 126	\$ 8	\$ 134					
	69.6 Clinic-OB/GYN	\$ 5,980	\$ 383	\$ 6,363					
	69.7 Clinic- Ophthalmology	\$ (110)	\$ 110	\$ -					
	69.8 Clinic- Oral Surgery	\$ 637	\$ 41	\$ 678					
	69.10' Clinic-Otorhinolaryngology	\$ 203	\$ 13	\$ 216					
	69.13 Clinic- Surgery	\$ 263	\$ 17	\$ 280					
	69.16 Radnor Clinic- Medicine	\$ 320	\$ 21	\$ 341					
	71 Emergency Room	\$ 4,259,355	\$ 273,110	\$ 4,532,465					
	76 Short Procedure Unit	\$ 186,357	\$ 11,949	\$ 198,306					
	77 Observation Beds	\$ 787,835	\$ 50,516	\$ 838,351					
	83 Chemo & Apheresis	\$ 88,281	\$ 5,661	\$ 93,942					
Total						\$ 164,522,487	\$ 10,549,311	\$ 175,071,798	
<p>To adjust the MA Inpatient charges to the paid MA Inpatient charges per the Cost Settlement Report, dated 9/7/2023. The MA Inpatient charges are allocated on a proportionate basis as developed from the filed MA Inpatient charges.</p> <p>DPW 1163, Subchapter A, 1163.51</p>									

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REPORT REFERENCE				ADJ. NO.	EXPLANATION OF ADJUSTMENT	AS REPORTED OR ADJUSTED	INCREASE (DECREASE)	ADJUSTED TOTAL
FORM	SCHEDULE	LINE	COLUMN					
MA-336	C-3	35	3	5	Psychiatric MA Charges			
		46			Psychiatric Unit	\$ 1,548,068	\$ (645,285)	\$ 902,783
		56			Laboratory	\$ 36,114	\$ (15,054)	\$ 21,060
		60			Electrocardiology	\$ 653	\$ (272)	\$ 381
		71			Drugs Charged to Patient	\$ 43,192	\$ (18,004)	\$ 25,188
					Emergency Room	\$ 5,011	\$ (2,089)	\$ 2,922
					Total	\$ 1,633,038	\$ (680,704)	\$ 952,334
<p>To adjust the MA Psychiatric Inpatient charges to the paid MA Psychiatric Inpatient charges per the Cost Settlement Report, dated 9/7/2023. The MA Psychiatric Inpatient charges are allocated on a proportionate basis as developed from the filed MA Psychiatric Inpatient charges.</p> <p>DPW 1151.41</p>								
MA-336	C-4	36	3	6	Drug & Alcohol MA Charges			
		41			D&A Unit	\$ 87,376	\$ (60,611)	\$ 26,765
		46			Radiology-Diagnostic	\$ 309	\$ (214)	\$ 95
		56			Laboratory	\$ 3,524	\$ (2,445)	\$ 1,079
		60			Electrocardiology	\$ 686	\$ (476)	\$ 210
					Drugs Charged to Patient	\$ 2,307	\$ (1,600)	\$ 707
	Total	\$ 94,202	\$ (65,346)	\$ 28,856				
<p>To adjust the MA Drug & Alcohol Inpatient charges to the paid MA Drug & Alcohol Inpatient charges per the Cost Settlement Report, dated 9/7/2023. The MA Drug & Alcohol Inpatient charges are allocated on a proportionate basis as developed from the filed MA Drug & Alcohol Inpatient charges.</p> <p>DPW 1163, Subchapter B, 1163.451</p>								

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REPORT REFERENCE				ADJ. NO.	EXPLANATION OF ADJUSTMENT	AS REPORTED OR ADJUSTED	INCREASE (DECREASE)	ADJUSTED TOTAL
FORM	SCHEDULE	LINE	COLUMN					
MA-336	C-7	34	3	7	MRU MA Charges			
		42			Medical Rehab Unit	\$ 6,646,951	\$ (613,759)	\$ 6,033,192
		46			Cat Scan	\$ 5,022	\$ (464)	\$ 4,558
		48			Laboratory	\$ 361,776	\$ (33,405)	\$ 328,371
		51			Whole Blood & Packed RBC	\$ 11,416	\$ (1,054)	\$ 10,362
		52			Respiratory Therapy	\$ 56,673	\$ (5,233)	\$ 51,440
		54			Physical Therapy	\$ 2,682,842	\$ (247,726)	\$ 2,435,116
		56			Speech Therapy	\$ 455,193	\$ (42,031)	\$ 413,162
		58			Electrocardiology	\$ 6,863	\$ (634)	\$ 6,229
		60			Med Supp Chgd To Patients	\$ 42,847	\$ (3,956)	\$ 38,891
		71			Drugs Charged To Patients	\$ 175,387	\$ (16,195)	\$ 159,192
					Emergency	\$ 5,262	\$ (486)	\$ 4,776
					Total	\$ 10,450,232	\$ (964,943)	\$ 9,485,289
					To adjust the MA Medical Rehab Inpatient charges to the paid MA Medical Rehab Inpatient charges per the Cost Settlement Report, dated 9/7/2023. The MA Medical Rehab Inpatient charges are allocated on a proportionate basis as developed from the filed MA Medical Rehab Inpatient charges.			
					DPW 1163, Subchapter B, 1163.451			

Hospital of the University of PA
AMENDED WORKSHEET S-1
DETERMINATION OF PENNSYLVANIA M.A. REIMBURSABLE COST
(Excluding SNF, ICF and RTF Data)

		PROVIDER NUMBER		PERIOD
		1001258770069		7/1/21 to 6/30/22
PART I ACUTE CARE AND FREESTANDING COST - REIMBURSED HOSPITALS	INPATIENT DAYS (FROM AUDITABLE RECORDS)		AVERAGE COST PER DIEM	PENNSYLVANIA MEDICAL ASSISTANCE PROGRAM COST
	TOTAL DAYS ALL PATIENTS	PA M.A. PROGRAM PATIENT DAYS	(From Wkst. C-2, Col. 10) (2 decimal places)	(Col. 2 x Col. 3) (Round To Nearest \$)
	(1)	(2)	(3)	(4)
1. GENERAL ROUTINE CARE	209,205	5,782.0	\$2,554.97	\$14,772,837
2. NURSERY	6,903	483.0	\$1,141.74	\$551,460
3. INTENSIVE CARE UNIT	21,180	625.0	\$3,323.55	\$2,077,219
4. NEONATE INTENSIVE CARE UNIT	11,669	387.0	\$1,560.65	\$603,972
5. CORONARY CARE UNIT	6,008	8.0	\$3,268.47	\$26,148
6. SURGICAL INTENSIVE CARE UNIT	17,858	361.0	\$3,339.16	\$1,205,437
7. CRC	34	5.0	\$21,586.91	\$107,935
8. EXTENDED CARE PSYCHIATRIC UNIT				
9. SUB-TOTAL (1-8)	272,857	7,651.0		\$19,345,008
10. SERVICE COST (From Wkst. C-2, Line 80, Col. 11)				\$13,316,353
11. REIMBURSABLE COST (Sum of Lines 9 & 10, Col. 4)				\$32,661,361
12. NET GAIN (OR LOSS) FROM DISPOSAL OF CAPITAL ASSETS IN A PRIOR YEAR (SEE PAGE 38 OF INSTRUCTIONS FOR CLARIFICATION)				
13. OTHER ADJUSTMENT (SPECIFY)				
14. OTHER ADJUSTMENT (SPECIFY)				
15. TOTAL ADJUSTMENTS (SUM OF LINES 12 - 14)				
16. ADJUSTED PA M.A. REIMBURSABLE COST (LINE 11 PLUS OR MINUS LINE 15)				
				\$32,661,361

		PROVIDER NUMBER		PERIOD
		1001258770307		7/1/21 to 6/30/22
PART II PSYCHIATRIC UNIT	INPATIENT DAYS (FROM AUDITABLE RECORDS)		AVERAGE COST PER DIEM	PENNSYLVANIA MEDICAL ASSISTANCE PROGRAM COST
	TOTAL DAYS ALL PATIENTS	PA M.A. PROGRAM PATIENT DAYS	(From Wkst C-3, Col. 4, Line 35) (2 decimal places)	(Col. 2 x Col. 3) (Round To Nearest \$)
	(1)	(2)	(3)	(4)
1. PSYCHIATRIC UNIT INPATIENT SERVICES	5,194	144.0	\$1,550.11	\$223,216
2. PSYCHIATRIC UNIT PA M.A. ANCILLARY COSTS (From Worksheet C-3, Line 80, Col. 5)				\$7,538
3. TOTAL PA M.A. PSYCHIATRIC UNIT REIMBURSABLE COST (Sum of Line 1 & 2, Col. 4)				\$230,754
4. APPLICABLE ADJUSTMENT (Specify)				
5. ADJUSTED PA M.A. PSYCHIATRIC UNIT REIMBURSABLE COST (Line 3 Plus or Minus Line 4)				
				\$230,754

Hospital of the University of PA
AMENDED WORKSHEET S-1
DETERMINATION OF PENNSYLVANIA M.A. REIMBURSABLE COST
(Excluding SNF, ICF and RTF Data)

		PROVIDER NUMBER		PERIOD
		1001258770309		7/1/21 to 6/30/22
PART III DRUG AND ALCOHOL REHABILITATION UNIT	INPATIENT DAYS (FROM AUDITABLE RECORDS)		AVERAGE COST PER DIEM	PENNSYLVANIA MEDICAL ASSISTANCE PROGRAM COST
	TOTAL DAYS ALL PATIENTS	PA M.A. PROGRAM PATIENT DAYS	(From Wkst C-4, Col. 4, Line 36) (2 decimal places)	(Col. 2 x Col. 3) (Round To Nearest \$)
	(1)	(2)	(3)	(4)
1. DRUG & ALCOHOL REHAB. UNIT INPATIENT SERVICES	2,121	14.0	\$1,741.24	\$24,377
2. DRUG & ALCOHOL REHAB. UNIT PA M.A. ANCILLARY COSTS (From Worksheet C-4, Line 80, Col. 5)				\$244
3. TOTAL PA M.A. DRUG & ALCOHOL REHAB. UNIT REIMBURSABLE COST (Sum of Line 1 & 2, Col. 4)				\$24,621
4. APPLICABLE ADJUSTMENT (Specify)				
5. ADJUSTED PA M.A. D & A REHAB. UNIT REIMBURSABLE COST (Line 3 Plus or Minus Line 4)				\$24,621

		PROVIDER NUMBER		PERIOD
		1001258770281		7/1/21 to 6/30/22
PART IV MEDICAL REHABILITATION UNIT	INPATIENT DAYS (FROM AUDITABLE RECORDS)		AVERAGE COST PER DIEM	PENNSYLVANIA MEDICAL ASSISTANCE PROGRAM COST
	TOTAL DAYS ALL PATIENTS	PA M.A. PROGRAM PATIENT DAYS	(From Wkst. C-7, Col. 4, Line 34) (2 decimal places)	(Col. 2 x Col. 3) (Round To Nearest \$)
	(1)	(2)	(3)	(4)
1. MEDICAL REHABILITATION UNIT INPATIENT SERVICES	17,955	875.0	\$2,744.93	\$2,401,814
2. MEDICAL REHABILITATION UNIT PA M.A. ANCILLARY COSTS (From Worksheet C-7, Line 80, Col. 5)				\$430,148
3. TOTAL PA M.A. MEDICAL REHAB. UNIT REIMBURSABLE COST (Sum of Line 1 & 2, Col. 4)				\$2,831,962
4. APPLICABLE ADJUSTMENT (Specify)				
5. ADJUSTED PA M.A. MEDICAL REHAB. UNIT REIMBURSABLE COST (Line 3 Plus or Minus Line 4)				\$2,831,962

PART V PA M.A. CAPITAL FOR ACUTE CARE & FREESTANDING HOSPITALS; MED. ED. & NURSING SCHOOL COSTS FOR ACUTE CARE HOSPITAL ONLY	CAPITAL	MEDICAL EDUCATION (Incl. Nursing School)	NURSING SCHOOL
	(Round To Nearest \$)	(Round To Nearest \$)	(Round To Nearest \$)
	(1)	(2)	(3)
1. TOTAL PA M.A. REIMBURSABLE COSTS	\$1,548,404	\$3,041,561	\$572
	From Wkst. C-5, Line 81, Col. 6	From Wkst. C-6, Part I Line 81, Col. 6	From Wkst. C-8, Line 81, Col. 6
2. NET GAIN (or) LOSS FROM DISPOSAL OF CAPITAL ASSETS IN A PRIOR YEAR (See Instructions)			
3. OTHER ADJUSTMENTS (Specify)			
4. TOTAL ADJUSTMENTS (Sum of Lines 2 & 3)			
5. ADJUSTED PA M.A. REIMBURSABLE COST (Line 1 Plus or Minus Line 4)	\$1,548,404	\$3,041,561	\$572

PART VI GENERAL HOSPITAL EXCLUDED UNITS & FREESTANDING SPECIALTY HOSPITALS PA M.A. MEDICAL EDUCATION COSTS	PSYCHIATRIC UNIT	D & A REHAB. UNIT	MED. REHAB. UNIT	FREESTANDING HOSP
	(From Wkst C-6, Part II, Line 81, Column 6)	(From Wkst C-6, Part III, Line 81, Column 6)	(From Wkst C-6, Part IV, Line 81, Column 6)	(From Wkst C-6, Part V, Line 81, Column 6)
	(Round To Nearest \$)	(Round To Nearest \$)	(Round To Nearest \$)	(Round To Nearest \$)
	(1)	(2)	(3)	(4)
	\$450	\$27	\$96,603	

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
1001258770307 / 1001258770309 / 1001258770281
FOR THE PERIOD: 7/1/21 TO 6/30/22
HOSPITAL AND HOSPITAL - HEALTH
CARE COMPLEX STATISTICAL DATA
 (Excluding SNF and ICF facility Data)
AMENDED WORKSHEET S-2

INPATIENT BED COMPLEMENT AND OCCUPANCY	GENERAL ROUTINE CARE (1)	NURSERY (2)	INTENSIVE CARE UNIT (3)	NEONATE INTENSIVE CARE UNIT (4)	CORONARY CARE UNIT (5)	SURGICAL INTENSIVE CARE UNIT (6)	CRC (7)	EXTENDED CARE PSYCHIA TRIC (8)
1. BEDS AVAILABLE (SET UP & STAFFED AT THE END OF THE PERIOD)	724		90	38	24	72	8	
2. TOTAL BED DAYS AND BASSINET DAYS SET-UP AND STAFFED FOR THE REPORTING PERIOD	250,229		31,020	13,870	7,308	24,344	2,920	
3. TOTAL INPATIENT DAYS USED FOR THE PERIOD	209,205	6,903	21,180	11,669	6,008	17,858	34	
4. PA MEDICAL ASSISTANCE INPATIENT DAYS USED FOR THE PERIOD (SEE INSTRUCTIONS)	5,782.0	483.0	625.0	387.0	8.0	361.0	5.0	
5. TOTAL ADMINISTRATIVE DAYS USED FOR THE PERIOD	COMPLETE COLUMNS 9, 10, 11, 12 and 13 (IF NONE, ENTER 0)							
6. PA MEDICAL ASSISTANCE ADMINISTRATIVE DAYS USED FOR THE PERIOD	COMPLETE COLUMNS 9, 10, 11, 12 and 13 (IF NONE, ENTER 0)							
7. TOTAL HOSPITAL ADMISSIONS FOR THE PERIOD	COMPLETE COLUMNS 9, 10, 11, 12 and 13							
8. PA MEDICAL ASSISTANCE HOSPITAL ADMISSIONS FOR THE PERIOD	COMPLETE COLUMNS 9, 10, 11, 12 and 13							
9. TOTAL HOSPITAL DISCHARGES FOR THE PERIOD (INCLUDING DEATHS)	COMPLETE COLUMNS 9, 10, 11, 12 and 13 (IF BABY & MOTHER COUNT AS 2)							
10. PA MEDICAL ASSISTANCE DISCHARGES FOR THE PERIOD (INCLUDING DEATHS)	COMPLETE COLUMNS 9, 10, 11, 12 and 13 (IF BABY & MOTHER COUNT AS 2)							

STATISTICAL	
11. PA MEDICAL ASSISTANCE INPATIENT RATIOS (Line 4, Col. 9 ÷ Line 3, Col. 9, etc.)	
12. OCCUPANCY RATIOS (Line 3, Col. 9 ÷ Line 2, Col. 9, etc.)	
13. AVERAGE LENGTH OF STAY (Line 3, Col. 9 ÷ Line 9, Col. 9, etc.)	
14. AVERAGE NUMBER OF FTE EMPLOYEES FOR THE PERIOD (CARRY TO 1 DECIMAL) (EXAMPLE: IF 150 SHOW 150.0)	

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
1001258770307 / 1001258770309 / 1001258770281
FOR THE PERIOD: 7/1/21 TO 6/30/22
HOSPITAL AND HOSPITAL - HEALTH
CARE COMPLEX STATISTICAL DATA
(Excluding SNF and ICF facility Data)
AMENDED WORKSHEET S-2

INPATIENT BED COMPLEMENT AND OCCUPANCY	SUBTOTAL (SUM OF COLS. 1-8) (9)	PSYCH. UNIT (10)	DRUG AND ALCOHOL UNIT (11)	MEDICAL REHAB UNIT (12)	HOSPITAL TOTALS (Cols.9+ 10+11+12) (13)
1. BEDS AVAILABLE (SET UP & STAFFED AT THE END OF THE PERIOD)	956	31	16	58	1,061
2. TOTAL BED DAYS AND BASSINET DAYS SET-UP AND STAFFED FOR THE REPORTING PERIOD	329,691	11,315	5,840	21,170	368,016
3. TOTAL INPATIENT DAYS USED FOR THE PERIOD	272,857	5,194	2,121	17,955	298,127
4. PA MEDICAL ASSISTANCE INPATIENT DAYS USED FOR THE PERIOD (SEE INSTRUCTIONS)	7,651.0	144.0	14.0	875.0	8,684.0
5. TOTAL ADMINISTRATIVE DAYS USED FOR THE PERIOD					
6. PA MEDICAL ASSISTANCE ADMINISTRATIVE DAYS USED FOR THE PERIOD					
7. TOTAL HOSPITAL ADMISSIONS FOR THE PERIOD	40,098	759	557	1,117	42,531
8. PA MEDICAL ASSISTANCE HOSPITAL ADMISSIONS FOR THE PERIOD	909	37	10	38	994
9. TOTAL HOSPITAL DISCHARGES FOR THE PERIOD (INCLUDING DEATHS)	40,098	759	557	1,117	42,531
10. PA MEDICAL ASSISTANCE DISCHARGES FOR THE PERIOD (INCLUDING DEATHS)	876	24	3	37	940

STATISTICAL					
11. PA MEDICAL ASSISTANCE INPATIENT RATIOS (Line 4, Col. 9 ÷ Line 3, Col. 9, etc.)	0.0280	0.0277	0.0066	0.0487	0.0291
12. OCCUPANCY RATIOS (Line 3, Col. 9 ÷ Line 2, Col. 9, etc.)	0.8276	0.4590	0.3632	0.8481	0.8101
13. AVERAGE LENGTH OF STAY (Line 3, Col. 9 ÷ Line 9, Col. 9, etc.)	6.8048	6.8432	3.8079	16.0743	7.0096
14. AVERAGE NUMBER OF FTE EMPLOYEES FOR THE PERIOD (CARRY TO 1 DECIMAL) (EXAMPLE: IF 150 SHOW 150.0)	8,320.0				8,320.0

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
RECLASSIFICATION AND ADJUSTMENT
OF TRIAL BALANCE OF EXPENSES
AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	DIRECT EXPENSES PER BOOKS			RECLASSIFICATIONS INCREASES (DECREASES) (4)	RECLASSIFIED TRIAL BALANCE (Col. 3 +/- 4) (5)
	SALARIES (1)	OTHER (2)	TOTAL (Col. 1 + 2) (3)		
GENERAL SERVICE					
1. CAPITAL COSTS-BLDG & FIXTURES				\$96,980,212	\$96,980,212
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				35,909,321	35,909,321
1.2. CAPITAL COSTS-NEW BLDG					
1.3. CAPITAL COSTS-NEW BLDG					
1.4. CAPITAL COSTS-NEW BLDG					
1.5. CAPITAL COSTS-NEW BLDG					
1.6. CAPITAL COSTS-NEW BLDG					
1.7. CAPITAL COSTS-NEW BLDG					
2.1. CAPITAL COSTS-EQUIPMENT				49,463,882	49,463,882
2.2. CAPITAL COSTS-EQUIPMENT					
3. EMPLOYEE BENEFITS		(39,112,039)	(39,112,039)	271,842,736	232,730,697
4.1. NON-PATIENT TELEPHONE					
4.2. DATA PROCESSING					
4.3. PURCHASING	199,900	118,531	318,431	24,979,961	25,298,392
4.4. ADMISSIONS	9,842,328	3,808,313	13,650,641	(2,820,611)	10,830,030
4.5. BILLING/ COLLECTIONS					
4.6. OTHER ADMIN. AND GENERAL	25,514,689	1,081,916,278	1,107,430,967	(193,216,981)	914,213,986
5. MAINTENANCE AND REPAIRS	12,300,899	25,596,694	37,897,593	(14,986,093)	22,911,500
6. OPERATION OF PLANT	7,461,031	27,124,584	34,585,615	(4,103,122)	30,482,493
7. OPERATION OF PLANT 54TH CAMPUS	2,031,260	7,370,067	9,401,327	(970,291)	8,431,036
8. LAUNDRY AND LINEN SERVICES	830,817	4,893,116	5,723,933	(255,247)	5,468,686
9. HOUSEKEEPING		43,749,546	43,749,546	(75,318)	43,674,228
10. DIETARY		28,223,598	28,223,598	(243,182)	27,980,416
11. CAFETERIA					
12. MAINT OF PERSONNEL					
13. NURSING ADMINISTRATION	14,199,082	6,374,129	20,573,211	(3,959,675)	16,613,536
14. CENTRAL SERVICE & SUPPLY	9,403,810	16,823,397	26,227,207	(8,768,977)	17,458,230
15. PHARMACY	28,688,297	102,463,126	131,151,423	(97,738,350)	33,413,073
16. MEDICAL RECORDS LIBRARY					
17. SOCIAL SERVICE	5,096,533	2,815,854	7,912,387	(1,546,304)	6,366,083
18. CENTRAL TRANSPLANT ADMIN	230,228	108,701	338,929	1,637,069	1,975,998
19. OTHER (SPECIFY)					
20. NURSING SCHOOL					
21. INTERN/RES APPROVED PROG	51,283,227	13,112,030	64,395,257	(8,467,718)	55,927,539
22. I&R SERVICES - OTHER PRGM COSTS					
23. PARAMEDICAL ED - PHARMACY				1,730,802	1,730,802
24. PARAMEDICAL ED - PASTORAL CARE	986,946	471,564	1,458,510	(1,187,947)	270,563
25. PARAMEDICAL ED - PHYSICISTS				2,118,872	2,118,872
INPATIENT ROUTINE SERVICE					
26. GENERAL ROUTINE CARE	208,244,614	97,084,288	305,328,902	(66,394,387)	238,934,515
27. NURSERY	31,959	1,181,745	1,213,704	3,017,347	4,231,051
28. ICU	36,168,880	18,695,187	54,864,067	(13,070,274)	41,793,793
29. NICU	12,154,122	7,841,664	19,995,786	(8,844,380)	11,151,406
30. CCU	8,965,422	5,311,971	14,277,393	(3,152,922)	11,124,471
31. SURGICAL INTENSIVE CARE UNIT	31,604,615	16,696,671	48,301,286	(11,956,095)	36,345,191
32. CRC	332,577	172,207	504,784	(116,198)	388,586
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT	(985)	39,036,769	39,035,784	(580,136)	38,455,648
35. PSYCH UNIT	3,374,808	2,185,658	5,560,466	(920,615)	4,639,851
36. DRUG & ALCOHOL REHAB UNIT	1,849,392	863,854	2,713,246	(497,601)	2,215,645
ANCILLARY SERVICES					
37. OPERATING ROOM	47,827,888	107,912,980	155,740,868	(96,643,373)	59,097,495
38. RECOVERY ROOM	6,897,751	2,491,695	9,389,446	(2,327,322)	7,062,124
39. DELIVERY ROOM	10,171,261	6,489,384	16,660,645	(7,844,520)	8,816,125
40. ANESTHESIOLOGY	1,595,321	4,834,386	6,429,707	3,177,494	9,607,201
41. RADIOLOGY-DIAGNOSTIC	28,902,299	45,007,139	73,909,438	(43,158,631)	30,750,807
42. CAT SCAN	4,609,929	5,001,326	9,611,255	(3,961,817)	5,649,438
43. MAGNETIC RESONANCE IMAGING	8,682,617	7,758,582	16,441,199	(6,591,964)	9,849,235
44. RADIOLOGY-THERAPEUTIC	15,416,952	13,504,888	28,921,840	(8,024,820)	20,897,020
45. RADIOLOGY - PROTON	8,439,536	15,110,357	23,549,893	(6,682,154)	16,867,739
46. LABORATORY	34,693,827	48,727,114	83,420,941	(22,377,014)	61,043,927
47. HISTOLOGY	1,403,000	3,192,227	4,595,227	(281,149)	4,314,078
48. WHOLE BLOOD & PACKED RBC	3,086,888	22,703,258	25,790,146	(1,051,533)	24,738,613

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
RECLASSIFICATION AND ADJUSTMENT
OF TRIAL BALANCE OF EXPENSES
AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	DIRECT EXPENSES PER BOOKS			RECLASSIFICATIONS INCREASES (DECREASES) (4)	RECLASSIFIED TRIAL BALANCE (Col. 3 +/- 4) (5)
	SALARIES (1)	OTHER (2)	TOTAL (Col. 1 + 2) (3)		
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY	16,180,665	10,695,034	26,875,699	(6,442,528)	20,433,171
52. PHYSICAL THERAPY		6,116,002	6,116,002	(67,873)	6,048,129
53. OCCUPATIONAL THERAPY		67,693	67,693		67,693
54. SPEECH THERAPY	1,426,288	1,489,442	2,915,730	(483,349)	2,432,381
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY	4,622,108	4,356,079	8,978,187	(3,453,159)	5,525,028
57. ELECTROENCEPHALOGRAPHY	5,109,915	5,121,042	10,230,957	(2,158,642)	8,072,315
58. MED SUPP CHDG TO PATIENTS				117,086,496	117,086,496
59. IMPL. DEVICE CHARGED TO PTS				70,513,278	70,513,278
60. DRUGS CHARGED TO PATIENTS				97,063,645	97,063,645
61. DRUGS CHARGED CAR-T	377,789	34,691,494	35,069,283	(107,990)	34,961,293
62. RENAL DIALYSIS	195,807	4,676,636	4,872,443	(377,077)	4,495,366
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION	10,707,146	41,021,016	51,728,162	(39,285,248)	12,442,914
65. HYPERBARIC CHAMBER	868,233	554,179	1,422,412	(295,266)	1,127,146
66. OTHER					
67. OTHER					
68. OTHER					
OUTPATIENT SERVICES					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY	7,482,766	5,768,589	13,251,355	(2,866,863)	10,384,492
69.3 CLINIC - MEDICINE	23,693,749	14,164,664	37,858,413	(2,437,001)	35,421,412
69.4 CLINIC - NEUROLOGY	134,535	133,843	268,378	285,143	553,521
69.5 CLINIC - NEUROSURGERY	219,585	85,374	304,959	249,900	554,859
69.6 CLINIC - OB/GYN	12,585,636	8,412,534	20,998,170	(4,444,886)	16,553,284
69.7 CLINIC - OPHTHALMOLOGY	1,164,626	963,840	2,128,466	(250,558)	1,877,908
69.8 CLINIC - ORAL SURGERY	758,784	340,880	1,099,664	13,163	1,112,827
69.9 CLINIC - ORTHOPAEDICS	41,652	23,302	64,954	136,723	201,677
69.10 CLINIC - OTORHINOLARYNGOLOGY	3,762,119	1,802,511	5,564,630	(982,026)	4,582,604
69.11 CLINIC - PSYCHIATRY	363,144	252,823	615,967	4,406	620,373
69.12 CLINIC - REHABILITATION	856,417	617,980	1,474,397	(176,274)	1,298,123
69.13 CLINIC - SURGERY	5,560,209	2,782,311	8,342,520	(688,130)	7,654,390
69.14 CLINIC - UROLOGY	579,588	285,116	864,704	(213,163)	651,541
69.15 RADNOR CLINIC - DERM	2,112,887	1,999,406	4,112,293	(1,587,574)	2,524,719
69.16 RADNOR CLINIC - MEDICINE	4,746,486	3,108,868	7,855,354	(2,157,839)	5,697,515
69.17 RADNOR CLINIC - NEUROLOGY				(2)	(2)
69.18 RADNOR CLINIC - OBGYN	1,968,877	1,166,982	3,135,859	(865,458)	2,270,401
69.19 RADNOR CLINIC - OPTH	1,115,566	1,560,843	2,676,409	(1,453,187)	1,223,222
69.20 RADNOR CLINIC - ORAL MAX	225,372	278,815	504,187	(205,260)	298,927
69.21 RADNOR CLINIC - ORTHO	285,147	385,080	670,227	(386,641)	283,586
69.22 RADNOR CLINIC - OTO	867,079	564,948	1,432,027	(393,728)	1,038,299
69.23 RADNOR CLINIC - REHAB		15,977	15,977	(11,798)	4,179
69.24 RADNOR CLINIC - SURGERY		1,032	1,032	2,025	3,057
69.25 RADNOR CLINIC - UROLOGY		20,395	20,395	(14,311)	6,084
69.26 VALLEY FORGE CLINIC	218,494	284,444	502,938	(93,896)	409,042
69.27 VALLEY FORGE CLINIC - RAD ONC	27,935	11,907	39,842	(11,875)	27,967
69.28 BUCKS CLINIC - DERM	1,244,325	1,075,683	2,320,008	(688,730)	1,631,278
70.0 VALLEY FORGE CLINIC - SURGERY	40,118	17,983	58,101	(17,082)	41,019
71. EMERGENCY	25,590,445	16,553,371	42,143,816	(9,645,000)	32,498,816
72. PARTIAL HOSPITALIZATION					
73. AMBULANCE	5,052,059	9,952,465	15,004,524	(1,392,672)	13,611,852
74. HOME PROGRAM DIALYSIS					
75. HOME HEALTH AGENCY					
76. SHORT PROCEDURE UNIT	7,665,529	10,978,311	18,643,840	(10,394,996)	8,248,844
77. OBSERVATION BEDS	8,096,345	3,602,418	11,698,763	(2,864,812)	8,833,951
78. KIDNEY ACQUISITION	6,354,479	12,643,509	18,997,988	(4,554,530)	14,443,458
78. HEART ACQUISITION	2,006,192	3,220,817	5,227,009	(2,234,993)	2,992,016
79. LIVER ACQUISITION	2,388,043	7,527,706	9,915,749	(1,819,038)	8,096,711
80. LUNG ACQUISITION	1,979,967	5,309,330	7,289,297	(1,903,484)	5,385,813
81. PANCREAS ACQUISITION	266,147	867,225	1,133,372	(79,170)	1,054,202
82. OTHER ORGAN ACQUISITION	956,853	5,862,054	6,818,907	(244,775)	6,574,132
83. CHEMO & APHERESIS	15,113,315	249,936,665	265,049,980	(16,541,177)	248,508,803
84. PENN HOME IT	25,085,258	103,749,357	128,834,615	(6,430,718)	122,403,897
85. CAR T-CELL ACQUISITION				1,185,836	1,185,836

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22
 RECLASSIFICATION AND ADJUSTMENT
 OF TRIAL BALANCE OF EXPENSES
 AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	DIRECT EXPENSES PER BOOKS			RECLASSI- FICATIONS INCREASES (DECREASES) (4)	RECLASSIFIED TRIAL BALANCE (Col. 3 +/- 4) (5)
	SALARIES (1)	OTHER (2)	TOTAL (Col. 1 + 2) (3)		
<u>OTHER INPATIENT</u>					
86. SKILLED NURSING FACILITY					
87. INTERMEDIATE CARE FACILITY					
88. RESIDENTIAL TREATMENT FACILITY					
89. OTHER (SPECIFY)					
90. OTHER (SPECIFY)					
91. SUBTOTAL	852,619,399	2,382,778,814	3,235,398,213	3,858,811	3,239,257,024
<u>NON-REIMBURSABLE COST</u>					
92. GIFT COFFEE SHOPS & CANTEEN					
93. INVESTMENT PROPERTY					
94. RESEARCH					
95. HEARING AID CENTER					
96. PHYS PRIVATE OFFICES					
97. INTERN/RES NON APP PRG					
98. TAKE HOME DRUGS	13,207,216	276,037,645	289,244,861	(3,788,640)	285,456,221
99. ANTIQUE SHOW	19,828	15,608	35,436	(6,081)	29,355
100. NON-ALLOWABLE CRC					
101. CHARITY CARE BEDS					
102. N/A CORPORATE ALLOCATION					
103. BARKER TRANSPLANT HOUSE	193,646	270,246	463,892	(64,090)	399,802
104. GRADUATE NURSE EDUCATION					
105. TOTAL	\$866,040,089	\$2,659,102,313	\$3,525,142,402		\$3,525,142,402

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
RECLASSIFICATION AND ADJUSTMENT
OF TRIAL BALANCE OF EXPENSES
AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	ADJUSTMENTS TO EXPENSES INCREASES (DECREASES) (6)	NET EXPENSES FOR ALLOCATION (7)	AUDIT ADJUSTMENTS (8)	NET EXPENSES FOR ALLOCATION (9)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES	\$4,574,093	\$101,554,305		\$101,554,305
1.1. CAPITAL COSTS-BLDG& FIXT PCAM		35,909,321		35,909,321
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT		49,463,882		49,463,882
3. EMPLOYEE BENEFITS	(2,610,981)	230,119,716		230,119,716
4.1. NON-PATIENT TELEPHONE	13,865,291	13,865,291		13,865,291
4.2. DATA PROCESSING	86,401,896	86,401,896		86,401,896
4.3. PURCHASING	3,793,369	29,091,761		29,091,761
4.4. ADMISSIONS	1,383,413	12,213,443		12,213,443
4.5. BILLING/ COLLECTIONS	29,374,567	29,374,567		29,374,567
4.6. OTHER ADMIN. AND GENERAL	(737,867,460)	176,346,526		176,346,526
5. MAINTENANCE AND REPAIRS		22,911,500		22,911,500
6. OPERATION OF PLANT	17,547,392	48,029,885		48,029,885
7. OPERATION OF PLANT 54TH CAMPUS		8,431,036		8,431,036
8. LAUNDRY AND LINEN SERVICES		5,468,686		5,468,686
9. HOUSEKEEPING	(3,600)	43,670,628		43,670,628
10. DIETARY	(6,037,125)	21,943,291		21,943,291
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	3,661,452	20,274,988		20,274,988
14. CENTRAL SERVICE & SUPPLY		17,458,230		17,458,230
15. PHARMACY	(34,089)	33,378,984		33,378,984
16. MEDICAL RECORDS LIBRARY	14,506,400	14,506,400		14,506,400
17. SOCIAL SERVICE		6,366,083		6,366,083
18. CENTRAL TRANSPLANT ADMIN		1,975,998		1,975,998
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	3,299,219	59,226,758		59,226,758
22. I&R SERVICES - OTHER PRGM COSTS	58,295,036	58,295,036		58,295,036
23. PARAMEDICAL ED - PHARMACY		1,730,802		1,730,802
24. PARAMEDICAL ED - PASTORAL CARE	(61,555)	209,008		209,008
25. PARAMEDICAL ED - PHYSICISTS		2,118,872		2,118,872
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	26,978,527	265,913,042		265,913,042
27. NURSERY		4,231,051		4,231,051
28. ICU		41,793,793		41,793,793
29. NICU		11,151,406		11,151,406
30. CCU		11,124,471		11,124,471
31. SURGICAL INTENSIVE CARE UNIT		36,345,191		36,345,191
32. CRC		388,586		388,586
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	1,287,488	39,743,136		39,743,136
35. PSYCH UNIT		4,639,851		4,639,851
36. DRUG & ALCOHOL REHAB UNIT		2,215,645		2,215,645
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	16,861,540	75,959,035		75,959,035
38. RECOVERY ROOM		7,062,124		7,062,124
39. DELIVERY ROOM		8,816,125		8,816,125
40. ANESTHESIOLOGY	6,529,502	16,136,703		16,136,703
41. RADIOLOGY-DIAGNOSTIC	9,630,897	40,381,704		40,381,704
42. CAT SCAN		5,649,438		5,649,438
43. MAGNETIC RESONANCE IMAGING		9,849,235		9,849,235
44. RADIOLOGY-THERAPEUTIC	5,758,872	26,655,892		26,655,892
45. RADIOLOGY - PROTON	(2,883,966)	13,983,773		13,983,773
46. LABORATORY	2,905,768	63,949,695		63,949,695
47. HISTOLOGY		4,314,078		4,314,078
48. WHOLE BLOOD & PACKED RBC	5,146,953	29,885,566		29,885,566

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22
RECLASSIFICATION AND ADJUSTMENT
OF TRIAL BALANCE OF EXPENSES
AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	ADJUSTMENTS TO EXPENSES INCREASES (DECREASES) (6)	NET EXPENSES FOR ALLOCATION (7)	AUDIT ADJUSTMENTS (8)	NET EXPENSES FOR ALLOCATION (9)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		20,433,171		20,433,171
52. PHYSICAL THERAPY		6,048,129		6,048,129
53. OCCUPATIONAL THERAPY		67,693		67,693
54. SPEECH THERAPY	1,892,504	4,324,885		4,324,885
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	6,048,902	11,573,930		11,573,930
57. ELECTROENCEPHALOGRAPHY	1,704,519	9,776,834		9,776,834
58. MED SUPP CHDG TO PATIENTS		117,086,496		117,086,496
59. IMPL. DEVICE CHARGED TO PTS		70,513,278		70,513,278
60. DRUGS CHARGED TO PATIENTS		97,063,645		97,063,645
61. DRUGS CHARGED CAR-T		34,961,293		34,961,293
62. RENAL DIALYSIS	1,537,854	6,033,220		6,033,220
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		12,442,914		12,442,914
65. HYPERBARIC CHAMBER		1,127,146		1,127,146
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		10,384,492		10,384,492
69.3 CLINIC - MEDICINE		35,421,412		35,421,412
69.4 CLINIC - NEUROLOGY		553,521		553,521
69.5 CLINIC - NEUROSURGERY		554,859		554,859
69.6 CLINIC - OB/GYN		16,553,284		16,553,284
69.7 CLINIC - OPHTHALMOLOGY		1,877,908		1,877,908
69.8 CLINIC - ORAL SURGERY		1,112,827		1,112,827
69.9 CLINIC - ORTHOPAEDICS		201,677		201,677
69.10 CLINIC - OTORHINOLARYNGOLOGY		4,582,604		4,582,604
69.11 CLINIC - PSYCHIATRY		620,373		620,373
69.12 CLINIC - REHABILITATION		1,298,123		1,298,123
69.13 CLINIC - SURGERY		7,654,390		7,654,390
69.14 CLINIC - UROLOGY		651,541		651,541
69.15 RADNOR CLINIC - DERM		2,524,719		2,524,719
69.16 RADNOR CLINIC - MEDICINE		5,697,515		5,697,515
69.17 RADNOR CLINIC - NEUROLOGY		(2)		(2)
69.18 RADNOR CLINIC - OBGYN		2,270,401		2,270,401
69.19 RADNOR CLINIC - OPTH		1,223,222		1,223,222
69.20 RADNOR CLINIC - ORAL MAX		298,927		298,927
69.21 RADNOR CLINIC - ORTHO		283,586		283,586
69.22 RADNOR CLINIC - OTO		1,038,299		1,038,299
69.23 RADNOR CLINIC - REHAB		4,179		4,179
69.24 RADNOR CLINIC - SURGERY		3,057		3,057
69.25 RADNOR CLINIC - UROLOGY		6,084		6,084
69.26 VALLEY FORGE CLINIC		409,042		409,042
69.27 VALLEY FORGE CLINIC - RAD ONC		27,967		27,967
69.28 BUCKS CLINIC - DERM		1,631,278		1,631,278
70.0 VALLEY FORGE CLINIC - SURGERY		41,019		41,019
71. EMERGENCY	2,840,564	35,339,380		35,339,380
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	(882,654)	12,729,198		12,729,198
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		8,248,844		8,248,844
77. OBSERVATION BEDS		8,833,951		8,833,951
78. KIDNEY ACQUISITION	(1,831,562)	12,611,896		12,611,896
79. HEART ACQUISITION	767,115	3,759,131		3,759,131
80. LIVER ACQUISITION	1,000,041	9,096,752		9,096,752
81. LUNG ACQUISITION	522,101	5,907,914		5,907,914
82. PANCREAS ACQUISITION	32,026	1,086,228		1,086,228
83. OTHER ORGAN ACQUISITION		6,574,132		6,574,132
84. CHEMO & APHERESIS	(19,921)	248,488,882		248,488,882
85. PENN HOME IT	(8,202,769)	114,201,128		114,201,128
85. CAR T-CELL ACQUISITION		1,185,836		1,185,836

Hospital of the University of PA
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 RECLASSIFICATION AND ADJUSTMENT
 OF TRIAL BALANCE OF EXPENSES
 AMENDED WORKSHEET A-1

COST CENTER DESCRIPTION (OMIT CENTS)	ADJUSTMENTS TO EXPENSES INCREASES (DECREASES) (6)	NET EXPENSES FOR ALLOCATION (7)	AUDIT ADJUSTMENTS (8)	NET EXPENSES FOR ALLOCATION (9)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	(432,288,381)	2,806,968,643		2,806,968,643
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	(1,433,345)	284,022,876		284,022,876
99. ANTIQUE SHOW		29,355		29,355
100. NON-ALLOWABLE CRC	3,200,282	3,200,282		3,200,282
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION	804,681	804,681		804,681
103. BARKER TRANSPLANT HOUSE		399,802		399,802
104. GRADUATE NURSE EDUCATION				
105. TOTAL	(\$429,716,763)	\$3,095,425,639		\$3,095,425,639

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES (SQ FT) (1)	CAPITAL COSTS- BLDG& FIXT PCAM (SQ FT) (1.1)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.2)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.3)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES	2,531,906			
1.1. CAPITAL COSTS-BLDG& FIXT PCAM		778,679		
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING	1,221			
4.4. ADMISSIONS	18,143			
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL	373,199	9,630		
5. MAINTENANCE AND REPAIRS	68,525			
6. OPERATION OF PLANT	256,409	52,157		
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES	562			
9. HOUSEKEEPING	22,076			
10. DIETARY	39,453			
11. CAFETERIA	13,956			
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	10,109			
14. CENTRAL SERVICE & SUPPLY	17,121			
15. PHARMACY	35,733			
16. MEDICAL RECORDS LIBRARY	2,467			
17. SOCIAL SERVICE	5,070			
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	3,805			
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY	764			
24. PARAMEDICAL ED - PASTORAL CARE	503			
25. PARAMEDICAL ED - PHYSICISTS				
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	505,378			
27. NURSERY	14,481			
28. ICU	77,685			
29. NICU	3,050			
30. CCU	35,848			
31. SURGICAL INTENSIVE CARE UNIT	64,541			
32. CRC	1,830			
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	12,507			
35. PSYCH UNIT				
36. DRUG & ALCOHOL REHAB UNIT				
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	161,646	52,027		
38. RECOVERY ROOM	27,487			
39. DELIVERY ROOM	35,763			
40. ANESTHESIOLOGY	3,176			
41. RADIOLOGY-DIAGNOSTIC	49,622	52,795		
42. CAT SCAN	14,850			
43. MAGNETIC RESONANCE IMAGING	33,583			
44. RADIOLOGY-THERAPEUTIC		20,270		
45. RADIOLOGY - PROTON		73,366		
46. LABORATORY	45,532	1,533		
47. HISTOLOGY	2,595			
48. WHOLE BLOOD & PACKED RBC	6,801			

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES	CAPITAL COSTS- BLDG& FIXT PCAM	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG
	(SQ FT) (1)	(SQ FT) (1.1)	(SQ FT) (1.2)	(SQ FT) (1.3)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	8,319			
52. PHYSICAL THERAPY	19,909			
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY	1,368			
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	9,665			
57. ELECTROENCEPHALOGRAPHY	9,759			
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS	6,987			
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	61,573	6,017		
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		19,112		
69.3 CLINIC - MEDICINE	49,142	32,962		
69.4 CLINIC - NEUROLOGY	13,512	27,568		
69.5 CLINIC - NEUROSURGERY	13,939			
69.6 CLINIC - OB/GYN	22,719			
69.7 CLINIC - OPHTHALMOLOGY	3,023			
69.8 CLINIC - ORAL SURGERY	9,606	7,918		
69.9 CLINIC - ORTHOPAEDICS	10,192	417		
69.10 CLINIC - OTORHINOLARYNGOLOGY	12,895	20,924		
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION	13,252			
69.13 CLINIC - SURGERY	3,409	39,851		
69.14 CLINIC - UROLOGY	108	18,489		
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY	56,576			
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	1,467			
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	5,981			
77. OBSERVATION BEDS				
78. KIDNEY ACQUISITION	6,438	12,222		
78. HEART ACQUISITION	18,385			
79. LIVER ACQUISITION	11,268			
80. LUNG ACQUISITION	2,642			
81. PANCREAS ACQUISITION	754			
82. OTHER ORGAN ACQUISITION				
83. CHEMO & APHERESIS	8,180	38,058		
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES (SQ FT) (1)	CAPITAL COSTS- BLDG& FIXT PCAM (SQ FT) (1.1)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.2)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.3)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	2,346,559	485,316		
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN		6,229		
93. INVESTMENT PROPERTY				
94. RESEARCH	64,962	13,824		
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES	93,880	207,174		
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	2,322			
99. ANTIQUE SHOW	1,275			
100. NON-ALLOWABLE CRC	22,908			
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION		66,136		
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC	2,531,906	778,679		
108. COST TO BE ALLOCATED(B-2)	101,554,305	35,909,321		
109. UNIT COST MULTIPLIER (B-2)	40.109824	46.115692		
110. COST TO BE ALLOCATED(B-3)				
111. UNIT COST MULTIPLIER (B-3)				

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (SQ FT) (1.4)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.5)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.6)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.7)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY				
15. PHARMACY				
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE				
27. NURSERY				
28. ICU				
29. NICU				
30. CCU				
31. SURGICAL INTENSIVE CARE UNIT				
32. CRC				
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				
35. PSYCH UNIT				
36. DRUG & ALCOHOL REHAB UNIT				
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM				
38. RECOVERY ROOM				
39. DELIVERY ROOM				
40. ANESTHESIOLOGY				
41. RADIOLOGY-DIAGNOSTIC				
42. CAT SCAN				
43. MAGNETIC RESONANCE IMAGING				
44. RADIOLOGY-THERAPEUTIC				
45. RADIOLOGY - PROTON				
46. LABORATORY				
47. HISTOLOGY				
48. WHOLE BLOOD & PACKED RBC				

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (SQ FT) (1.4)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.5)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.6)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.7)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY				
52. PHYSICAL THERAPY				
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY				
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS				
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE				
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY				
72. PARTIAL HOSPITALIZATION				
73. AMBULANCE				
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT				
77. OBSERVATION BEDS				
78. KIDNEY ACQUISITION				
78. HEART ACQUISITION				
79. LIVER ACQUISITION				
80. LUNG ACQUISITION				
81. PANCREAS ACQUISITION				
82. OTHER ORGAN ACQUISITION				
83. CHEMO & APHERESIS				
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (SQ FT) (1.4)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.5)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.6)	CAPITAL COSTS- NEW BLDG (SQ FT) (1.7)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL				
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS				
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC				
108. COST TO BE ALLOCATED(B-2)				
109. UNIT COST MULTIPLIER (B-2)				
110. COST TO BE ALLOCATED(B-3)				
111. UNIT COST MULTIPLIER (B-3)				

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	CAPITAL COSTS- EQUIPMENT (SQ FT) (2.1)	CAPITAL COSTS- EQUIPMENT (DOLLAR VALUE) (2.2)	EMPLOYEE BENEFITS (GROSS SAL) (3)	NON-PATIENT TELEPHONE (# LINES) (4.1)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT		23,802,649		
3. EMPLOYEE BENEFITS			982,142,508	
4.1. NON-PATIENT TELEPHONE				4,325
4.2. DATA PROCESSING				248
4.3. PURCHASING		6,100	199,900	48
4.4. ADMISSIONS		97,544	9,842,328	
4.5. BILLING/ COLLECTIONS				229
4.6. OTHER ADMIN. AND GENERAL		2,404,036	25,796,057	422
5. MAINTENANCE AND REPAIRS		1,207,185	12,300,899	103
6. OPERATION OF PLANT		48,053	7,461,031	36
7. OPERATION OF PLANT 54TH CAMPUS		2,509	2,031,260	
8. LAUNDRY AND LINEN SERVICES			830,817	
9. HOUSEKEEPING		85,842		14
10. DIETARY		16,708		42
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		2,967,997	17,093,026	56
14. CENTRAL SERVICE & SUPPLY		45,015	9,403,810	54
15. PHARMACY		426,744	26,930,913	120
16. MEDICAL RECORDS LIBRARY				33
17. SOCIAL SERVICE			5,096,533	37
18. CENTRAL TRANSPLANT ADMIN			1,825,394	
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG			51,283,227	55
22. I&R SERVICES - OTHER PRGM COSTS			43,963,074	
23. PARAMEDICAL ED - PHARMACY			1,590,788	1
24. PARAMEDICAL ED - PASTORAL CARE			221,817	9
25. PARAMEDICAL ED - PHYSICISTS			1,530,038	1
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE		202,616	235,840,632	268
27. NURSERY			3,234,523	21
28. ICU		192,626	36,202,355	16
29. NICU		6,886	8,980,911	11
30. CCU			8,974,918	8
31. SURGICAL INTENSIVE CARE UNIT		886	31,632,840	45
32. CRC			332,631	1
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT			900,728	
35. PSYCH UNIT			3,374,808	
36. DRUG & ALCOHOL REHAB UNIT			1,849,392	
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM		4,579,980	60,543,838	196
38. RECOVERY ROOM			6,897,751	
39. DELIVERY ROOM		8,494	8,158,731	12
40. ANESTHESIOLOGY		21,288	6,519,531	10
41. RADIOLOGY-DIAGNOSTIC		1,267,983	34,613,480	348
42. CAT SCAN		1,030,329	4,835,957	12
43. MAGNETIC RESONANCE IMAGING		497,844	9,069,264	70
44. RADIOLOGY-THERAPEUTIC		999,607	18,953,634	155
45. RADIOLOGY - PROTON		673,599	8,993,358	
46. LABORATORY		3,296,572	39,515,239	375
47. HISTOLOGY		114,479	1,640,755	
48. WHOLE BLOOD & PACKED RBC		52,770	7,273,890	24

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COST CENTER DESCRIPTION	CAPITAL COSTS- EQUIPMENT	CAPITAL COSTS- EQUIPMENT	EMPLOYEE BENEFITS	NON-PATIENT TELEPHONE
	(SQ FT) (2.1)	(DOLLAR VALUE) (2.2)	(GROSS SAL) (3)	(# LINES) (4.1)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		677,517	16,180,665	12
52. PHYSICAL THERAPY		3,257		89
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY		16,373	2,862,217	18
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		359,864	9,183,874	52
57. ELECTROENCEPHALOGRAPHY		186,603	5,763,860	25
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T			377,789	
62. RENAL DIALYSIS		28,829	1,355,576	9
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		625,099	10,707,146	50
65. HYPERBARIC CHAMBER		23,613	868,233	
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY			7,482,766	11
69.3 CLINIC - MEDICINE		7,064	23,693,749	519
69.4 CLINIC - NEUROLOGY			134,535	2
69.5 CLINIC - NEUROSURGERY			219,585	
69.6 CLINIC - OB/GYN		188,754	12,585,636	54
69.7 CLINIC - OPHTHALMOLOGY			1,164,626	7
69.8 CLINIC - ORAL SURGERY			758,784	
69.9 CLINIC - ORTHOPAEDICS			41,652	
69.10 CLINIC - OTORHINOLARYNGOLOGY		33,900	3,762,119	
69.11 CLINIC - PSYCHIATRY			363,144	8
69.12 CLINIC - REHABILITATION			856,417	1
69.13 CLINIC - SURGERY			5,560,209	56
69.14 CLINIC - UROLOGY			579,588	45
69.15 RADNOR CLINIC - DERM			2,112,887	
69.16 RADNOR CLINIC - MEDICINE			4,746,486	
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN			1,968,877	
69.19 RADNOR CLINIC - OPTH			1,115,566	
69.20 RADNOR CLINIC - ORAL MAX			225,372	
69.21 RADNOR CLINIC - ORTHO			285,147	
69.22 RADNOR CLINIC - OTO			867,079	
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC			218,494	
69.27 VALLEY FORGE CLINIC - RAD ONC			27,935	
69.28 BUCKS CLINIC - DERM			1,244,325	
70.0 VALLEY FORGE CLINIC - SURGERY			40,118	
71. EMERGENCY		95,561	27,732,650	154
72. PARTIAL HOSPITALZATION				
73. AMBULANCE		739,262	5,052,059	38
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		331,437	7,665,529	
77. OBSERVATION BEDS		73,494	8,096,345	
78. KIDNEY ACQUISITION		36,302	4,170,409	53
78. HEART ACQUISITION		8,383	1,064,560	1
79. LIVER ACQUISITION		253	2,127,562	1
80. LUNG ACQUISITION			1,140,338	
81. PANCREAS ACQUISITION			292,174	
82. OTHER ORGAN ACQUISITION			956,853	6
83. CHEMO & APHERESIS		97,696	15,113,315	18
84. PENN HOME IT			22,238,788	4
85. CAR T-CELL ACQUISITION				

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COST CENTER DESCRIPTION	CAPITAL COSTS- EQUIPMENT (SQ FT) (2.1)	CAPITAL COSTS- EQUIPMENT (DOLLAR VALUE) (2.2)	EMPLOYEE BENEFITS (GROSS SAL) (3)	NON-PATIENT TELEPHONE (# LINES) (4.1)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL		23,786,953	968,745,116	4,313
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		15,696	13,183,918	12
99. ANTIQUE SHOW			19,828	
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE			193,646	
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC		23,802,649	982,142,508	4,325
108. COST TO BE ALLOCATED(B-2)		49,463,882	230,119,716	13,865,291
109. UNIT COST MULTIPLIER (B-2)		2.078083	0.234304	3205.847630
110. COST TO BE ALLOCATED(B-3)				
111. UNIT COST MULTIPLIER (B-3)				

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COST CENTER DESCRIPTION	DATA PROCESSING (MACH TIME) (4.2)	PURCHASING (COST OF) (4.3)	ADMISSIONS (GROSS I/P) (4.4)	BILLING/ COLLECTIONS (CHARGES) (4.5)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING	17,399,627,480			
4.3. PURCHASING		452,369,667		
4.4. ADMISSIONS		103,429	17,399,627,480	
4.5. BILLING/ COLLECTIONS				17,399,627,480
4.6. OTHER ADMIN. AND GENERAL		15,840,710		
5. MAINTENANCE AND REPAIRS		21,459,542		
6. OPERATION OF PLANT		3,572,276		
7. OPERATION OF PLANT 54TH CAMPUS		3,673,084		
8. LAUNDRY AND LINEN SERVICES		4,384,036		
9. HOUSEKEEPING		8,101,461		
10. DIETARY		10,885,085		
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		870,377		
14. CENTRAL SERVICE & SUPPLY		5,194,029		
15. PHARMACY		3,663,020		
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE		836,581		
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG		451,005		
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE		83,256		
25. PARAMEDICAL ED - PHYSICISTS				
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	1,619,545,352	2,240,269	1,619,545,352	1,619,545,352
27. NURSERY	50,020,183	427,541	50,020,183	50,020,183
28. ICU	246,327,871	467,311	246,327,871	246,327,871
29. NICU	156,899,265	1,875,263	156,899,265	156,899,265
30. CCU	63,352,013	117,382	63,352,013	63,352,013
31. SURGICAL INTENSIVE CARE UNIT	211,544,674	516,295	211,544,674	211,544,674
32. CRC	274,012	8,526	274,012	274,012
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	120,600,464	10,463,517	120,600,464	120,600,464
35. PSYCH UNIT	32,695,124	36,912	32,695,124	32,695,124
36. DRUG & ALCOHOL REHAB UNIT	3,819,921	21,719	3,819,921	3,819,921
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	1,028,824,169	6,892,783	1,028,824,169	1,028,824,169
38. RECOVERY ROOM	132,561,272		132,561,272	132,561,272
39. DELIVERY ROOM	67,582,489	146,978	67,582,489	67,582,489
40. ANESTHESIOLOGY	271,021,788	78,476	271,021,788	271,021,788
41. RADIOLOGY-DIAGNOSTIC	1,143,754,772	2,650,832	1,143,754,772	1,143,754,772
42. CAT SCAN	535,342,899	239,370	535,342,899	535,342,899
43. MAGNETIC RESONANCE IMAGING	922,364,281	796,618	922,364,281	922,364,281
44. RADIOLOGY-THERAPEUTIC	882,283,533	3,703,165	882,283,533	882,283,533
45. RADIOLOGY - PROTON	552,626,895	7,667,537	552,626,895	552,626,895
46. LABORATORY	2,515,316,508	50,581,693	2,515,316,508	2,515,316,508
47. HISTOLOGY	87,753,620	2,619,004	87,753,620	87,753,620
48. WHOLE BLOOD & PACKED RBC	368,253,597	21,333,211	368,253,597	368,253,597

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COST CENTER DESCRIPTION	DATA PROCESSING	PURCHASING	ADMISSIONS	BILLING/ COLLECTIONS
	(MACH TIME) (4.2)	(COST OF) (4.3)	(GROSS I/P) (4.4)	(CHARGES) (4.5)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	154,582,618	193,472	154,582,618	154,582,618
52. PHYSICAL THERAPY	95,274,678	317,567	95,274,678	95,274,678
53. OCCUPATIONAL THERAPY	508,283		508,283	508,283
54. SPEECH THERAPY	24,544,481	18,018	24,544,481	24,544,481
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	383,942,481	100,902	383,942,481	383,942,481
57. ELECTROENCEPHALOGRAPHY	131,452,993	3,614,108	131,452,993	131,452,993
58. MED SUPP CHDG TO PATIENTS	455,241,240	119,699,717	455,241,240	455,241,240
59. IMPL. DEVICE CHARGED TO PTS	416,170,398	71,299,067	416,170,398	416,170,398
60. DRUGS CHARGED TO PATIENTS	462,858,123		462,858,123	462,858,123
61. DRUGS CHARGED CAR-T	225,000,008	8,517	225,000,008	225,000,008
62. RENAL DIALYSIS	31,682,127	4,294,581	31,682,127	31,682,127
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	605,865,093	740,107	605,865,093	605,865,093
65. HYPERBARIC CHAMBER	54,017,137	110,725	54,017,137	54,017,137
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	44,016,929	1,416,272	44,016,929	44,016,929
69.3 CLINIC - MEDICINE	62,368,358	3,261,068	62,368,358	62,368,358
69.4 CLINIC - NEUROLOGY	8,999,221	82,076	8,999,221	8,999,221
69.5 CLINIC - NEUROSURGERY	922,206	2,486	922,206	922,206
69.6 CLINIC - OB/GYN	47,384,020	1,391,179	47,384,020	47,384,020
69.7 CLINIC - OPHTHALMOLOGY	5,046,930	70,945	5,046,930	5,046,930
69.8 CLINIC - ORAL SURGERY	2,585,558	3,598	2,585,558	2,585,558
69.9 CLINIC - ORTHOPAEDICS	161,594	2,961	161,594	161,594
69.10 CLINIC - OTORHINOLARYNGOLOGY	28,343,025	99,693	28,343,025	28,343,025
69.11 CLINIC - PSYCHIATRY	3,148,475	97,887	3,148,475	3,148,475
69.12 CLINIC - REHABILITATION	3,718,342	21,887	3,718,342	3,718,342
69.13 CLINIC - SURGERY	6,223,552	70,049	6,223,552	6,223,552
69.14 CLINIC - UROLOGY	3,319,329	32,819	3,319,329	3,319,329
69.15 RADNOR CLINIC - DERM	13,747,840	114,483	13,747,840	13,747,840
69.16 RADNOR CLINIC - MEDICINE	18,291,831	455,558	18,291,831	18,291,831
69.17 RADNOR CLINIC - NEUROLOGY	1,684,147		1,684,147	1,684,147
69.18 RADNOR CLINIC - OBGYN	6,021,021	133,610	6,021,021	6,021,021
69.19 RADNOR CLINIC - OPTH	7,389,505	34,228	7,389,505	7,389,505
69.20 RADNOR CLINIC - ORAL MAX	1,029,953	33,952	1,029,953	1,029,953
69.21 RADNOR CLINIC - ORTHO	2,653,763		2,653,763	2,653,763
69.22 RADNOR CLINIC - OTO	10,305,188	62,866	10,305,188	10,305,188
69.23 RADNOR CLINIC - REHAB	904,611	2,823	904,611	904,611
69.24 RADNOR CLINIC - SURGERY	1,603,883		1,603,883	1,603,883
69.25 RADNOR CLINIC - UROLOGY	416,741	18,375	416,741	416,741
69.26 VALLEY FORGE CLINIC	1,189,244	190,605	1,189,244	1,189,244
69.27 VALLEY FORGE CLINIC - RAD ONC	78,882		78,882	78,882
69.28 BUCKS CLINIC - DERM	12,223,399	191,186	12,223,399	12,223,399
70.0 VALLEY FORGE CLINIC - SURGERY	84,265	901	84,265	84,265
71. EMERGENCY	509,705,556	1,146,982	509,705,556	509,705,556
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	68,131,897	9,404,094	68,131,897	68,131,897
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	376,352,991	100,429	376,352,991	376,352,991
77. OBSERVATION BEDS	142,599,518	72,969	142,599,518	142,599,518
78. KIDNEY ACQUISITION	30,806,559	9,889,390	30,806,559	30,806,559
78. HEART ACQUISITION	6,483,695	2,448,325	6,483,695	6,483,695
79. LIVER ACQUISITION	22,577,242	6,462,398	22,577,242	22,577,242
80. LUNG ACQUISITION	9,033,302	4,496,768	9,033,302	9,033,302
81. PANCREAS ACQUISITION	2,019,920	765,866	2,019,920	2,019,920
82. OTHER ORGAN ACQUISITION	14,115,727	5,350,640	14,115,727	14,115,727
83. CHEMO & APHERESIS	1,686,036,784	1,186,705	1,686,036,784	1,686,036,784
84. PENN HOME IT	168,979,044	9,278,418	168,979,044	168,979,044
85. CAR T-CELL ACQUISITION	15,019,071		15,019,071	15,019,071

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COST CENTER DESCRIPTION	DATA PROCESSING	PURCHASING	ADMISSIONS	BILLING/ COLLECTIONS
	(MACH TIME) (4.2)	(COST OF) (4.3)	(GROSS I/P) (4.4)	(CHARGES) (4.5)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	17,399,627,480	450,793,565	17,399,627,480	17,399,627,480
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		1,550,977		
99. ANTIQUE SHOW		1,306		
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE		23,819		
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC	17,399,627,480	452,369,667	17,399,627,480	17,399,627,480
108. COST TO BE ALLOCATED(B-2)	87,196,946	29,354,129	15,456,670	30,108,706
109. UNIT COST MULTIPLIER (B-2)	0.005011	0.064890	0.000888	0.001730
110. COST TO BE ALLOCATED(B-3)		48,974	728,672	
111. UNIT COST MULTIPLIER (B-3)		0.000108	0.000042	

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COST CENTER DESCRIPTION	OTHER ADMIN. AND GENERAL (ACCUM.COST) (4.6)	MAINTENANCE AND REPAIRS (SQ FT) (5)	OPERATION OF PLANT (SQ FT) (6)	OPERATION OF PLANT 54TH CAMPUS (LBS OF LA) (7)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL	2,890,245,396			
5. MAINTENANCE AND REPAIRS	32,773,519	2,839,866		
6. OPERATION OF PLANT	62,914,884	308,566	2,531,300	
7. OPERATION OF PLANT 54TH CAMPUS	9,150,528			101,761
8. LAUNDRY AND LINEN SERVICES	5,970,372	562	562	
9. HOUSEKEEPING	45,305,065	22,076	22,076	
10. DIETARY	24,401,444	39,453	39,453	
11. CAFETERIA	559,773	13,956	13,956	
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	31,089,172	10,109	10,109	
14. CENTRAL SERVICE & SUPPLY	20,952,002	17,121	17,121	
15. PHARMACY	42,631,453	35,733	35,733	3,370
16. MEDICAL RECORDS LIBRARY	14,711,144	2,467	2,467	
17. SOCIAL SERVICE	7,936,480	5,070	5,070	
18. CENTRAL TRANSPLANT ADMIN	2,403,695			
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	71,600,829	3,805	3,805	
22. I&R SERVICES - OTHER PRGM COSTS	68,595,760			
23. PARAMEDICAL ED - PHARMACY	2,137,380	764	764	
24. PARAMEDICAL ED - PASTORAL CARE	315,411	503	503	
25. PARAMEDICAL ED - PHYSICISTS	2,480,572			
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	355,243,397	505,378	505,378	23,636
27. NURSERY	6,046,413	14,481	14,481	
28. ICU	55,753,228	77,685	77,685	12,203
29. NICU	14,746,249	3,050	3,050	
30. CCU	15,181,764	35,848	35,848	
31. SURGICAL INTENSIVE CARE UNIT	48,139,100	64,541	64,541	
32. CRC	545,773	1,830	1,830	
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	42,054,873	12,507	12,507	
35. PSYCH UNIT	5,682,408			14,770
36. DRUG & ALCOHOL REHAB UNIT	2,679,516			6,157
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	117,469,650	213,673	213,673	
38. RECOVERY ROOM	10,792,104	27,487	27,487	
39. DELIVERY ROOM	12,743,441	35,763	35,763	
40. ANESTHESIOLOGY	19,940,657	3,176	3,176	
41. RADIOLOGY-DIAGNOSTIC	65,565,115	102,417	102,417	8,542
42. CAT SCAN	13,657,395	14,850	14,850	
43. MAGNETIC RESONANCE IMAGING	21,668,587	33,583	33,583	
44. RADIOLOGY-THERAPEUTIC	41,576,981	20,270	20,270	
45. RADIOLOGY - PROTON	25,587,609	73,366	73,366	
46. LABORATORY	105,629,589	47,065	47,065	4,141
47. HISTOLOGY	5,879,914	2,595	2,595	
48. WHOLE BLOOD & PACKED RBC	36,242,974	6,801	6,801	

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COST CENTER DESCRIPTION	OTHER ADMIN. AND GENERAL (ACCUM.COST) (4.6)	MAINTENANCE AND REPAIRS (SQ FT) (5)	OPERATION OF PLANT (SQ FT) (6)	OPERATION OF PLANT 54TH CAMPUS (LBS OF LA) (7)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	27,196,311	8,319	8,319	
52. PHYSICAL THERAPY	7,886,220	19,909	19,909	
53. OCCUPATIONAL THERAPY	71,570			
54. SPEECH THERAPY	5,330,531	1,368	1,368	
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	17,963,585	9,665	9,665	
57. ELECTROENCEPHALOGRAPHY	13,224,058	9,759	9,759	
58. MED SUPP CHDG TO PATIENTS	128,326,846			
59. IMPL. DEVICE CHARGED TO PTS	78,314,838			
60. DRUGS CHARGED TO PATIENTS	100,594,790			
61. DRUGS CHARGED CAR-T	36,766,888			
62. RENAL DIALYSIS	7,240,224	6,987	6,987	854
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	23,828,272	67,590	67,590	
65. HYPERBARIC CHAMBER	1,798,928			
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	13,482,068	19,112	19,112	
69.3 CLINIC - MEDICINE	46,830,028	82,104	82,104	
69.4 CLINIC - NEUROLOGY	2,478,717	41,080	41,080	
69.5 CLINIC - NEUROSURGERY	1,172,596	13,939	13,939	
69.6 CLINIC - OB/GYN	21,430,532	22,719	22,719	
69.7 CLINIC - OPHTHALMOLOGY	2,337,585	3,023	3,023	
69.8 CLINIC - ORAL SURGERY	2,061,010	17,524	17,524	
69.9 CLINIC - ORTHOPAEDICS	640,890	10,609	10,609	
69.10 CLINIC - OTORHINOLARYNGOLOGY	7,239,370	33,819	33,819	
69.11 CLINIC - PSYCHIATRY	761,478			
69.12 CLINIC - REHABILITATION	2,063,314	13,252	13,252	
69.13 CLINIC - SURGERY	11,163,211	43,260	43,260	
69.14 CLINIC - UROLOGY	1,816,022	18,597	18,597	
69.15 RADNOR CLINIC - DERM	3,132,088			
69.16 RADNOR CLINIC - MEDICINE	6,978,745			
69.17 RADNOR CLINIC - NEUROLOGY	12,847			
69.18 RADNOR CLINIC - OBGYN	2,786,321			
69.19 RADNOR CLINIC - OPTH	1,543,200			
69.20 RADNOR CLINIC - ORAL MAX	361,794			
69.21 RADNOR CLINIC - ORTHO	370,643			
69.22 RADNOR CLINIC - OTO	1,324,156			
69.23 RADNOR CLINIC - REHAB	11,263			
69.24 RADNOR CLINIC - SURGERY	15,293			
69.25 RADNOR CLINIC - UROLOGY	10,455			
69.26 VALLEY FORGE CLINIC	481,676			
69.27 VALLEY FORGE CLINIC - RAD ONC	35,113			
69.28 BUCKS CLINIC - DERM	2,028,485			
70.0 VALLEY FORGE CLINIC - SURGERY	51,120			
71. EMERGENCY	48,761,762	56,576	56,576	28,088
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	16,759,837	1,467	1,467	
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	13,851,273	5,981	5,981	
77. OBSERVATION BEDS	11,976,310			
78. KIDNEY ACQUISITION	15,532,988	18,660	18,660	
78. HEART ACQUISITION	4,974,945	18,385	18,385	
79. LIVER ACQUISITION	10,642,525	11,268	11,268	
80. LUNG ACQUISITION	6,641,781	2,642	2,642	
81. PANCREAS ACQUISITION	1,250,036	754	754	
82. OTHER ORGAN ACQUISITION	7,272,453			
83. CHEMO & APHERESIS	267,313,666	46,238	46,238	
84. PENN HOME IT	121,315,806			
85. CAR T-CELL ACQUISITION	1,300,417			

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COST CENTER DESCRIPTION	OTHER ADMIN. AND GENERAL (ACCUM.COST) (4.6)	MAINTENANCE AND REPAIRS (SQ FT) (5)	OPERATION OF PLANT (SQ FT) (6)	OPERATION OF PLANT 54TH CAMPUS (LBS OF LA) (7)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	2,577,513,100	2,361,157	2,052,591	101,761
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN	287,255	6,229	6,229	
93. INVESTMENT PROPERTY				
94. RESEARCH	3,243,117	78,785	78,785	
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES	13,319,485	301,054	301,054	
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	287,376,787	2,322	2,322	
99. ANTIQUE SHOW	85,226	1,275	1,275	
100. NON-ALLOWABLE CRC	4,119,118	22,908	22,908	
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION	3,854,588	66,136	66,136	
103. BARKER TRANSPLANT HOUSE	446,720			
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT	=====			
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC	2,890,245,396	2,839,866	2,531,300	101,761
108. COST TO BE ALLOCATED(B-2)	205,180,243	35,100,144	71,195,086	9,800,133
109. UNIT COST MULTIPLIER (B-2)	0.070991	12.359789	28.125898	96.305392
110. COST TO BE ALLOCATED(B-3)	22,035,261	3,007,349	13,504,505	72,302
111. UNIT COST MULTIPLIER (B-3)	0.007624	1.058976	5.335008	0.710508

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COST CENTER DESCRIPTION	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING	DIETARY	CAFETERIA
	(HSKPG HRS) (8)	(MEALS SER) (9)	(MEALS SER) (10)	(NO. HOUSED) (11)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES	17,399,627,480			
9. HOUSEKEEPING		2,508,662		
10. DIETARY		39,453	3,501,247	
11. CAFETERIA		13,956	981,623	826,534
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		10,109		11,776
14. CENTRAL SERVICE & SUPPLY		17,121		17,795
15. PHARMACY		35,733		26,345
16. MEDICAL RECORDS LIBRARY		2,467		
17. SOCIAL SERVICE		5,070		6,740
18. CENTRAL TRANSPLANT ADMIN				227
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				2,751
21. INTERN/RES APPROVED PROG		3,805		75,411
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY		764		1,745
24. PARAMEDICAL ED - PASTORAL CARE		503		1,153
25. PARAMEDICAL ED - PHYSICISTS				1,107
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	1,619,545,352	505,378	1,724,784	192,840
27. NURSERY	50,020,183	14,481	55,600	678
28. ICU	246,327,871	77,685	170,594	30,471
29. NICU	156,899,265	3,050	93,988	10,008
30. CCU	63,352,013	35,848	48,391	7,578
31. SURGICAL INTENSIVE CARE UNIT	211,544,674	64,541	143,837	25,646
32. CRC	274,012	1,830	274	313
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	120,600,464	12,507	146,713	17,987
35. PSYCH UNIT	32,695,124		41,835	3,912
36. DRUG & ALCOHOL REHAB UNIT	3,819,921		17,084	1,876
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	1,028,824,169	213,673		52,990
38. RECOVERY ROOM	132,561,272	27,487		5,666
39. DELIVERY ROOM	67,582,489	35,763	22,214	9,525
40. ANESTHESIOLOGY	271,021,788	3,176		2,821
41. RADIOLOGY-DIAGNOSTIC	1,143,754,772	102,417		25,755
42. CAT SCAN	535,342,899	14,850		4,283
43. MAGNETIC RESONANCE IMAGING	922,364,281	33,583		6,251
44. RADIOLOGY-THERAPEUTIC	882,283,533	20,270		8,396
45. RADIOLOGY - PROTON	552,626,895	73,366		7,135
46. LABORATORY	2,515,316,508	47,065		48,336
47. HISTOLOGY	87,753,620	2,595		1,616
48. WHOLE BLOOD & PACKED RBC	368,253,597	6,801		3,543

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COST CENTER DESCRIPTION	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING	DIETARY	CAFETERIA
	(HSKPG HRS) (8)	(MEALS SER) (9)	(MEALS SER) (10)	(NO. HOUSED) (11)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	154,582,618	8,319		15,202
52. PHYSICAL THERAPY	95,274,678	19,909		4,741
53. OCCUPATIONAL THERAPY	508,283			52
54. SPEECH THERAPY	24,544,481	1,368		2,414
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	383,942,481	9,665		5,357
57. ELECTROENCEPHALOGRAPHY	131,452,993	9,759		7,542
58. MED SUPP CHDG TO PATIENTS	455,241,240			
59. IMPL. DEVICE CHARGED TO PTS	416,170,398			
60. DRUGS CHARGED TO PATIENTS	462,858,123			
61. DRUGS CHARGED CAR-T	225,000,008			375
62. RENAL DIALYSIS	31,682,127	6,987		144
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	605,865,093	67,590		9,680
65. HYPERBARIC CHAMBER	54,017,137			975
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	44,016,929	19,112		11,586
69.3 CLINIC - MEDICINE	62,368,358	82,104		34,606
69.4 CLINIC - NEUROLOGY	8,999,221	41,080		143
69.5 CLINIC - NEUROSURGERY	922,206	13,939		411
69.6 CLINIC - OB/GYN	47,384,020	22,719		17,780
69.7 CLINIC - OPHTHALMOLOGY	5,046,930	3,023		2,118
69.8 CLINIC - ORAL SURGERY	2,585,558	17,524		1,354
69.9 CLINIC - ORTHOPAEDICS	161,594	10,609		80
69.10 CLINIC - OTORHINOLARYNGOLOGY	28,343,025	33,819		6,205
69.11 CLINIC - PSYCHIATRY	3,148,475			4
69.12 CLINIC - REHABILITATION	3,718,342	13,252		1,459
69.13 CLINIC - SURGERY	6,223,552	43,260		10,434
69.14 CLINIC - UROLOGY	3,319,329	18,597		1,126
69.15 RADNOR CLINIC - DERM	13,747,840			
69.16 RADNOR CLINIC - MEDICINE	18,291,831			
69.17 RADNOR CLINIC - NEUROLOGY	1,684,147			
69.18 RADNOR CLINIC - OBGYN	6,021,021			
69.19 RADNOR CLINIC - OPTH	7,389,505			
69.20 RADNOR CLINIC - ORAL MAX	1,029,953			
69.21 RADNOR CLINIC - ORTHO	2,653,763			
69.22 RADNOR CLINIC - OTO	10,305,188			
69.23 RADNOR CLINIC - REHAB	904,611			
69.24 RADNOR CLINIC - SURGERY	1,603,883			
69.25 RADNOR CLINIC - UROLOGY	416,741			
69.26 VALLEY FORGE CLINIC	1,189,244			
69.27 VALLEY FORGE CLINIC - RAD ONC	78,882			
69.28 BUCKS CLINIC - DERM	12,223,399			
70.0 VALLEY FORGE CLINIC - SURGERY	84,265			
71. EMERGENCY	509,705,556	56,576	42,438	25,471
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	68,131,897	1,467		
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	376,352,991	5,981		6,206
77. OBSERVATION BEDS	142,599,518		11,872	7,244
78. KIDNEY ACQUISITION	30,806,559	18,660		6,638
78. HEART ACQUISITION	6,483,695	18,385		1,987
79. LIVER ACQUISITION	22,577,242	11,268		2,835
80. LUNG ACQUISITION	9,033,302	2,642		2,294
81. PANCREAS ACQUISITION	2,019,920	754		278
82. OTHER ORGAN ACQUISITION	14,115,727			1,073
83. CHEMO & APHERESIS	1,686,036,784	46,238		11,355
84. PENN HOME IT	168,979,044			
85. CAR T-CELL ACQUISITION	15,019,071			

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COST CENTER DESCRIPTION	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING	DIETARY	CAFETERIA
	(HSKPG HRS) (8)	(MEALS SER) (9)	(MEALS SER) (10)	(NO. HOUSED) (11)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	17,399,627,480	2,029,953	3,501,247	811,845
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN		6,229		
93. INVESTMENT PROPERTY				
94. RESEARCH		78,785		
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES		301,054		
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		2,322		14,650
99. ANTIQUE SHOW		1,275		39
100. NON-ALLOWABLE CRC		22,908		
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION		66,136		
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC	17,399,627,480	2,508,662	3,501,247	826,534
108. COST TO BE ALLOCATED(B-2)	6,416,968	49,415,079	28,508,146	9,432,085
109. UNIT COST MULTIPLIER (B-2)	0.000369	19.697783	8.142284	11.411612
110. COST TO BE ALLOCATED(B-3)	72,126	1,372,899	2,057,483	1,237,757
111. UNIT COST MULTIPLIER (B-3)	0.000004	0.547263	0.587643	1.497527

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COST CENTER DESCRIPTION	MAINT OF PERSONNEL (HOURS OF) (12)	NURSING ADMINISTRATION (COST REQ) (13)	CENTRAL SERVICE & SUPPLY (COST REQ) (14)	PHARMACY (TIME) (15)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		7,098,622		
14. CENTRAL SERVICE & SUPPLY		23	190,998,784	
15. PHARMACY				603,961,269
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				
18. CENTRAL TRANSPLANT ADMIN		4,541		
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE		2,780,852		625,119
27. NURSERY		172		
28. ICU		461,089		408,847
29. NICU		184,228		23,744
30. CCU		133,209		139,661
31. SURGICAL INTENSIVE CARE UNIT		467,493		770,199
32. CRC		6,837		3,626
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				1,435
35. PSYCH UNIT		22,744		
36. DRUG & ALCOHOL REHAB UNIT		12,993		
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM		547,897		
38. RECOVERY ROOM		112,915		
39. DELIVERY ROOM		176,108		76,765
40. ANESTHESIOLOGY		50,559		502,809
41. RADIOLOGY-DIAGNOSTIC		89,424		1,430,566
42. CAT SCAN		12,185		424,413
43. MAGNETIC RESONANCE IMAGING		8,975		766,824
44. RADIOLOGY-THERAPEUTIC		43,698		4,591
45. RADIOLOGY - PROTON		23,958		320
46. LABORATORY		129,714		10,346
47. HISTOLOGY				21
48. WHOLE BLOOD & PACKED RBC				887

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COST CENTER DESCRIPTION	MAINT OF PERSONNEL (HOURS OF) (12)	NURSING ADMINISTRATION (COST REQ) (13)	CENTRAL SERVICE & SUPPLY (COST REQ) (14)	PHARMACY (TIME) (15)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		4,050		20,697
52. PHYSICAL THERAPY		1,806		
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		23,550		1,507,816
57. ELECTROENCEPHALOGRAPHY				19
58. MED SUPP CHDG TO PATIENTS			119,699,717	
59. IMPL. DEVICE CHARGED TO PTS			71,299,067	
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				34,502,088
62. RENAL DIALYSIS		2,954		108,255
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		156,035		56,546
65. HYPERBARIC CHAMBER		4,350		816
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		74,990		234,245
69.3 CLINIC - MEDICINE		242,362		1,234,750
69.4 CLINIC - NEUROLOGY		1,934		
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN		154,834		508,353
69.7 CLINIC - OPHTHALMOLOGY		17,203		396,221
69.8 CLINIC - ORAL SURGERY		5,902		14,139
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY		32,123		90,571
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION		11,543		239,841
69.13 CLINIC - SURGERY		4,144		6,435
69.14 CLINIC - UROLOGY		11,304		36,320
69.15 RADNOR CLINIC - DERM		49,551		552,046
69.16 RADNOR CLINIC - MEDICINE		52,921		686,088
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN		14,485		136,394
69.19 RADNOR CLINIC - OPTH		13,080		1,064,926
69.20 RADNOR CLINIC - ORAL MAX		6,364		10,957
69.21 RADNOR CLINIC - ORTHO		1,537		267,207
69.22 RADNOR CLINIC - OTO		4,160		55,095
69.23 RADNOR CLINIC - REHAB				5,208
69.24 RADNOR CLINIC - SURGERY		254		
69.25 RADNOR CLINIC - UROLOGY				2,024
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC		9		
69.28 BUCKS CLINIC - DERM		21,661		190,773
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY		400,195		194,635
72. PARTIAL HOSPITALZATION				
73. AMBULANCE		38,329		139
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		98,521		
77. OBSERVATION BEDS		131,849		27,634
78. KIDNEY ACQUISITION		1,154		680
78. HEART ACQUISITION		2,080		5,818
79. LIVER ACQUISITION		5,310		9,268
80. LUNG ACQUISITION		2,160		
81. PANCREAS ACQUISITION				
82. OTHER ORGAN ACQUISITION		2,088		
83. CHEMO & APHERESIS		231,180		237,368,169
84. PENN HOME IT				66,633,873
85. CAR T-CELL ACQUISITION				

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COST CENTER DESCRIPTION	MAINT OF PERSONNEL (HOURS OF) (12)	NURSING ADMINISTRATION (COST REQ) (13)	CENTRAL SERVICE & SUPPLY (COST REQ) (14)	PHARMACY (TIME) (15)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL		7,095,586	190,998,784	351,358,219
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		3,036		252,603,050
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC		7,098,622	190,998,784	603,961,269
108. COST TO BE ALLOCATED(B-2)		34,039,001	23,672,987	48,433,626
109. UNIT COST MULTIPLIER (B-2)		4.795156	0.123943	0.080193
110. COST TO BE ALLOCATED(B-3)		951,370	1,963,280	2,063,263
111. UNIT COST MULTIPLIER (B-3)		0.134022	0.010279	0.003416

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COST CENTER DESCRIPTION	MEDICAL RECORDS LIBRARY (TIME) (16)	SOCIAL SERVICE (SPECIFY) (17)	CENTRAL TRANSPLANT ADMIN (SPECIFY) (18)	OTHER (SPECIFY) (SPECIFY) (19)
<u>GENERAL SERVICE</u>				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY				
15. PHARMACY				
16. MEDICAL RECORDS LIBRARY	17,399,627,480			
17. SOCIAL SERVICE		146,224		
18. CENTRAL TRANSPLANT ADMIN				513
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	1,619,545,352	87,776		
27. NURSERY	50,020,183			
28. ICU	246,327,871	8,320		
29. NICU	156,899,265	4,160		
30. CCU	63,352,013			
31. SURGICAL INTENSIVE CARE UNIT	211,544,674	2,080		
32. CRC	274,012			
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	120,600,464			
35. PSYCH UNIT	32,695,124			
36. DRUG & ALCOHOL REHAB UNIT	3,819,921			
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	1,028,824,169			
38. RECOVERY ROOM	132,561,272			
39. DELIVERY ROOM	67,582,489			
40. ANESTHESIOLOGY	271,021,788			
41. RADIOLOGY-DIAGNOSTIC	1,143,754,772			
42. CAT SCAN	535,342,899			
43. MAGNETIC RESONANCE IMAGING	922,364,281			
44. RADIOLOGY-THERAPEUTIC	882,283,533			
45. RADIOLOGY - PROTON	552,626,895			
46. LABORATORY	2,515,316,508			
47. HISTOLOGY	87,753,620			
48. WHOLE BLOOD & PACKED RBC	368,253,597			

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COST CENTER DESCRIPTION	MEDICAL RECORDS LIBRARY (TIME) (16)	SOCIAL SERVICE (SPECIFY) (17)	CENTRAL TRANSPLANT ADMIN (SPECIFY) (18)	OTHER (SPECIFY) (SPECIFY) (19)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	154,582,618			
52. PHYSICAL THERAPY	95,274,678			
53. OCCUPATIONAL THERAPY	508,283			
54. SPEECH THERAPY	24,544,481			
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	383,942,481			
57. ELECTROENCEPHALOGRAPHY	131,452,993			
58. MED SUPP CHDG TO PATIENTS	455,241,240			
59. IMPL. DEVICE CHARGED TO PTS	416,170,398			
60. DRUGS CHARGED TO PATIENTS	462,858,123			
61. DRUGS CHARGED CAR-T	225,000,008			
62. RENAL DIALYSIS	31,682,127	2,080		
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	605,865,093			
65. HYPERBARIC CHAMBER	54,017,137			
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	44,016,929			
69.3 CLINIC - MEDICINE	62,368,358	2,080		
69.4 CLINIC - NEUROLOGY	8,999,221			
69.5 CLINIC - NEUROSURGERY	922,206			
69.6 CLINIC - OB/GYN	47,384,020			
69.7 CLINIC - OPHTHALMOLOGY	5,046,930			
69.8 CLINIC - ORAL SURGERY	2,585,558			
69.9 CLINIC - ORTHOPAEDICS	161,594			
69.10 CLINIC - OTORHINOLARYNGOLOGY	28,343,025			
69.11 CLINIC - PSYCHIATRY	3,148,475			
69.12 CLINIC - REHABILITATION	3,718,342			
69.13 CLINIC - SURGERY	6,223,552			
69.14 CLINIC - UROLOGY	3,319,329			
69.15 RADNOR CLINIC - DERM	13,747,840			
69.16 RADNOR CLINIC - MEDICINE	18,291,831			
69.17 RADNOR CLINIC - NEUROLOGY	1,684,147			
69.18 RADNOR CLINIC - OBGYN	6,021,021			
69.19 RADNOR CLINIC - OPTH	7,389,505			
69.20 RADNOR CLINIC - ORAL MAX	1,029,953			
69.21 RADNOR CLINIC - ORTHO	2,653,763			
69.22 RADNOR CLINIC - OTO	10,305,188			
69.23 RADNOR CLINIC - REHAB	904,611			
69.24 RADNOR CLINIC - SURGERY	1,603,883			
69.25 RADNOR CLINIC - UROLOGY	416,741			
69.26 VALLEY FORGE CLINIC	1,189,244			
69.27 VALLEY FORGE CLINIC - RAD ONC	78,882			
69.28 BUCKS CLINIC - DERM	12,223,399			
70.0 VALLEY FORGE CLINIC - SURGERY	84,265			
71. EMERGENCY	509,705,556	5,200		
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	68,131,897			
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	376,352,991			
77. OBSERVATION BEDS	142,599,518	3,120		
78. KIDNEY ACQUISITION	30,806,559	9,568		206
78. HEART ACQUISITION	6,483,695	10,400		41
79. LIVER ACQUISITION	22,577,242	4,160		150
80. LUNG ACQUISITION	9,033,302	6,240		100
81. PANCREAS ACQUISITION	2,019,920	1,040		16
82. OTHER ORGAN ACQUISITION	14,115,727			
83. CHEMO & APHERESIS	1,686,036,784			
84. PENN HOME IT	168,979,044			
85. CAR T-CELL ACQUISITION	15,019,071			

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COST CENTER DESCRIPTION	MEDICAL RECORDS LIBRARY (TIME) (16)	SOCIAL SERVICE (SPECIFY) (17)	CENTRAL TRANSPLANT ADMIN (SPECIFY) (18)	OTHER (SPECIFY) (SPECIFY) (19)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	17,399,627,480	146,224		513
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS				
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT	<div style="border-top: 1px dashed black; height: 10px; width: 100%;"></div>			
106. NEGATIVE COST CENTER				
107. TOTAL STATISTIC	17,399,627,480	146,224		513
108. COST TO BE ALLOCATED(B-2)	15,903,976	8,881,943		2,598,701
109. UNIT COST MULTIPLIER (B-2)	0.000914	60.742033		5065.693957
110. COST TO BE ALLOCATED(B-3)	228,232	325,449		19,275
111. UNIT COST MULTIPLIER (B-3)	0.000013	2.225688		37.573099

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COST CENTER DESCRIPTION	NURSING SCHOOL (SPECIFY) (20)	INTERN/RES APPROVED PROG (TIME) (21)	I&R SERVICES - OTHER PRGM COSTS (TIME) (22)
<u>GENERAL SERVICE</u>			
1. CAPITAL COSTS-BLDG & FIXTURES			
1.1. CAPITAL COSTS-BLDG& FIXT PCAM			
1.2. CAPITAL COSTS-NEW BLDG			
1.3. CAPITAL COSTS-NEW BLDG			
1.4. CAPITAL COSTS-NEW BLDG			
1.5. CAPITAL COSTS-NEW BLDG			
1.6. CAPITAL COSTS-NEW BLDG			
1.7. CAPITAL COSTS-NEW BLDG			
2.1. CAPITAL COSTS-EQUIPMENT			
2.2. CAPITAL COSTS-EQUIPMENT			
3. EMPLOYEE BENEFITS			
4.1. NON-PATIENT TELEPHONE			
4.2. DATA PROCESSING			
4.3. PURCHASING			
4.4. ADMISSIONS			
4.5. BILLING/ COLLECTIONS			
4.6. OTHER ADMIN. AND GENERAL			
5. MAINTENANCE AND REPAIRS			
6. OPERATION OF PLANT			
7. OPERATION OF PLANT 54TH CAMPUS			
8. LAUNDRY AND LINEN SERVICES			
9. HOUSEKEEPING			
10. DIETARY			
11. CAFETERIA			
12. MAINT OF PERSONNEL			
13. NURSING ADMINISTRATION			
14. CENTRAL SERVICE & SUPPLY			
15. PHARMACY			
16. MEDICAL RECORDS LIBRARY			
17. SOCIAL SERVICE			
18. CENTRAL TRANSPLANT ADMIN			
19. OTHER (SPECIFY)			
20. NURSING SCHOOL	7,094,058		
21. INTERN/RES APPROVED PROG		1,635,789	
22. I&R SERVICES - OTHER PRGM COSTS			1,635,789
23. PARAMEDICAL ED - PHARMACY			
24. PARAMEDICAL ED - PASTORAL CARE			
25. PARAMEDICAL ED - PHYSICISTS			
<u>INPATIENT ROUTINE SERVICE</u>			
26. GENERAL ROUTINE CARE	2,780,852	909,009	909,009
27. NURSERY	172		
28. ICU	461,089		
29. NICU	184,228		
30. CCU	133,209		
31. SURGICAL INTENSIVE CARE UNIT	467,493		
32. CRC	6,837		
33. EXTENDED CARE PSYCHIATRIC UNIT			
34. MED REHAB UNIT		20,706	20,706
35. PSYCH UNIT	22,744		
36. DRUG & ALCOHOL REHAB UNIT	12,993		
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM	547,897	194,870	194,870
38. RECOVERY ROOM	112,915		
39. DELIVERY ROOM	176,108		
40. ANESTHESIOLOGY	50,559	156,923	156,923
41. RADIOLOGY-DIAGNOSTIC	89,424	123,489	123,489
42. CAT SCAN	12,185		
43. MAGNETIC RESONANCE IMAGING	8,975		
44. RADIOLOGY-THERAPEUTIC	43,698	28,607	28,607
45. RADIOLOGY - PROTON	23,958		
46. LABORATORY	129,714	114,295	114,295
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC			

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COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	NURSING SCHOOL (SPECIFY) (20)	INTERN/RES APPROVED PROG (TIME) (21)	I&R SERVICES - OTHER PRGM COSTS (TIME) (22)
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY	4,050		
52. PHYSICAL THERAPY	1,806		
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY			
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	23,550		
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS			
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS			
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS	2,954		
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION	156,035		
65. HYPERBARIC CHAMBER	4,350		
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY	74,990		
69.3 CLINIC - MEDICINE	242,362		
69.4 CLINIC - NEUROLOGY	1,934		
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN	154,834		
69.7 CLINIC - OPHTHALMOLOGY	17,203		
69.8 CLINIC - ORAL SURGERY	5,902		
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY	32,123		
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION	11,543		
69.13 CLINIC - SURGERY	4,144		
69.14 CLINIC - UROLOGY	11,304		
69.15 RADNOR CLINIC - DERM	49,551		
69.16 RADNOR CLINIC - MEDICINE	52,921		
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN	14,485		
69.19 RADNOR CLINIC - OPTH	13,080		
69.20 RADNOR CLINIC - ORAL MAX	6,364		
69.21 RADNOR CLINIC - ORTHO	1,537		
69.22 RADNOR CLINIC - OTO	4,160		
69.23 RADNOR CLINIC - REHAB			
69.24 RADNOR CLINIC - SURGERY	254		
69.25 RADNOR CLINIC - UROLOGY			
69.26 VALLEY FORGE CLINIC			
69.27 VALLEY FORGE CLINIC - RAD ONC	9		
69.28 BUCKS CLINIC - DERM	21,661		
70.0 VALLEY FORGE CLINIC - SURGERY			
71. EMERGENCY	400,195	87,890	87,890
72. PARTIAL HOSPITALZATION			
73. AMBULANCE	38,329		
74. HOME PROGRAM DIALYSIS			
75. HOME HEALTH AGENCY			
76. SHORT PROCEDURE UNIT	98,521		
77. OBSERVATION BEDS	131,849		
78. KIDNEY ACQUISITION	1,154		
78. HEART ACQUISITION	2,080		
79. LIVER ACQUISITION	5,310		
80. LUNG ACQUISITION	2,160		
81. PANCREAS ACQUISITION			
82. OTHER ORGAN ACQUISITION	2,088		
83. CHEMO & APHERESIS	231,180		
84. PENN HOME IT			
85. CAR T-CELL ACQUISITION			

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STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	NURSING SCHOOL (SPECIFY) (20)	INTERN/RES APPROVED PROG (TIME) (21)	I&R SERVICES - OTHER PRGM COSTS (TIME) (22)
<u>OTHER INPATIENT</u>			
86. SKILLED NURSING FACILITY			
87. INTERMEDIATE CARE FACILITY			
88. RESIDENTIAL TREATMENT FACILITY			
89. OTHER (SPECIFY)			
90. OTHER (SPECIFY)			
91. SUBTOTAL	7,091,022	1,635,789	1,635,789
<u>NON-REIMBURSABLE COST</u>			
92. GIFT COFFEE SHOPS & CANTEEN			
93. INVESTMENT PROPERTY			
94. RESEARCH			
95. HEARING AID CENTER			
96. PHYS PRIVATE OFFICES			
97. INTERN/RES NON APP PRG			
98. TAKE HOME DRUGS	3,036		
99. ANTIQUE SHOW			
100. NON-ALLOWABLE CRC			
101. CHARITY CARE BEDS			
102. N/A CORPORATE ALLOCATION			
103. BARKER TRANSPLANT HOUSE			
104. GRADUATE NURSE EDUCATION			
105. CROSSFOOT ADJUSTMENT			
106. NEGATIVE COST CENTER			
107. TOTAL STATISTIC	7,094,058	1,635,789	1,635,789
108. COST TO BE ALLOCATED(B-2)	31,393	77,773,402	73,465,442
109. UNIT COST MULTIPLIER (B-2)	0.004425	47.544886	44.911319
110. COST TO BE ALLOCATED(B-3)	4,120	837,893	522,974
111. UNIT COST MULTIPLIER (B-3)	0.000581	0.512226	0.319707

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COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY (TIME) (23)	PARAMEDICAL ED PASTORAL CARE (TIME) (24)	PARAMEDICAL ED PHYSICISTS (TIME) (25)
<u>GENERAL SERVICE</u>			
1. CAPITAL COSTS-BLDG & FIXTURES			
1.1. CAPITAL COSTS-BLDG& FIXT PCAM			
1.2. CAPITAL COSTS-NEW BLDG			
1.3. CAPITAL COSTS-NEW BLDG			
1.4. CAPITAL COSTS-NEW BLDG			
1.5. CAPITAL COSTS-NEW BLDG			
1.6. CAPITAL COSTS-NEW BLDG			
1.7. CAPITAL COSTS-NEW BLDG			
2.1. CAPITAL COSTS-EQUIPMENT			
2.2. CAPITAL COSTS-EQUIPMENT			
3. EMPLOYEE BENEFITS			
4.1. NON-PATIENT TELEPHONE			
4.2. DATA PROCESSING			
4.3. PURCHASING			
4.4. ADMISSIONS			
4.5. BILLING/ COLLECTIONS			
4.6. OTHER ADMIN. AND GENERAL			
5. MAINTENANCE AND REPAIRS			
6. OPERATION OF PLANT			
7. OPERATION OF PLANT 54TH CAMPUS			
8. LAUNDRY AND LINEN SERVICES			
9. HOUSEKEEPING			
10. DIETARY			
11. CAFETERIA			
12. MAINT OF PERSONNEL			
13. NURSING ADMINISTRATION			
14. CENTRAL SERVICE & SUPPLY			
15. PHARMACY			
16. MEDICAL RECORDS LIBRARY			
17. SOCIAL SERVICE			
18. CENTRAL TRANSPLANT ADMIN			
19. OTHER (SPECIFY)			
20. NURSING SCHOOL			
21. INTERN/RES APPROVED PROG			
22. I&R SERVICES - OTHER PRGM COSTS			
23. PARAMEDICAL ED - PHARMACY	100		
24. PARAMEDICAL ED - PASTORAL CARE		298,127	
25. PARAMEDICAL ED - PHYSICISTS			100
<u>INPATIENT ROUTINE SERVICE</u>			
26. GENERAL ROUTINE CARE		209,205	
27. NURSERY		6,903	
28. ICU		21,180	
29. NICU		11,669	
30. CCU		6,008	
31. SURGICAL INTENSIVE CARE UNIT		17,858	
32. CRC		34	
33. EXTENDED CARE PSYCHIATRIC UNIT			
34. MED REHAB UNIT		17,955	
35. PSYCH UNIT		5,194	
36. DRUG & ALCOHOL REHAB UNIT		2,121	
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM			
38. RECOVERY ROOM			
39. DELIVERY ROOM			
40. ANESTHESIOLOGY			
41. RADIOLOGY-DIAGNOSTIC			
42. CAT SCAN			
43. MAGNETIC RESONANCE IMAGING			
44. RADIOLOGY-THERAPEUTIC			100
45. RADIOLOGY - PROTON			
46. LABORATORY			
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC			

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY (TIME) (23)	PARAMEDICAL ED PASTORAL CARE (TIME) (24)	PARAMEDICAL ED PHYSICISTS (TIME) (25)
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY			
52. PHYSICAL THERAPY			
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY			
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY			
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS			
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS	100		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS			
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION			
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE			
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			
69.22 RADNOR CLINIC - OTO			
69.23 RADNOR CLINIC - REHAB			
69.24 RADNOR CLINIC - SURGERY			
69.25 RADNOR CLINIC - UROLOGY			
69.26 VALLEY FORGE CLINIC			
69.27 VALLEY FORGE CLINIC - RAD ONC			
69.28 BUCKS CLINIC - DERM			
70.0 VALLEY FORGE CLINIC - SURGERY			
71. EMERGENCY			
72. PARTIAL HOSPITALIZATION			
73. AMBULANCE			
74. HOME PROGRAM DIALYSIS			
75. HOME HEALTH AGENCY			
76. SHORT PROCEDURE UNIT			
77. OBSERVATION BEDS			
78. KIDNEY ACQUISITION			
78. HEART ACQUISITION			
79. LIVER ACQUISITION			
80. LUNG ACQUISITION			
81. PANCREAS ACQUISITION			
82. OTHER ORGAN ACQUISITION			
83. CHEMO & APHERESIS			
84. PENN HOME IT			
85. CAR T-CELL ACQUISITION			

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COST ALLOCATION
STATISTICAL BASIS
AMENDED WORKSHEET B-1

COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY (TIME) (23)	PARAMEDICAL ED PASTORAL CARE (TIME) (24)	PARAMEDICAL ED PHYSICISTS (TIME) (25)
<u>OTHER INPATIENT</u>			
86. SKILLED NURSING FACILITY			
87. INTERMEDIATE CARE FACILITY			
88. RESIDENTIAL TREATMENT FACILITY			
89. OTHER (SPECIFY)			
90. OTHER (SPECIFY)			
91. SUBTOTAL	100	298,127	100
<u>NON-REIMBURSABLE COST</u>			
92. GIFT COFFEE SHOPS & CANTEEN			
93. INVESTMENT PROPERTY			
94. RESEARCH			
95. HEARING AID CENTER			
96. PHYS PRIVATE OFFICES			
97. INTERN/RES NON APP PRG			
98. TAKE HOME DRUGS			
99. ANTIQUE SHOW			
100. NON-ALLOWABLE CRC			
101. CHARITY CARE BEDS			
102. N/A CORPORATE ALLOCATION			
103. BARKER TRANSPLANT HOUSE			
104. GRADUATE NURSE EDUCATION			
105. CROSSFOOT ADJUSTMENT			
106. NEGATIVE COST CENTER			
107. TOTAL STATISTIC	100	298,127	100
108. COST TO BE ALLOCATED(B-2)	2,355,008	381,232	2,669,303
109. UNIT COST MULTIPLIER (B-2)	23550.080000	1.278757	26693.030000
110. COST TO BE ALLOCATED(B-3)	54,855	30,905	20,570
111. UNIT COST MULTIPLIER (B-3)	548.550000	0.103664	205.700000

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	NET EXPENSES (0)	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES	101,554,305	101,554,305		
1.1. CAPITAL COSTS-BLDG& FIXT PCAM	35,909,321		35,909,321	
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT	49,463,882			
3. EMPLOYEE BENEFITS	230,119,716			
4.1. NON-PATIENT TELEPHONE	13,865,291			
4.2. DATA PROCESSING	86,401,896			
4.3. PURCHASING	29,091,761	48,974		
4.4. ADMISSIONS	12,213,443	727,713		
4.5. BILLING/ COLLECTIONS	29,374,567			
4.6. OTHER ADMIN. AND GENERAL	176,346,526	14,968,946		444,094
5. MAINTENANCE AND REPAIRS	22,911,500	2,748,526		
6. OPERATION OF PLANT	48,029,885	10,284,520		2,405,256
7. OPERATION OF PLANT 54TH CAMPUS	8,431,036			
8. LAUNDRY AND LINEN SERVICES	5,468,686	22,542		
9. HOUSEKEEPING	43,670,628	885,464		
10. DIETARY	21,943,291	1,582,453		
11. CAFETERIA		559,773		
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	20,274,988	405,470		
14. CENTRAL SERVICE & SUPPLY	17,458,230	686,720		
15. PHARMACY	33,378,984	1,433,244		
16. MEDICAL RECORDS LIBRARY	14,506,400	98,951		
17. SOCIAL SERVICE	6,366,083	203,357		
18. CENTRAL TRANSPLANT ADMIN	1,975,998			
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	59,226,758	152,618		
22. I&R SERVICES - OTHER PRGM COSTS	58,295,036			
23. PARAMEDICAL ED - PHARMACY	1,730,802	30,644		
24. PARAMEDICAL ED - PASTORAL CARE	209,008	20,175		
25. PARAMEDICAL ED - PHYSICISTS	2,118,872			
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	265,913,042	20,270,625		
27. NURSERY	4,231,051	580,830		
28. ICU	41,793,793	3,115,932		
29. NICU	11,151,406	122,335		
30. CCU	11,124,471	1,437,857		
31. SURGICAL INTENSIVE CARE UNIT	36,345,191	2,588,728		
32. CRC	388,586	73,401		
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	39,743,136	501,654		
35. PSYCH UNIT	4,639,851			
36. DRUG & ALCOHOL REHAB UNIT	2,215,645			
ANCILLARY SERVICES				
37. OPERATING ROOM	75,959,035	6,483,593	2,399,261	
38. RECOVERY ROOM	7,062,124	1,102,499		
39. DELIVERY ROOM	8,816,125	1,434,448		
40. ANESTHESIOLOGY	16,136,703	127,389		
41. RADIOLOGY-DIAGNOSTIC	40,381,704	1,990,330	2,434,678	
42. CAT SCAN	5,649,438	595,631		
43. MAGNETIC RESONANCE IMAGING	9,849,235	1,347,008		
44. RADIOLOGY-THERAPEUTIC	26,655,892		934,765	
45. RADIOLOGY - PROTON	13,983,773		3,383,324	
46. LABORATORY	63,949,695	1,826,281	70,695	
47. HISTOLOGY	4,314,078	104,085		
48. WHOLE BLOOD & PACKED RBC	29,885,566	272,787		

Hospital of the University of PA
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ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	NET EXPENSES (0)	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	20,433,171	333,674		
52. PHYSICAL THERAPY	6,048,129	798,546		
53. OCCUPATIONAL THERAPY	67,693			
54. SPEECH THERAPY	4,324,885	54,870		
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	11,573,930	387,661		
57. ELECTROENCEPHALOGRAPHY	9,776,834	391,432		
58. MED SUPP CHDG TO PATIENTS	117,086,496			
59. IMPL. DEVICE CHARGED TO PTS	70,513,278			
60. DRUGS CHARGED TO PATIENTS	97,063,645			
61. DRUGS CHARGED CAR-T	34,961,293			
62. RENAL DIALYSIS	6,033,220	280,247		
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	12,442,914	2,469,682	277,478	
65. HYPERBARIC CHAMBER	1,127,146			
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	10,384,492		881,363	
69.3 CLINIC - MEDICINE	35,421,412	1,971,077	1,520,065	
69.4 CLINIC - NEUROLOGY	553,521	541,964	1,271,317	
69.5 CLINIC - NEUROSURGERY	554,859	559,091		
69.6 CLINIC - OB/GYN	16,553,284	911,255		
69.7 CLINIC - OPHTHALMOLOGY	1,877,908	121,252		
69.8 CLINIC - ORAL SURGERY	1,112,827	385,295	365,144	
69.9 CLINIC - ORTHOPAEDICS	201,677	408,799	19,230	
69.10 CLINIC - OTORHINOLARYNGOLOGY	4,582,604	517,216	964,925	
69.11 CLINIC - PSYCHIATRY	620,373			
69.12 CLINIC - REHABILITATION	1,298,123	531,535		
69.13 CLINIC - SURGERY	7,654,390	136,734	1,837,756	
69.14 CLINIC - UROLOGY	651,541	4,332	852,633	
69.15 RADNOR CLINIC - DERM	2,524,719			
69.16 RADNOR CLINIC - MEDICINE	5,697,515			
69.17 RADNOR CLINIC - NEUROLOGY	(2)			
69.18 RADNOR CLINIC - OBGYN	2,270,401			
69.19 RADNOR CLINIC - OPTH	1,223,222			
69.20 RADNOR CLINIC - ORAL MAX	298,927			
69.21 RADNOR CLINIC - ORTHO	283,586			
69.22 RADNOR CLINIC - OTO	1,038,299			
69.23 RADNOR CLINIC - REHAB	4,179			
69.24 RADNOR CLINIC - SURGERY	3,057			
69.25 RADNOR CLINIC - UROLOGY	6,084			
69.26 VALLEY FORGE CLINIC	409,042			
69.27 VALLEY FORGE CLINIC - RAD ONC	27,967			
69.28 BUCKS CLINIC - DERM	1,631,278			
70.0 VALLEY FORGE CLINIC - SURGERY	41,019			
71. EMERGENCY	35,339,380	2,269,253		
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	12,729,198	58,841		
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	8,248,844	239,897		
77. OBSERVATION BEDS	8,833,951			
78. KIDNEY ACQUISITION	12,611,896	258,227	563,626	
78. HEART ACQUISITION	3,759,131	737,419		
79. LIVER ACQUISITION	9,096,752	451,957		
80. LUNG ACQUISITION	5,907,914	105,970		
81. PANCREAS ACQUISITION	1,086,228	30,243		
82. OTHER ORGAN ACQUISITION	6,574,132			
83. CHEMO & APHERESIS	248,488,882	328,098	1,755,071	
84. PENN HOME IT	114,201,128			
85. CAR T-CELL ACQUISITION	1,185,836			

Hospital of the University of PA
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 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	NET EXPENSES (0)	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	2,806,968,643	94,120,070	22,380,681	
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN			287,255	
93. INVESTMENT PROPERTY				
94. RESEARCH		2,605,614	637,503	
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES		3,765,510	9,553,975	
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	284,022,876	93,135		
99. ANTIQUE SHOW	29,355	51,140		
100. NON-ALLOWABLE CRC	3,200,282	918,836		
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION	804,681		3,049,907	
103. BARKER TRANSPLANT HOUSE	399,802			
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	3,095,425,639	101,554,305	35,909,321	

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG
	(1.3)	(1.4)	(1.5)	(1.6)

GENERAL SERVICE

1. CAPITAL COSTS-BLDG & FIXTURES
- 1.1. CAPITAL COSTS-BLDG& FIXT PCAM
- 1.2. CAPITAL COSTS-NEW BLDG
- 1.3. CAPITAL COSTS-NEW BLDG
- 1.4. CAPITAL COSTS-NEW BLDG
- 1.5. CAPITAL COSTS-NEW BLDG
- 1.6. CAPITAL COSTS-NEW BLDG
- 1.7. CAPITAL COSTS-NEW BLDG
- 2.1. CAPITAL COSTS-EQUIPMENT
- 2.2. CAPITAL COSTS-EQUIPMENT
3. EMPLOYEE BENEFITS
- 4.1. NON-PATIENT TELEPHONE
- 4.2. DATA PROCESSING
- 4.3. PURCHASING
- 4.4. ADMISSIONS
- 4.5. BILLING/ COLLECTIONS
- 4.6. OTHER ADMIN. AND GENERAL
5. MAINTENANCE AND REPAIRS
6. OPERATION OF PLANT
7. OPERATION OF PLANT 54TH CAMPUS
8. LAUNDRY AND LINEN SERVICES
9. HOUSEKEEPING
10. DIETARY
11. CAFETERIA
12. MAINT OF PERSONNEL
13. NURSING ADMINISTRATION
14. CENTRAL SERVICE & SUPPLY
15. PHARMACY
16. MEDICAL RECORDS LIBRARY
17. SOCIAL SERVICE
18. CENTRAL TRANSPLANT ADMIN
19. OTHER (SPECIFY)
20. NURSING SCHOOL
21. INTERN/RES APPROVED PROG
22. I&R SERVICES - OTHER PRGM COSTS
23. PARAMEDICAL ED - PHARMACY
24. PARAMEDICAL ED - PASTORAL CARE
25. PARAMEDICAL ED - PHYSICISTS

INPATIENT ROUTINE SERVICE

26. GENERAL ROUTINE CARE
27. NURSERY
28. ICU
29. NICU
30. CCU
31. SURGICAL INTENSIVE CARE UNIT
32. CRC
33. EXTENDED CARE PSYCHIATRIC UNIT
34. MED REHAB UNIT
35. PSYCH UNIT
36. DRUG & ALCOHOL REHAB UNIT

ANCILLARY SERVICES

37. OPERATING ROOM
38. RECOVERY ROOM
39. DELIVERY ROOM
40. ANESTHESIOLOGY
41. RADIOLOGY-DIAGNOSTIC
42. CAT SCAN
43. MAGNETIC RESONANCE IMAGING
44. RADIOLOGY-THERAPEUTIC
45. RADIOLOGY - PROTON
46. LABORATORY
47. HISTOLOGY
48. WHOLE BLOOD & PACKED RBC

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
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ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.3)	CAPITAL COSTS- NEW BLDG (1.4)	CAPITAL COSTS- NEW BLDG (1.5)	CAPITAL COSTS- NEW BLDG (1.6)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY				
52. PHYSICAL THERAPY				
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY				
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS				
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE				
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY				
72. PARTIAL HOSPITALIZATION				
73. AMBULANCE				
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT				
77. OBSERVATION BEDS				
78. KIDNEY ACQUISITION				
78. HEART ACQUISITION				
79. LIVER ACQUISITION				
80. LUNG ACQUISITION				
81. PANCREAS ACQUISITION				
82. OTHER ORGAN ACQUISITION				
83. CHEMO & APHERESIS				
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG	CAPITAL COSTS- NEW BLDG
	(1.3)	(1.4)	(1.5)	(1.6)
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL				
<u>NON-REIMBURSABLE COST</u>				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS				
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL				

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
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ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.7)	CAPITAL COSTS- EQUIPMENT (2.1)	CAPITAL COSTS- EQUIPMENT (2.2)	EMPLOYEE BENEFITS (3)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT			49,463,882	
3. EMPLOYEE BENEFITS				230,119,716
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING			12,676	46,837
4.4. ADMISSIONS			202,705	2,306,097
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL			4,995,786	6,044,119
5. MAINTENANCE AND REPAIRS			2,508,631	2,882,150
6. OPERATION OF PLANT			99,858	1,748,149
7. OPERATION OF PLANT 54TH CAMPUS			5,214	475,932
8. LAUNDRY AND LINEN SERVICES				194,664
9. HOUSEKEEPING			178,387	
10. DIETARY			34,721	
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION			6,167,744	4,004,964
14. CENTRAL SERVICE & SUPPLY			93,545	2,203,350
15. PHARMACY			886,809	6,310,021
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				1,194,138
18. CENTRAL TRANSPLANT ADMIN				427,697
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				12,015,865
22. I&R SERVICES - OTHER PRGM COSTS				10,300,724
23. PARAMEDICAL ED - PHARMACY				372,728
24. PARAMEDICAL ED - PASTORAL CARE				51,973
25. PARAMEDICAL ED - PHYSICISTS				358,494
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE			421,052	55,258,200
27. NURSERY				757,862
28. ICU			400,293	8,482,357
29. NICU			14,310	2,104,263
30. CCU				2,102,859
31. SURGICAL INTENSIVE CARE UNIT			1,841	7,411,701
32. CRC				77,937
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				211,044
35. PSYCH UNIT				790,731
36. DRUG & ALCOHOL REHAB UNIT				433,320
ANCILLARY SERVICES				
37. OPERATING ROOM			9,517,579	14,185,663
38. RECOVERY ROOM				1,616,171
39. DELIVERY ROOM			17,651	1,911,623
40. ANESTHESIOLOGY			44,238	1,527,552
41. RADIOLOGY-DIAGNOSTIC			2,634,974	8,110,077
42. CAT SCAN			2,141,109	1,133,084
43. MAGNETIC RESONANCE IMAGING			1,034,561	2,124,965
44. RADIOLOGY-THERAPEUTIC			2,077,266	4,440,912
45. RADIOLOGY - PROTON			1,399,795	2,107,180
46. LABORATORY			6,850,550	9,258,579
47. HISTOLOGY			237,897	384,435
48. WHOLE BLOOD & PACKED RBC			109,660	1,704,302

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ALLOCATION OF
GENERAL SERVICE COSTS
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COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.7)	CAPITAL COSTS- EQUIPMENT (2.1)	CAPITAL COSTS- EQUIPMENT (2.2)	EMPLOYEE BENEFITS (3)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY			1,407,937	3,791,195
52. PHYSICAL THERAPY			6,768	
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY			34,024	670,629
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY			747,827	2,151,818
57. ELECTROENCEPHALOGRAPHY			387,777	1,350,495
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				88,517
62. RENAL DIALYSIS			59,909	317,617
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION			1,299,008	2,508,727
65. HYPERBARIC CHAMBER			49,070	203,430
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				1,753,242
69.3 CLINIC - MEDICINE			14,680	5,551,540
69.4 CLINIC - NEUROLOGY				31,522
69.5 CLINIC - NEUROSURGERY				51,450
69.6 CLINIC - OB/GYN			392,246	2,948,865
69.7 CLINIC - OPHTHALMOLOGY				272,877
69.8 CLINIC - ORAL SURGERY				177,786
69.9 CLINIC - ORTHOPAEDICS				9,759
69.10 CLINIC - OTORHINOLARYNGOLOGY			70,447	881,480
69.11 CLINIC - PSYCHIATRY				85,086
69.12 CLINIC - REHABILITATION				200,662
69.13 CLINIC - SURGERY				1,302,779
69.14 CLINIC - UROLOGY				135,800
69.15 RADNOR CLINIC - DERM				495,058
69.16 RADNOR CLINIC - MEDICINE				1,112,121
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				461,316
69.19 RADNOR CLINIC - OPTH				261,382
69.20 RADNOR CLINIC - ORAL MAX				52,806
69.21 RADNOR CLINIC - ORTHO				66,811
69.22 RADNOR CLINIC - OTO				203,160
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				51,194
69.27 VALLEY FORGE CLINIC - RAD ONC				6,545
69.28 BUCKS CLINIC - DERM				291,550
70.0 VALLEY FORGE CLINIC - SURGERY				9,400
71. EMERGENCY			198,584	6,497,871
72. PARTIAL HOSPITALZATION				
73. AMBULANCE			1,536,248	1,183,718
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT			688,754	1,796,064
77. OBSERVATION BEDS			152,727	1,897,006
78. KIDNEY ACQUISITION			75,439	977,144
78. HEART ACQUISITION			17,421	249,431
79. LIVER ACQUISITION			526	498,496
80. LUNG ACQUISITION				267,186
81. PANCREAS ACQUISITION				68,458
82. OTHER ORGAN ACQUISITION				224,194
83. CHEMO & APHERESIS			203,020	3,541,110
84. PENN HOME IT				5,210,637
85. CAR T-CELL ACQUISITION				

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COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.7)	CAPITAL COSTS- EQUIPMENT (2.1)	CAPITAL COSTS- EQUIPMENT (2.2)	EMPLOYEE BENEFITS (3)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL			49,431,264	226,980,653
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS			32,618	3,089,045
99. ANTIQUE SHOW				4,646
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				45,372
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL			49,463,882	230,119,716

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ALLOCATION OF
GENERAL SERVICE COSTS
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COST CENTER DESCRIPTION	NON-PATIENT TELEPHONE (4.1)	DATA PROCESSING (4.2)	PURCHASING (4.3)	ADMISSIONS (4.4)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE	13,865,291			
4.2. DATA PROCESSING	795,050	87,196,946		
4.3. PURCHASING	153,881		29,354,129	
4.4. ADMISSIONS			6,712	15,456,670
4.5. BILLING/ COLLECTIONS	734,139			
4.6. OTHER ADMIN. AND GENERAL	1,352,868		1,027,904	
5. MAINTENANCE AND REPAIRS	330,202		1,392,510	
6. OPERATION OF PLANT	115,411		231,805	
7. OPERATION OF PLANT 54TH CAMPUS			238,346	
8. LAUNDRY AND LINEN SERVICES			284,480	
9. HOUSEKEEPING	44,882		525,704	
10. DIETARY	134,646		706,333	
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	179,527		56,479	
14. CENTRAL SERVICE & SUPPLY	173,116		337,041	
15. PHARMACY	384,702		237,693	
16. MEDICAL RECORDS LIBRARY	105,793			
17. SOCIAL SERVICE	118,616		54,286	
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	176,322		29,266	
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY	3,206			
24. PARAMEDICAL ED - PASTORAL CARE	28,853		5,402	
25. PARAMEDICAL ED - PHYSICISTS	3,206			
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	859,168	8,122,958	145,233	1,443,958
27. NURSERY	67,323	250,651	27,743	44,418
28. ICU	51,294	1,234,349	30,324	218,739
29. NICU	35,264	786,222	121,686	139,327
30. CCU	25,647	317,457	7,617	56,257
31. SURGICAL INTENSIVE CARE UNIT	144,263	1,060,050	33,502	187,852
32. CRC	3,206	1,373	553	243
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT		604,329	678,978	107,093
35. PSYCH UNIT		163,835	2,395	29,033
36. DRUG & ALCOHOL REHAB UNIT		19,142	1,409	3,392
ANCILLARY SERVICES				
37. OPERATING ROOM	628,346	5,155,438	447,273	913,596
38. RECOVERY ROOM		664,265		117,714
39. DELIVERY ROOM	38,470	338,656	9,537	60,013
40. ANESTHESIOLOGY	32,058	1,358,090	5,092	240,667
41. RADIOLOGY-DIAGNOSTIC	1,115,635	5,731,355	172,012	1,015,654
42. CAT SCAN	38,470	2,682,603	15,533	475,384
43. MAGNETIC RESONANCE IMAGING	224,409	4,621,967	51,693	819,059
44. RADIOLOGY-THERAPEUTIC	496,906	4,421,123	240,298	783,468
45. RADIOLOGY - PROTON		2,769,213	497,546	490,733
46. LABORATORY	1,202,193	12,604,251	3,282,246	2,233,601
47. HISTOLOGY		439,733	169,947	77,925
48. WHOLE BLOOD & PACKED RBC	76,940	1,845,319	1,384,312	327,009

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COST CENTER DESCRIPTION	NON-PATIENT TELEPHONE	DATA PROCESSING	PURCHASING	ADMISSIONS
	(4.1)	(4.2)	(4.3)	(4.4)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	38,470	774,613	12,554	137,269
52. PHYSICAL THERAPY	285,320	477,421	20,607	84,604
53. OCCUPATIONAL THERAPY		2,547		451
54. SPEECH THERAPY	57,705	122,992	1,169	21,795
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	166,704	1,923,936	6,548	340,941
57. ELECTROENCEPHALOGRAPHY	80,146	658,711	234,519	116,730
58. MED SUPP CHDG TO PATIENTS		2,281,214	7,767,315	404,254
59. IMPL. DEVICE CHARGED TO PTS		2,085,430	4,626,596	369,559
60. DRUGS CHARGED TO PATIENTS		2,319,382		411,018
61. DRUGS CHARGED CAR-T		1,127,475	553	199,800
62. RENAL DIALYSIS	28,853	158,759	278,675	28,134
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	160,292	3,035,990	48,026	538,008
65. HYPERBARIC CHAMBER		270,680	7,185	47,967
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	35,264	220,569	91,902	39,087
69.3 CLINIC - MEDICINE	1,663,835	312,528	211,611	55,383
69.4 CLINIC - NEUROLOGY	6,412	45,095	5,326	7,991
69.5 CLINIC - NEUROSURGERY		4,621	161	819
69.6 CLINIC - OB/GYN	173,116	237,441	90,274	42,077
69.7 CLINIC - OPHTHALMOLOGY	22,441	25,290	4,604	4,482
69.8 CLINIC - ORAL SURGERY		12,956	233	2,296
69.9 CLINIC - ORTHOPAEDICS		810	192	143
69.10 CLINIC - OTORHINOLARYNGOLOGY		142,027	6,469	25,169
69.11 CLINIC - PSYCHIATRY	25,647	15,777	6,352	2,796
69.12 CLINIC - REHABILITATION	3,206	18,633	1,420	3,302
69.13 CLINIC - SURGERY	179,527	31,186	4,545	5,527
69.14 CLINIC - UROLOGY	144,263	16,633	2,130	2,948
69.15 RADNOR CLINIC - DERM		68,890	7,429	12,208
69.16 RADNOR CLINIC - MEDICINE		91,660	29,561	16,243
69.17 RADNOR CLINIC - NEUROLOGY		8,439		1,496
69.18 RADNOR CLINIC - OBGYN		30,171	8,670	5,347
69.19 RADNOR CLINIC - OPTH		37,029	2,221	6,562
69.20 RADNOR CLINIC - ORAL MAX		5,161	2,203	915
69.21 RADNOR CLINIC - ORTHO		13,298		2,357
69.22 RADNOR CLINIC - OTO		51,639	4,079	9,151
69.23 RADNOR CLINIC - REHAB		4,533	183	803
69.24 RADNOR CLINIC - SURGERY		8,037		1,424
69.25 RADNOR CLINIC - UROLOGY		2,088	1,192	370
69.26 VALLEY FORGE CLINIC		5,959	12,368	1,056
69.27 VALLEY FORGE CLINIC - RAD ONC		395		70
69.28 BUCKS CLINIC - DERM		61,251	12,406	10,854
70.0 VALLEY FORGE CLINIC - SURGERY		422	58	75
71. EMERGENCY	493,701	2,554,135	74,428	452,619
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	121,822	341,409	610,232	60,501
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		1,885,905	6,517	334,201
77. OBSERVATION BEDS		714,566	4,735	126,628
78. KIDNEY ACQUISITION	169,910	154,372	641,723	27,356
78. HEART ACQUISITION	3,206	32,490	158,872	5,758
79. LIVER ACQUISITION	3,206	113,135	419,345	20,049
80. LUNG ACQUISITION		45,266	291,795	8,022
81. PANCREAS ACQUISITION		10,122	49,697	1,794
82. OTHER ORGAN ACQUISITION	19,235	70,734	347,203	12,535
83. CHEMO & APHERESIS	57,705	8,448,730	77,005	1,497,201
84. PENN HOME IT	12,823	846,754	602,077	150,053
85. CAR T-CELL ACQUISITION		75,261		13,337

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ALLOCATION OF
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COST CENTER DESCRIPTION	NON-PATIENT TELEPHONE (4.1)	DATA PROCESSING (4.2)	PURCHASING (4.3)	ADMISSIONS (4.4)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	13,826,821	87,196,946	29,251,855	15,456,670
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	38,470		100,643	
99. ANTIQUE SHOW			85	
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE			1,546	
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT	=====			
106. NEGATIVE COST CENTER				
107. TOTAL	13,865,291	87,196,946	29,354,129	15,456,670

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COST CENTER DESCRIPTION	BILLING/ COLLECTIONS (4.5)	OTHER ADMIN. AND GENERAL (4.6)	MAINTENANCE AND REPAIRS (5)	OPERATION OF PLANT (6)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS	30,108,706			
4.6. OTHER ADMIN. AND GENERAL		205,180,243		
5. MAINTENANCE AND REPAIRS		2,326,625	35,100,144	
6. OPERATION OF PLANT		4,466,391	3,813,811	71,195,086
7. OPERATION OF PLANT 54TH CAMPUS		649,605		
8. LAUNDRY AND LINEN SERVICES		423,843	6,946	15,807
9. HOUSEKEEPING		3,216,252	272,855	620,907
10. DIETARY		1,732,283	487,631	1,109,651
11. CAFETERIA		39,739	172,493	392,525
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		2,207,051	124,945	284,325
14. CENTRAL SERVICE & SUPPLY		1,487,404	211,612	481,543
15. PHARMACY		3,026,449	441,652	1,005,023
16. MEDICAL RECORDS LIBRARY		1,044,359	30,492	69,387
17. SOCIAL SERVICE		563,419	62,664	142,598
18. CENTRAL TRANSPLANT ADMIN		170,641		
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG		5,083,014	47,029	107,019
22. I&R SERVICES - OTHER PRGM COSTS		4,869,682		
23. PARAMEDICAL ED - PHARMACY		151,735	9,443	21,488
24. PARAMEDICAL ED - PASTORAL CARE		22,391	6,217	14,147
25. PARAMEDICAL ED - PHYSICISTS		176,098		
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	2,809,161	25,217,915	6,246,365	14,214,210
27. NURSERY	86,535	429,241	178,982	407,291
28. ICU	426,147	3,957,977	960,170	2,184,960
29. NICU	271,436	1,046,851	37,697	85,784
30. CCU	109,599	1,077,769	443,074	1,008,257
31. SURGICAL INTENSIVE CARE UNIT	365,972	3,417,443	797,713	1,815,274
32. CRC	474	38,745	22,618	51,470
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	208,639	2,985,517	154,584	351,771
35. PSYCH UNIT	56,563	403,400		
36. DRUG & ALCOHOL REHAB UNIT	6,608	190,222		
ANCILLARY SERVICES				
37. OPERATING ROOM	1,779,866	8,339,288	2,640,953	6,009,745
38. RECOVERY ROOM	229,331	766,142	339,734	773,097
39. DELIVERY ROOM	116,918	904,670	442,023	1,005,866
40. ANESTHESIOLOGY	468,868	1,415,607	39,255	89,328
41. RADIOLOGY-DIAGNOSTIC	1,978,696	4,654,533	1,265,853	2,880,570
42. CAT SCAN	926,143	969,552	183,543	417,670
43. MAGNETIC RESONANCE IMAGING	1,595,690	1,538,275	415,079	944,552
44. RADIOLOGY-THERAPEUTIC	1,526,351	2,951,591	250,533	570,112
45. RADIOLOGY - PROTON	956,045	1,816,490	906,788	2,063,485
46. LABORATORY	4,351,498	7,498,750	581,713	1,323,745
47. HISTOLOGY	151,814	417,421	32,074	72,987
48. WHOLE BLOOD & PACKED RBC	637,079	2,572,925	84,059	191,284

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COST CENTER DESCRIPTION	BILLING/ COLLECTIONS (4.5)	OTHER ADMIN. AND GENERAL (4.6)	MAINTENANCE AND REPAIRS (5)	OPERATION OF PLANT (6)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	267,428	1,930,693	102,821	233,979
52. PHYSICAL THERAPY	164,825	559,851	246,071	559,959
53. OCCUPATIONAL THERAPY	879	5,081		
54. SPEECH THERAPY	42,462	378,420	16,908	38,476
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	664,220	1,275,253	119,457	271,837
57. ELECTROENCEPHALOGRAPHY	227,414	938,789	120,619	274,481
58. MED SUPP CHDG TO PATIENTS	787,567	9,110,051		
59. IMPL. DEVICE CHARGED TO PTS	719,975	5,559,649		
60. DRUGS CHARGED TO PATIENTS	800,745	7,141,325		
61. DRUGS CHARGED CAR-T	389,250	2,610,118		
62. RENAL DIALYSIS	54,810	513,991	86,358	196,516
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	1,048,147	1,691,593	835,398	1,901,029
65. HYPERBARIC CHAMBER	93,450	127,708		
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	76,149	957,105	236,220	537,542
69.3 CLINIC - MEDICINE	107,897	3,324,511	1,014,788	2,309,249
69.4 CLINIC - NEUROLOGY	15,569	175,967	507,740	1,155,412
69.5 CLINIC - NEUROSURGERY	1,595	83,244	172,283	392,047
69.6 CLINIC - OB/GYN	81,974	1,521,375	280,802	638,992
69.7 CLINIC - OPHTHALMOLOGY	8,731	165,947	37,364	85,025
69.8 CLINIC - ORAL SURGERY	4,473	146,313	216,593	492,878
69.9 CLINIC - ORTHOPAEDICS	280	45,497	131,125	298,388
69.10 CLINIC - OTORHINOLARYNGOLOGY	49,033	513,930	417,996	951,190
69.11 CLINIC - PSYCHIATRY	5,447	54,058		
69.12 CLINIC - REHABILITATION	6,433	146,477	163,792	372,724
69.13 CLINIC - SURGERY	10,767	792,488	534,684	1,216,726
69.14 CLINIC - UROLOGY	5,742	128,921	229,855	523,057
69.15 RADNOR CLINIC - DERM	23,784	222,350		
69.16 RADNOR CLINIC - MEDICINE	31,645	495,428		
69.17 RADNOR CLINIC - NEUROLOGY	2,914	912		
69.18 RADNOR CLINIC - OBGYN	10,416	197,804		
69.19 RADNOR CLINIC - OPTH	12,784	109,553		
69.20 RADNOR CLINIC - ORAL MAX	1,782	25,684		
69.21 RADNOR CLINIC - ORTHO	4,591	26,312		
69.22 RADNOR CLINIC - OTO	17,828	94,003		
69.23 RADNOR CLINIC - REHAB	1,565	800		
69.24 RADNOR CLINIC - SURGERY	2,775	1,086		
69.25 RADNOR CLINIC - UROLOGY	721	742		
69.26 VALLEY FORGE CLINIC	2,057	34,195		
69.27 VALLEY FORGE CLINIC - RAD ONC	136	2,493		
69.28 BUCKS CLINIC - DERM	21,146	144,004		
70.0 VALLEY FORGE CLINIC - SURGERY	146	3,629		
71. EMERGENCY	881,791	3,461,646	699,267	1,591,251
72. PARTIAL HOSPITALIZATION				
73. AMBULANCE	117,868	1,189,798	18,132	41,261
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	651,091	983,316	73,924	168,221
77. OBSERVATION BEDS	246,697	850,210		
78. KIDNEY ACQUISITION	53,295	1,102,702	230,634	524,829
78. HEART ACQUISITION	11,217	353,176	227,235	517,095
79. LIVER ACQUISITION	39,059	755,523	139,270	316,923
80. LUNG ACQUISITION	15,628	471,507	32,655	74,309
81. PANCREAS ACQUISITION	3,494	88,741	9,319	21,207
82. OTHER ORGAN ACQUISITION	24,420	516,279		
83. CHEMO & APHERESIS	2,916,844	18,976,864	571,492	1,300,485
84. PENN HOME IT	292,334	8,612,330		
85. CAR T-CELL ACQUISITION	25,983	92,318		

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COST CENTER DESCRIPTION	BILLING/ COLLECTIONS (4.5)	OTHER ADMIN. AND GENERAL (4.6)	MAINTENANCE AND REPAIRS (5)	OPERATION OF PLANT (6)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	30,108,706	182,979,065	29,183,402	57,730,966
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN		20,393	76,989	175,196
93. INVESTMENT PROPERTY				
94. RESEARCH		230,232	973,766	2,215,899
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES		945,564	3,720,964	8,467,414
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		20,401,165	28,699	65,308
99. ANTIQUE SHOW		6,050	15,759	35,861
100. NON-ALLOWABLE CRC		292,420	283,138	644,308
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION		273,641	817,427	1,860,134
103. BARKER TRANSPLANT HOUSE		31,713		
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	30,108,706	205,180,243	35,100,144	71,195,086

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COST CENTER DESCRIPTION	OPERATION OF PLANT 54TH CAMPUS (7)	LAUNDRY AND LINEN SERVICES (8)	HOUSEKEEPING (9)	DIETARY (10)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS	9,800,133			
8. LAUNDRY AND LINEN SERVICES		6,416,968		
9. HOUSEKEEPING			49,415,079	
10. DIETARY			777,137	28,508,146
11. CAFETERIA			274,902	7,992,653
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION			199,125	
14. CENTRAL SERVICE & SUPPLY			337,246	
15. PHARMACY	324,549		703,861	
16. MEDICAL RECORDS LIBRARY			48,594	
17. SOCIAL SERVICE			99,868	
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG			74,950	
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY			15,049	
24. PARAMEDICAL ED - PASTORAL CARE			9,908	
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	2,276,273	594,115	9,954,823	14,043,680
27. NURSERY		18,457	285,244	452,711
28. ICU	1,175,215	90,895	1,530,222	1,389,025
29. NICU		57,896	60,078	765,277
30. CCU		23,377	706,126	394,013
31. SURGICAL INTENSIVE CARE UNIT		78,060	1,271,315	1,171,162
32. CRC		101	36,047	2,231
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT		44,502	246,360	1,194,579
35. PSYCH UNIT	1,422,431	12,065		340,632
36. DRUG & ALCOHOL REHAB UNIT	592,952	1,410		139,103
ANCILLARY SERVICES				
37. OPERATING ROOM		379,636	4,208,884	
38. RECOVERY ROOM		48,915	541,433	
39. DELIVERY ROOM		24,938	704,452	180,873
40. ANESTHESIOLOGY		100,007	62,560	
41. RADIOLOGY-DIAGNOSTIC	822,641	422,046	2,017,388	
42. CAT SCAN		197,542	292,512	
43. MAGNETIC RESONANCE IMAGING		340,352	661,511	
44. RADIOLOGY-THERAPEUTIC		325,563	399,274	
45. RADIOLOGY - PROTON		203,919	1,445,148	
46. LABORATORY	398,801	928,152	927,076	
47. HISTOLOGY		32,381	51,116	
48. WHOLE BLOOD & PACKED RBC		135,886	133,965	

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COST CENTER DESCRIPTION	OPERATION OF PLANT 54TH CAMPUS	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING	DIETARY
	(7)	(8)	(9)	(10)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		57,041	163,866	
52. PHYSICAL THERAPY		35,156	392,163	
53. OCCUPATIONAL THERAPY		188		
54. SPEECH THERAPY		9,057	26,947	
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		141,675	190,379	
57. ELECTROENCEPHALOGRAPHY		48,506	192,231	
58. MED SUPP CHDG TO PATIENTS		167,984		
59. IMPL. DEVICE CHARGED TO PTS		153,567		
60. DRUGS CHARGED TO PATIENTS		170,795		
61. DRUGS CHARGED CAR-T		83,025		
62. RENAL DIALYSIS	82,245	11,691	137,628	
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		223,564	1,331,373	
65. HYPERBARIC CHAMBER		19,932		
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		16,242	376,464	
69.3 CLINIC - MEDICINE		23,014	1,617,267	
69.4 CLINIC - NEUROLOGY		3,321	809,185	
69.5 CLINIC - NEUROSURGERY		340	274,567	
69.6 CLINIC - OB/GYN		17,485	447,514	
69.7 CLINIC - OPHTHALMOLOGY		1,862	59,546	
69.8 CLINIC - ORAL SURGERY		954	345,184	
69.9 CLINIC - ORTHOPAEDICS		60	208,974	
69.10 CLINIC - OTORHINOLARYNGOLOGY		10,459	666,159	
69.11 CLINIC - PSYCHIATRY		1,162		
69.12 CLINIC - REHABILITATION		1,372	261,035	
69.13 CLINIC - SURGERY		2,296	852,126	
69.14 CLINIC - UROLOGY		1,225	366,320	
69.15 RADNOR CLINIC - DERM		5,073		
69.16 RADNOR CLINIC - MEDICINE		6,750		
69.17 RADNOR CLINIC - NEUROLOGY		621		
69.18 RADNOR CLINIC - OBGYN		2,222		
69.19 RADNOR CLINIC - OPTH		2,727		
69.20 RADNOR CLINIC - ORAL MAX		380		
69.21 RADNOR CLINIC - ORTHO		979		
69.22 RADNOR CLINIC - OTO		3,803		
69.23 RADNOR CLINIC - REHAB		334		
69.24 RADNOR CLINIC - SURGERY		592		
69.25 RADNOR CLINIC - UROLOGY		154		
69.26 VALLEY FORGE CLINIC		439		
69.27 VALLEY FORGE CLINIC - RAD ONC		29		
69.28 BUCKS CLINIC - DERM		4,510		
70.0 VALLEY FORGE CLINIC - SURGERY		31		
71. EMERGENCY	2,705,026	188,081	1,114,422	345,542
72. PARTIAL HOSPITALZATION				
73. AMBULANCE		25,141	28,897	
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		138,874	117,812	
77. OBSERVATION BEDS		52,619		96,665
78. KIDNEY ACQUISITION		11,368	367,561	
78. HEART ACQUISITION		2,392	362,144	
79. LIVER ACQUISITION		8,331	221,955	
80. LUNG ACQUISITION		3,333	52,042	
81. PANCREAS ACQUISITION		745	14,852	
82. OTHER ORGAN ACQUISITION		5,209		
83. CHEMO & APHERESIS		622,148	910,786	
84. PENN HOME IT		62,353		
85. CAR T-CELL ACQUISITION		5,542		

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COST CENTER DESCRIPTION	OPERATION OF PLANT 54TH CAMPUS (7)	LAUNDRY AND LINEN SERVICES (8)	HOUSEKEEPING (9)	DIETARY (10)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	9,800,133	6,416,968	39,985,573	28,508,146
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN			122,697	
93. INVESTMENT PROPERTY				
94. RESEARCH			1,551,890	
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES			5,930,096	
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS			45,738	
99. ANTIQUE SHOW			25,115	
100. NON-ALLOWABLE CRC			451,237	
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION			1,302,733	
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	9,800,133	6,416,968	49,415,079	28,508,146

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COST CENTER DESCRIPTION	CAFETERIA (11)	MAINT OF PERSONNEL (12)	NURSING ADMINISTRATION (13)	CENTRAL SERVICE & SUPPLY (14)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA	9,432,085			
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	134,383		34,039,001	
14. CENTRAL SERVICE & SUPPLY	203,070		110	23,672,987
15. PHARMACY	300,639			
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE	76,914			
18. CENTRAL TRANSPLANT ADMIN	2,590		21,775	
19. OTHER (SPECIFY)				
20. NURSING SCHOOL	31,393			
21. INTERN/RES APPROVED PROG	860,561			
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY	19,913			
24. PARAMEDICAL ED - PASTORAL CARE	13,158			
25. PARAMEDICAL ED - PHYSICISTS	12,633			
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	2,200,620		13,334,620	
27. NURSERY	7,737		825	
28. ICU	347,723		2,210,994	
29. NICU	114,207		883,402	
30. CCU	86,477		638,758	
31. SURGICAL INTENSIVE CARE UNIT	292,662		2,241,702	
32. CRC	3,572		32,784	
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	205,261			
35. PSYCH UNIT	44,642		109,061	
36. DRUG & ALCOHOL REHAB UNIT	21,408		62,303	
ANCILLARY SERVICES				
37. OPERATING ROOM	604,701		2,627,252	
38. RECOVERY ROOM	64,658		541,445	
39. DELIVERY ROOM	108,696		844,465	
40. ANESTHESIOLOGY	32,192		242,438	
41. RADIOLOGY-DIAGNOSTIC	293,906		428,802	
42. CAT SCAN	48,876		58,429	
43. MAGNETIC RESONANCE IMAGING	71,334		43,037	
44. RADIOLOGY-THERAPEUTIC	95,812		209,539	
45. RADIOLOGY - PROTON	81,422		114,882	
46. LABORATORY	551,592		621,999	
47. HISTOLOGY	18,441			
48. WHOLE BLOOD & PACKED RBC	40,431			

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COST CENTER DESCRIPTION	CAFETERIA	MAINT OF PERSONNEL	NURSING ADMINISTRATION	CENTRAL SERVICE & SUPPLY
	(11)	(12)	(13)	(14)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	173,479		19,420	
52. PHYSICAL THERAPY	54,102		8,660	
53. OCCUPATIONAL THERAPY	593			
54. SPEECH THERAPY	27,548			
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	61,132		112,926	
57. ELECTROENCEPHALOGRAPHY	86,066			
58. MED SUPP CHDG TO PATIENTS				14,835,968
59. IMPL. DEVICE CHARGED TO PTS				8,837,020
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T	4,279			
62. RENAL DIALYSIS	1,643		14,165	
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	110,464		748,212	
65. HYPERBARIC CHAMBER	11,126		20,859	
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	132,215		359,589	
69.3 CLINIC - MEDICINE	394,910		1,162,164	
69.4 CLINIC - NEUROLOGY	1,632		9,274	
69.5 CLINIC - NEUROSURGERY	4,690			
69.6 CLINIC - OB/GYN	202,898		742,453	
69.7 CLINIC - OPHTHALMOLOGY	24,170		82,491	
69.8 CLINIC - ORAL SURGERY	15,451		28,301	
69.9 CLINIC - ORTHOPAEDICS	913			
69.10 CLINIC - OTORHINOLARYNGOLOGY	70,809		154,035	
69.11 CLINIC - PSYCHIATRY	46			
69.12 CLINIC - REHABILITATION	16,650		55,350	
69.13 CLINIC - SURGERY	119,069		19,871	
69.14 CLINIC - UROLOGY	12,849		54,204	
69.15 RADNOR CLINIC - DERM			237,605	
69.16 RADNOR CLINIC - MEDICINE			253,764	
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN			69,458	
69.19 RADNOR CLINIC - OPTH			62,721	
69.20 RADNOR CLINIC - ORAL MAX			30,516	
69.21 RADNOR CLINIC - ORTHO			7,370	
69.22 RADNOR CLINIC - OTO			19,948	
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY			1,218	
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC			43	
69.28 BUCKS CLINIC - DERM			103,868	
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY	290,665		1,918,997	
72. PARTIAL HOSPITALZATION				
73. AMBULANCE			183,794	
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	70,820		472,424	
77. OBSERVATION BEDS	82,666		632,237	
78. KIDNEY ACQUISITION	75,750		5,534	
78. HEART ACQUISITION	22,675		9,974	
79. LIVER ACQUISITION	32,352		25,462	
80. LUNG ACQUISITION	26,178		10,358	
81. PANCREAS ACQUISITION	3,172			
82. OTHER ORGAN ACQUISITION	12,245		10,012	
83. CHEMO & APHERESIS	129,579		1,108,544	
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				

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COST CENTER DESCRIPTION	CAFETERIA (11)	MAINT OF PERSONNEL (12)	NURSING ADMINISTRATION (13)	CENTRAL SERVICE & SUPPLY (14)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	9,264,460		34,024,443	23,672,988
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	167,180		14,558	
99. ANTIQUE SHOW	445			
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				(1)
107. TOTAL	9,432,085		34,039,001	23,672,987

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	PHARMACY (15)	MEDICAL RECORDS LIBRARY (16)	SOCIAL SERVICE (17)	CENTRAL TRANSPLANT ADMIN (18)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY				
15. PHARMACY	48,433,626			
16. MEDICAL RECORDS LIBRARY		15,903,976		
17. SOCIAL SERVICE			8,881,943	
18. CENTRAL TRANSPLANT ADMIN				2,598,701
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	50,288	1,480,980	5,331,693	
27. NURSERY		45,718		
28. ICU	32,787	225,144	505,374	
29. NICU	1,904	143,406	252,687	
30. CCU	11,200	57,904		
31. SURGICAL INTENSIVE CARE UNIT	61,765	193,352	126,343	
32. CRC	291	250		
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	115	110,229		
35. PSYCH UNIT		29,883		
36. DRUG & ALCOHOL REHAB UNIT		3,491		
ANCILLARY SERVICES				
37. OPERATING ROOM		940,345		
38. RECOVERY ROOM		121,161		
39. DELIVERY ROOM	6,156	61,770		
40. ANESTHESIOLOGY	40,322	247,714		
41. RADIOLOGY-DIAGNOSTIC	114,721	1,045,392		
42. CAT SCAN	34,035	489,303		
43. MAGNETIC RESONANCE IMAGING	61,494	843,041		
44. RADIOLOGY-THERAPEUTIC	368	806,407		
45. RADIOLOGY - PROTON	26	505,101		
46. LABORATORY	830	2,298,999		
47. HISTOLOGY	2	80,207		
48. WHOLE BLOOD & PACKED RBC	71	336,584		

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ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	PHARMACY	MEDICAL RECORDS LIBRARY	SOCIAL SERVICE	CENTRAL TRANSPLANT ADMIN
	(15)	(16)	(17)	(18)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	1,660	141,289		
52. PHYSICAL THERAPY		87,081		
53. OCCUPATIONAL THERAPY		465		
54. SPEECH THERAPY		22,434		
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	120,916	350,923		
57. ELECTROENCEPHALOGRAPHY	2	120,148		
58. MED SUPP CHDG TO PATIENTS		416,090		
59. IMPL. DEVICE CHARGED TO PTS		380,380		
60. DRUGS CHARGED TO PATIENTS		423,052		
61. DRUGS CHARGED CAR-T	2,766,826	205,650		
62. RENAL DIALYSIS	8,681	28,957	126,343	
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	4,535	553,761		
65. HYPERBARIC CHAMBER	65	49,372		
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	18,785	40,231		
69.3 CLINIC - MEDICINE	99,018	57,005	126,343	
69.4 CLINIC - NEUROLOGY		8,225		
69.5 CLINIC - NEUROSURGERY		843		
69.6 CLINIC - OB/GYN	40,766	43,309		
69.7 CLINIC - OPHTHALMOLOGY	31,774	4,613		
69.8 CLINIC - ORAL SURGERY	1,134	2,363		
69.9 CLINIC - ORTHOPAEDICS		148		
69.10 CLINIC - OTORHINOLARYNGOLOGY	7,263	25,906		
69.11 CLINIC - PSYCHIATRY		2,878		
69.12 CLINIC - REHABILITATION	19,234	3,399		
69.13 CLINIC - SURGERY	516	5,688		
69.14 CLINIC - UROLOGY	2,913	3,034		
69.15 RADNOR CLINIC - DERM	44,270	12,566		
69.16 RADNOR CLINIC - MEDICINE	55,019	16,719		
69.17 RADNOR CLINIC - NEUROLOGY		1,539		
69.18 RADNOR CLINIC - OBGYN	10,938	5,503		
69.19 RADNOR CLINIC - OPTH	85,400	6,754		
69.20 RADNOR CLINIC - ORAL MAX	879	941		
69.21 RADNOR CLINIC - ORTHO	21,428	2,426		
69.22 RADNOR CLINIC - OTO	4,418	9,419		
69.23 RADNOR CLINIC - REHAB	418	827		
69.24 RADNOR CLINIC - SURGERY		1,466		
69.25 RADNOR CLINIC - UROLOGY	162	381		
69.26 VALLEY FORGE CLINIC		1,087		
69.27 VALLEY FORGE CLINIC - RAD ONC		72		
69.28 BUCKS CLINIC - DERM	15,299	11,172		
70.0 VALLEY FORGE CLINIC - SURGERY		77		
71. EMERGENCY	15,608	465,871	315,859	
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	11	62,273		
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		343,987		
77. OBSERVATION BEDS	2,216	130,336	189,515	
78. KIDNEY ACQUISITION	55	28,157	581,180	1,043,534
78. HEART ACQUISITION	467	5,926	631,717	207,693
79. LIVER ACQUISITION	743	20,636	252,687	759,854
80. LUNG ACQUISITION		8,256	379,030	506,569
81. PANCREAS ACQUISITION		1,846	63,172	81,051
82. OTHER ORGAN ACQUISITION		12,902		
83. CHEMO & APHERESIS	19,035,266	1,541,038		
84. PENN HOME IT	5,343,570	154,447		
85. CAR T-CELL ACQUISITION		13,727		

Hospital of the University of PA
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ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	PHARMACY (15)	MEDICAL RECORDS LIBRARY (16)	SOCIAL SERVICE (17)	CENTRAL TRANSPLANT ADMIN (18)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	28,176,630	15,903,976	8,881,943	2,598,701
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	20,256,996			
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	48,433,626	15,903,976	8,881,943	2,598,701

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
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ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	OTHER (SPECIFY) (19)	NURSING SCHOOL (20)	INTERN/RES APPROVED PROG (21)	I&R SERVICES - OTHER PRGM COSTS (22)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY				
15. PHARMACY				
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL		31,393		
21. INTERN/RES APPROVED PROG			77,773,402	
22. I&R SERVICES - OTHER PRGM COSTS				73,465,442
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE		12,311	43,218,730	40,824,793
27. NURSERY		1		
28. ICU		2,040		
29. NICU		815		
30. CCU		589		
31. SURGICAL INTENSIVE CARE UNIT		2,069		
32. CRC		30		
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT			984,464	929,934
35. PSYCH UNIT		101		
36. DRUG & ALCOHOL REHAB UNIT		57		
ANCILLARY SERVICES				
37. OPERATING ROOM		2,424	9,265,072	8,751,869
38. RECOVERY ROOM		500		
39. DELIVERY ROOM		779		
40. ANESTHESIOLOGY		224	7,460,886	7,047,619
41. RADIOLOGY-DIAGNOSTIC		396	5,871,270	5,546,054
42. CAT SCAN		54		
43. MAGNETIC RESONANCE IMAGING		40		
44. RADIOLOGY-THERAPEUTIC		193	1,360,117	1,284,778
45. RADIOLOGY - PROTON		106		
46. LABORATORY		574	5,434,143	5,133,139
47. HISTOLOGY				
48. WHOLE BLOOD & PACKED RBC				

Hospital of the University of PA
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ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	OTHER (SPECIFY) (19)	NURSING SCHOOL (20)	INTERN/RES APPROVED PROG (21)	I&R SERVICES - OTHER PRGM COSTS (22)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		18		
52. PHYSICAL THERAPY		8		
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		104		
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS		13		
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		690		
65. HYPERBARIC CHAMBER		19		
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		332		
69.3 CLINIC - MEDICINE		1,072		
69.4 CLINIC - NEUROLOGY		9		
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN		685		
69.7 CLINIC - OPHTHALMOLOGY		76		
69.8 CLINIC - ORAL SURGERY		26		
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY		142		
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION		51		
69.13 CLINIC - SURGERY		18		
69.14 CLINIC - UROLOGY		50		
69.15 RADNOR CLINIC - DERM		219		
69.16 RADNOR CLINIC - MEDICINE		234		
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN		64		
69.19 RADNOR CLINIC - OPTH		58		
69.20 RADNOR CLINIC - ORAL MAX		28		
69.21 RADNOR CLINIC - ORTHO		7		
69.22 RADNOR CLINIC - OTO		18		
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY		1		
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM		96		
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY		1,771	4,178,720	3,947,256
72. PARTIAL HOSPITALZATION				
73. AMBULANCE		170		
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		436		
77. OBSERVATION BEDS		583		
78. KIDNEY ACQUISITION		5		
78. HEART ACQUISITION		9		
79. LIVER ACQUISITION		23		
80. LUNG ACQUISITION		10		
81. PANCREAS ACQUISITION				
82. OTHER ORGAN ACQUISITION		9		
83. CHEMO & APHERESIS		1,023		
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				

Hospital of the University of PA
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ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	OTHER (SPECIFY) (19)	NURSING SCHOOL (20)	INTERN/RES APPROVED PROG (21)	I&R SERVICES - OTHER PRGM COSTS (22)
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL		31,380	77,773,402	73,465,442
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		13		
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL		31,393	77,773,402	73,465,442

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ALLOCATION OF
 GENERAL SERVICE COSTS
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COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY	PARAMEDICAL ED PASTORAL CARE	PARAMEDICAL ED PHYSICISTS
	(23)	(24)	(25)
GENERAL SERVICE			
1. CAPITAL COSTS-BLDG & FIXTURES			
1.1. CAPITAL COSTS-BLDG& FIXT PCAM			
1.2. CAPITAL COSTS-NEW BLDG			
1.3. CAPITAL COSTS-NEW BLDG			
1.4. CAPITAL COSTS-NEW BLDG			
1.5. CAPITAL COSTS-NEW BLDG			
1.6. CAPITAL COSTS-NEW BLDG			
1.7. CAPITAL COSTS-NEW BLDG			
2.1. CAPITAL COSTS-EQUIPMENT			
2.2. CAPITAL COSTS-EQUIPMENT			
3. EMPLOYEE BENEFITS			
4.1. NON-PATIENT TELEPHONE			
4.2. DATA PROCESSING			
4.3. PURCHASING			
4.4. ADMISSIONS			
4.5. BILLING/ COLLECTIONS			
4.6. OTHER ADMIN. AND GENERAL			
5. MAINTENANCE AND REPAIRS			
6. OPERATION OF PLANT			
7. OPERATION OF PLANT 54TH CAMPUS			
8. LAUNDRY AND LINEN SERVICES			
9. HOUSEKEEPING			
10. DIETARY			
11. CAFETERIA			
12. MAINT OF PERSONNEL			
13. NURSING ADMINISTRATION			
14. CENTRAL SERVICE & SUPPLY			
15. PHARMACY			
16. MEDICAL RECORDS LIBRARY			
17. SOCIAL SERVICE			
18. CENTRAL TRANSPLANT ADMIN			
19. OTHER (SPECIFY)			
20. NURSING SCHOOL			
21. INTERN/RES APPROVED PROG			
22. I&R SERVICES - OTHER PRGM COSTS			
23. PARAMEDICAL ED - PHARMACY	2,355,008		
24. PARAMEDICAL ED - PASTORAL CARE		381,232	
25. PARAMEDICAL ED - PHYSICISTS			2,669,303
INPATIENT ROUTINE SERVICE			
26. GENERAL ROUTINE CARE		267,523	
27. NURSERY		8,827	
28. ICU		27,084	
29. NICU		14,922	
30. CCU		7,683	
31. SURGICAL INTENSIVE CARE UNIT		22,836	
32. CRC		43	
33. EXTENDED CARE PSYCHIATRIC UNIT			
34. MED REHAB UNIT		22,960	
35. PSYCH UNIT		6,642	
36. DRUG & ALCOHOL REHAB UNIT		2,712	
ANCILLARY SERVICES			
37. OPERATING ROOM			
38. RECOVERY ROOM			
39. DELIVERY ROOM			
40. ANESTHESIOLOGY			
41. RADIOLOGY-DIAGNOSTIC			
42. CAT SCAN			
43. MAGNETIC RESONANCE IMAGING			
44. RADIOLOGY-THERAPEUTIC			2,669,303
45. RADIOLOGY - PROTON			
46. LABORATORY			
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC			

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ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY	PARAMEDICAL ED PASTORAL CARE	PARAMEDICAL ED PHYSICISTS
	(23)	(24)	(25)
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY			
52. PHYSICAL THERAPY			
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY			
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY			
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS			
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS	2,355,008		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS			
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION			
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
OUTPATIENT SERVICES			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE			
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			
69.22 RADNOR CLINIC - OTO			
69.23 RADNOR CLINIC - REHAB			
69.24 RADNOR CLINIC - SURGERY			
69.25 RADNOR CLINIC - UROLOGY			
69.26 VALLEY FORGE CLINIC			
69.27 VALLEY FORGE CLINIC - RAD ONC			
69.28 BUCKS CLINIC - DERM			
70.0 VALLEY FORGE CLINIC - SURGERY			
71. EMERGENCY			
72. PARTIAL HOSPITALIZATION			
73. AMBULANCE			
74. HOME PROGRAM DIALYSIS			
75. HOME HEALTH AGENCY			
76. SHORT PROCEDURE UNIT			
77. OBSERVATION BEDS			
78. KIDNEY ACQUISITION			
78. HEART ACQUISITION			
79. LIVER ACQUISITION			
80. LUNG ACQUISITION			
81. PANCREAS ACQUISITION			
82. OTHER ORGAN ACQUISITION			
83. CHEMO & APHERESIS			
84. PENN HOME IT			
85. CAR T-CELL ACQUISITION			

Hospital of the University of PA
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ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	PARAMEDICAL ED PHARMACY	PARAMEDICAL ED PASTORAL CARE	PARAMEDICAL ED PHYSICISTS
	(23)	(24)	(25)
OTHER INPATIENT			
86. SKILLED NURSING FACILITY			
87. INTERMEDIATE CARE FACILITY			
88. RESIDENTIAL TREATMENT FACILITY			
89. OTHER (SPECIFY)			
90. OTHER (SPECIFY)			
91. SUBTOTAL	2,355,008	381,232	2,669,303
NON-REIMBURSABLE COST			
92. GIFT COFFEE SHOPS & CANTEEN			
93. INVESTMENT PROPERTY			
94. RESEARCH			
95. HEARING AID CENTER			
96. PHYS PRIVATE OFFICES			
97. INTERN/RES NON APP PRG			
98. TAKE HOME DRUGS			
99. ANTIQUE SHOW			
100. NON-ALLOWABLE CRC			
101. CHARITY CARE BEDS			
102. N/A CORPORATE ALLOCATION			
103. BARKER TRANSPLANT HOUSE			
104. GRADUATE NURSE EDUCATION			
105. CROSSFOOT ADJUSTMENT			
106. NEGATIVE COST CENTER			
107. TOTAL	2,355,008	381,232	2,669,303

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	TOTAL MED ED COST	TOTAL EXPENSES
	(26)	(27)
<u>GENERAL SERVICE</u>		
1. CAPITAL COSTS-BLDG & FIXTURES		
1.1. CAPITAL COSTS-BLDG& FIXT PCAM		
1.2. CAPITAL COSTS-NEW BLDG		
1.3. CAPITAL COSTS-NEW BLDG		
1.4. CAPITAL COSTS-NEW BLDG		
1.5. CAPITAL COSTS-NEW BLDG		
1.6. CAPITAL COSTS-NEW BLDG		
1.7. CAPITAL COSTS-NEW BLDG		
2.1. CAPITAL COSTS-EQUIPMENT		
2.2. CAPITAL COSTS-EQUIPMENT		
3. EMPLOYEE BENEFITS		
4.1. NON-PATIENT TELEPHONE		
4.2. DATA PROCESSING		
4.3. PURCHASING		
4.4. ADMISSIONS		
4.5. BILLING/ COLLECTIONS		
4.6. OTHER ADMIN. AND GENERAL		
5. MAINTENANCE AND REPAIRS		
6. OPERATION OF PLANT		
7. OPERATION OF PLANT 54TH CAMPUS		
8. LAUNDRY AND LINEN SERVICES		
9. HOUSEKEEPING		
10. DIETARY		
11. CAFETERIA		
12. MAINT OF PERSONNEL		
13. NURSING ADMINISTRATION		
14. CENTRAL SERVICE & SUPPLY		
15. PHARMACY		
16. MEDICAL RECORDS LIBRARY		
17. SOCIAL SERVICE		
18. CENTRAL TRANSPLANT ADMIN		
19. OTHER (SPECIFY)		
20. NURSING SCHOOL		
21. INTERN/RES APPROVED PROG		
22. I&R SERVICES - OTHER PRGM COSTS		
23. PARAMEDICAL ED - PHARMACY		
24. PARAMEDICAL ED - PASTORAL CARE		
25. PARAMEDICAL ED - PHYSICISTS		
<u>INPATIENT ROUTINE SERVICE</u>		
26. GENERAL ROUTINE CARE	84,323,357	534,512,336
27. NURSERY	8,828	7,881,447
28. ICU	29,124	70,392,838
29. NICU	15,737	18,211,175
30. CCU	8,272	19,636,991
31. SURGICAL INTENSIVE CARE UNIT	24,905	59,630,796
32. CRC	73	733,955
33. EXTENDED CARE PSYCHIATRIC UNIT		
34. MED REHAB UNIT	1,937,358	49,285,149
35. PSYCH UNIT	6,743	8,051,265
36. DRUG & ALCOHOL REHAB UNIT	2,769	3,693,174
<u>ANCILLARY SERVICES</u>		
37. OPERATING ROOM	18,019,365	161,239,819
38. RECOVERY ROOM	500	13,989,189
39. DELIVERY ROOM	779	17,028,129
40. ANESTHESIOLOGY	14,508,729	36,718,809
41. RADIOLOGY-DIAGNOSTIC	11,417,720	90,928,687
42. CAT SCAN	54	16,348,911
43. MAGNETIC RESONANCE IMAGING	40	26,587,302
44. RADIOLOGY-THERAPEUTIC	5,314,391	52,500,571
45. RADIOLOGY - PROTON	106	32,724,976
46. LABORATORY	10,567,856	131,329,102
47. HISTOLOGY		6,584,543
48. WHOLE BLOOD & PACKED RBC		39,738,179

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
GENERAL SERVICE COSTS
AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	TOTAL MED ED COST	TOTAL EXPENSES
	(26)	(27)
49. BLOOD STOR PROC TRANS		
50. INTRAVENOUS THERAPY		
51. RESPIRATORY THERAPY	18	30,020,577
52. PHYSICAL THERAPY	8	9,829,271
53. OCCUPATIONAL THERAPY		77,897
54. SPEECH THERAPY		5,850,321
55. OXYGEN THERAPY		
56. ELECTROCARDIOLOGY	104	20,608,187
57. ELECTROENCEPHALOGRAPHY		15,004,900
58. MED SUPP CHDG TO PATIENTS		152,856,939
59. IMPL. DEVICE CHARGED TO PTS		93,245,454
60. DRUGS CHARGED TO PATIENTS	2,355,008	110,684,970
61. DRUGS CHARGED CAR-T		42,436,786
62. RENAL DIALYSIS	13	8,448,455
63. AUDIOLOGY		
64. CARDIAC CATHETERIZATION	690	31,228,891
65. HYPERBARIC CHAMBER	19	2,028,009
66. OTHER		
67. OTHER		
68. OTHER		
OUTPATIENT SERVICES		
69.1 CLINIC		
69.2 CLINIC - DERMATOLOGY	332	16,156,793
69.3 CLINIC - MEDICINE	1,072	56,959,369
69.4 CLINIC - NEUROLOGY	9	5,149,482
69.5 CLINIC - NEUROSURGERY		2,100,610
69.6 CLINIC - OB/GYN	685	25,366,811
69.7 CLINIC - OPHTHALMOLOGY	76	2,830,453
69.8 CLINIC - ORAL SURGERY	26	3,310,207
69.9 CLINIC - ORTHOPAEDICS		1,325,995
69.10 CLINIC - OTORHINOLARYNGOLOGY	142	10,057,259
69.11 CLINIC - PSYCHIATRY		819,622
69.12 CLINIC - REHABILITATION	51	3,103,398
69.13 CLINIC - SURGERY	18	14,706,693
69.14 CLINIC - UROLOGY	50	3,138,450
69.15 RADNOR CLINIC - DERM	219	3,654,171
69.16 RADNOR CLINIC - MEDICINE	234	7,806,659
69.17 RADNOR CLINIC - NEUROLOGY		15,919
69.18 RADNOR CLINIC - OBGYN	64	3,072,310
69.19 RADNOR CLINIC - OPTH	58	1,810,413
69.20 RADNOR CLINIC - ORAL MAX	28	420,222
69.21 RADNOR CLINIC - ORTHO	7	429,165
69.22 RADNOR CLINIC - OTO	18	1,455,765
69.23 RADNOR CLINIC - REHAB		13,642
69.24 RADNOR CLINIC - SURGERY	1	19,656
69.25 RADNOR CLINIC - UROLOGY		11,894
69.26 VALLEY FORGE CLINIC		517,397
69.27 VALLEY FORGE CLINIC - RAD ONC		37,750
69.28 BUCKS CLINIC - DERM	96	2,307,434
70.0 VALLEY FORGE CLINIC - SURGERY		54,857
71. EMERGENCY	8,127,747	70,001,744
72. PARTIAL HOSPITALZATION		
73. AMBULANCE	170	18,309,314
74. HOME PROGRAM DIALYSIS		
75. HOME HEALTH AGENCY		
76. SHORT PROCEDURE UNIT	436	16,221,087
77. OBSERVATION BEDS	583	14,013,357
78. KIDNEY ACQUISITION	5	19,504,297
78. HEART ACQUISITION	9	7,315,448
79. LIVER ACQUISITION	23	13,176,284
80. LUNG ACQUISITION	10	8,206,028
81. PANCREAS ACQUISITION		1,534,141
82. OTHER ORGAN ACQUISITION	9	7,829,109
83. CHEMO & APHERESIS	1,023	311,510,891
84. PENN HOME IT		135,488,506
85. CAR T-CELL ACQUISITION		1,412,004

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 GENERAL SERVICE COSTS
 AMENDED WORKSHEET B-2

COST CENTER DESCRIPTION	TOTAL MED ED COST	TOTAL EXPENSES
	(26)	(27)
OTHER INPATIENT		
86. SKILLED NURSING FACILITY		
87. INTERMEDIATE CARE FACILITY		
88. RESIDENTIAL TREATMENT FACILITY		
89. OTHER (SPECIFY)		
90. OTHER (SPECIFY)		
91. SUBTOTAL	156,675,767	2,711,242,606
NON-REIMBURSABLE COST		
92. GIFT COFFEE SHOPS & CANTEEN		682,530
93. INVESTMENT PROPERTY		
94. RESEARCH		8,214,904
95. HEARING AID CENTER		
96. PHYS PRIVATE OFFICES		32,383,523
97. INTERN/RES NON APP PRG		
98. TAKE HOME DRUGS	13	328,356,444
99. ANTIQUE SHOW		168,456
100. NON-ALLOWABLE CRC		5,790,221
101. CHARITY CARE BEDS		
102. N/A CORPORATE ALLOCATION		8,108,523
103. BARKER TRANSPLANT HOUSE		478,433
104. GRADUATE NURSE EDUCATION		
105. CROSSFOOT ADJUSTMENT		
106. NEGATIVE COST CENTER		(1)
107. TOTAL	156,675,780	3,095,425,639

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
CAPITAL RELATED COSTS
AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)	CAPITAL COSTS- NEW BLDG (1.3)	CAPITAL COSTS- NEW BLDG (1.4)
GENERAL SERVICE					
1. CAPITAL COSTS-BLDG & FIXTURES	101,554,305				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM		35,909,321			
1.2. CAPITAL COSTS-NEW BLDG					
1.3. CAPITAL COSTS-NEW BLDG					
1.4. CAPITAL COSTS-NEW BLDG					
1.5. CAPITAL COSTS-NEW BLDG					
1.6. CAPITAL COSTS-NEW BLDG					
1.7. CAPITAL COSTS-NEW BLDG					
2.1. CAPITAL COSTS-EQUIPMENT					
2.2. CAPITAL COSTS-EQUIPMENT					
3. EMPLOYEE BENEFITS					
4.1. NON-PATIENT TELEPHONE					
4.2. DATA PROCESSING					
4.3. PURCHASING	48,974				
4.4. ADMISSIONS	727,713				
4.5. BILLING/ COLLECTIONS					
4.6. OTHER ADMIN. AND GENERAL	14,968,946	444,094			
5. MAINTENANCE AND REPAIRS	2,748,526				
6. OPERATION OF PLANT	10,284,520	2,405,256			
7. OPERATION OF PLANT 54TH CAMPUS					
8. LAUNDRY AND LINEN SERVICES	22,542				
9. HOUSEKEEPING	885,464				
10. DIETARY	1,582,453				
11. CAFETERIA	559,773				
12. MAINT OF PERSONNEL					
13. NURSING ADMINISTRATION	405,470				
14. CENTRAL SERVICE & SUPPLY	686,720				
15. PHARMACY	1,433,244				
16. MEDICAL RECORDS LIBRARY	98,951				
17. SOCIAL SERVICE	203,357				
18. CENTRAL TRANSPLANT ADMIN					
19. OTHER (SPECIFY)					
20. NURSING SCHOOL					
21. INTERN/RES APPROVED PROG	152,618				
22. I&R SERVICES - OTHER PRGM COSTS					
23. PARAMEDICAL ED - PHARMACY	30,644				
24. PARAMEDICAL ED - PASTORAL CARE	20,175				
25. PARAMEDICAL ED - PHYSICISTS					
INPATIENT ROUTINE SERVICE					
26. GENERAL ROUTINE CARE	20,270,625				
27. NURSERY	580,830				
28. ICU	3,115,932				
29. NICU	122,335				
30. CCU	1,437,857				
31. SURGICAL INTENSIVE CARE UNIT	2,588,728				
32. CRC	73,401				
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT	501,654				
35. PSYCH UNIT					
36. DRUG & ALCOHOL REHAB UNIT					
ANCILLARY SERVICES					
37. OPERATING ROOM	6,483,593	2,399,261			
38. RECOVERY ROOM	1,102,499				
39. DELIVERY ROOM	1,434,448				
40. ANESTHESIOLOGY	127,389				
41. RADIOLOGY-DIAGNOSTIC	1,990,330	2,434,678			
42. CAT SCAN	595,631				
43. MAGNETIC RESONANCE IMAGING	1,347,008				
44. RADIOLOGY-THERAPEUTIC		934,765			
45. RADIOLOGY - PROTON		3,383,324			
46. LABORATORY	1,826,281	70,695			
47. HISTOLOGY	104,085				
48. WHOLE BLOOD & PACKED RBC	272,787				

Hospital of the University of PA
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ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)	CAPITAL COSTS- NEW BLDG (1.3)	CAPITAL COSTS- NEW BLDG (1.4)
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY	333,674				
52. PHYSICAL THERAPY	798,546				
53. OCCUPATIONAL THERAPY					
54. SPEECH THERAPY	54,870				
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY	387,661				
57. ELECTROENCEPHALOGRAPHY	391,432				
58. MED SUPP CHDG TO PATIENTS					
59. IMPL. DEVICE CHARGED TO PTS					
60. DRUGS CHARGED TO PATIENTS					
61. DRUGS CHARGED CAR-T					
62. RENAL DIALYSIS	280,247				
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION	2,469,682	277,478			
65. HYPERBARIC CHAMBER					
66. OTHER					
67. OTHER					
68. OTHER					
OUTPATIENT SERVICES					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY		881,363			
69.3 CLINIC - MEDICINE	1,971,077	1,520,065			
69.4 CLINIC - NEUROLOGY	541,964	1,271,317			
69.5 CLINIC - NEUROSURGERY	559,091				
69.6 CLINIC - OB/GYN	911,255				
69.7 CLINIC - OPHTHALMOLOGY	121,252				
69.8 CLINIC - ORAL SURGERY	385,295	365,144			
69.9 CLINIC - ORTHOPAEDICS	408,799	19,230			
69.10 CLINIC - OTORHINOLARYNGOLOGY	517,216	964,925			
69.11 CLINIC - PSYCHIATRY					
69.12 CLINIC - REHABILITATION	531,535				
69.13 CLINIC - SURGERY	136,734	1,837,756			
69.14 CLINIC - UROLOGY	4,332	852,633			
69.15 RADNOR CLINIC - DERM					
69.16 RADNOR CLINIC - MEDICINE					
69.17 RADNOR CLINIC - NEUROLOGY					
69.18 RADNOR CLINIC - OBGYN					
69.19 RADNOR CLINIC - OPTH					
69.20 RADNOR CLINIC - ORAL MAX					
69.21 RADNOR CLINIC - ORTHO					
69.22 RADNOR CLINIC - OTO					
69.23 RADNOR CLINIC - REHAB					
69.24 RADNOR CLINIC - SURGERY					
69.25 RADNOR CLINIC - UROLOGY					
69.26 VALLEY FORGE CLINIC					
69.27 VALLEY FORGE CLINIC - RAD ONC					
69.28 BUCKS CLINIC - DERM					
70.0 VALLEY FORGE CLINIC - SURGERY					
71. EMERGENCY	2,269,253				
72. PARTIAL HOSPITALZATION					
73. AMBULANCE	58,841				
74. HOME PROGRAM DIALYSIS					
75. HOME HEALTH AGENCY					
76. SHORT PROCEDURE UNIT	239,897				
77. OBSERVATION BEDS					
78. KIDNEY ACQUISITION	258,227	563,626			
78. HEART ACQUISITION	737,419				
79. LIVER ACQUISITION	451,957				
80. LUNG ACQUISITION	105,970				
81. PANCREAS ACQUISITION	30,243				
82. OTHER ORGAN ACQUISITION					
83. CHEMO & APHERESIS	328,098	1,755,071			
84. PENN HOME IT					

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
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ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS- BLDG & FIXTURES (1)	CAPITAL COSTS- BLDG& FIXT PCAM (1.1)	CAPITAL COSTS- NEW BLDG (1.2)	CAPITAL COSTS- NEW BLDG (1.3)	CAPITAL COSTS- NEW BLDG (1.4)
85. CAR T-CELL ACQUISITION					
OTHER INPATIENT					
86. SKILLED NURSING FACILITY					
87. INTERMEDIATE CARE FACILITY					
88. RESIDENTIAL TREATMENT FACILITY					
89. OTHER (SPECIFY)					
90. OTHER (SPECIFY)					
91. SUBTOTAL	94,120,070	22,380,681			
NON-REIMBURSABLE COST					
92. GIFT COFFEE SHOPS & CANTEEN		287,255			
93. INVESTMENT PROPERTY					
94. RESEARCH	2,605,614	637,503			
95. HEARING AID CENTER					
96. PHYS PRIVATE OFFICES	3,765,510	9,553,975			
97. INTERN/RES NON APP PRG					
98. TAKE HOME DRUGS	93,135				
99. ANTIQUE SHOW	51,140				
100. NON-ALLOWABLE CRC	918,836				
101. CHARITY CARE BEDS					
102. N/A CORPORATE ALLOCATION		3,049,907			
103. BARKER TRANSPLANT HOUSE					
104. GRADUATE NURSE EDUCATION					
105. CROSSFOOT ADJUSTMENT					
106. NEGATIVE COST CENTER					
107. TOTAL	101,554,305	35,909,321			

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS-NEW BLDG (1.5)	CAPITAL COSTS-NEW BLDG (1.6)	CAPITAL COSTS-NEW BLDG (1.7)	CAPITAL COSTS-EQUIPMENT (2.1)	DIRECTLY ASSIGNED CAPITAL COST (2.2)
GENERAL SERVICE					
1. CAPITAL COSTS-BLDG & FIXTURES					
1.1. CAPITAL COSTS-BLDG& FIXT PCAM					
1.2. CAPITAL COSTS-NEW BLDG					
1.3. CAPITAL COSTS-NEW BLDG					
1.4. CAPITAL COSTS-NEW BLDG					
1.5. CAPITAL COSTS-NEW BLDG					
1.6. CAPITAL COSTS-NEW BLDG					
1.7. CAPITAL COSTS-NEW BLDG					
2.1. CAPITAL COSTS-EQUIPMENT					
2.2. CAPITAL COSTS-EQUIPMENT					
3. EMPLOYEE BENEFITS					
4.1. NON-PATIENT TELEPHONE					
4.2. DATA PROCESSING					
4.3. PURCHASING					
4.4. ADMISSIONS					948
4.5. BILLING/ COLLECTIONS					
4.6. OTHER ADMIN. AND GENERAL					6,620,510
5. MAINTENANCE AND REPAIRS					6,640
6. OPERATION OF PLANT					7,916
7. OPERATION OF PLANT 54TH CAMPUS					2,141
8. LAUNDRY AND LINEN SERVICES					
9. HOUSEKEEPING					
10. DIETARY					13,964
11. CAFETERIA					
12. MAINT OF PERSONNEL					
13. NURSING ADMINISTRATION					220,978
14. CENTRAL SERVICE & SUPPLY					970,768
15. PHARMACY					14,724
16. MEDICAL RECORDS LIBRARY					
17. SOCIAL SERVICE					16,209
18. CENTRAL TRANSPLANT ADMIN					
19. OTHER (SPECIFY)					
20. NURSING SCHOOL					
21. INTERN/RES APPROVED PROG					
22. I&R SERVICES - OTHER PRGM COSTS					
23. PARAMEDICAL ED - PHARMACY					
24. PARAMEDICAL ED - PASTORAL CARE					3,097
25. PARAMEDICAL ED - PHYSICISTS					
INPATIENT ROUTINE SERVICE					
26. GENERAL ROUTINE CARE					311,333
27. NURSERY					3,362
28. ICU					51,138
29. NICU					24,758
30. CCU					13,071
31. SURGICAL INTENSIVE CARE UNIT					117,535
32. CRC					540
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT					1,476,582
35. PSYCH UNIT					
36. DRUG & ALCOHOL REHAB UNIT					
ANCILLARY SERVICES					
37. OPERATING ROOM					307,231
38. RECOVERY ROOM					
39. DELIVERY ROOM					28,292
40. ANESTHESIOLOGY					564
41. RADIOLOGY-DIAGNOSTIC					68,604
42. CAT SCAN					2,143
43. MAGNETIC RESONANCE IMAGING					181,458
44. RADIOLOGY-THERAPEUTIC					711,736
45. RADIOLOGY - PROTON					
46. LABORATORY					993,703
47. HISTOLOGY					7,799
48. WHOLE BLOOD & PACKED RBC					

Hospital of the University of PA
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ALLOCATION OF
CAPITAL RELATED COSTS
AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.5)	CAPITAL COSTS- NEW BLDG (1.6)	CAPITAL COSTS- NEW BLDG (1.7)	CAPITAL COSTS- EQUIPMENT (2.1)	DIRECTLY ASSIGNED CAPITAL COST (2.2)
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY					138,385
52. PHYSICAL THERAPY					4,272
53. OCCUPATIONAL THERAPY					
54. SPEECH THERAPY					2,126
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY					11,180
57. ELECTROENCEPHALOGRAPHY					8,392
58. MED SUPP CHDG TO PATIENTS					
59. IMPL. DEVICE CHARGED TO PTS					
60. DRUGS CHARGED TO PATIENTS					
61. DRUGS CHARGED CAR-T					
62. RENAL DIALYSIS					39,625
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION					7,357
65. HYPERBARIC CHAMBER					
66. OTHER					
67. OTHER					
68. OTHER					
OUTPATIENT SERVICES					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY					3,758
69.3 CLINIC - MEDICINE					82,128
69.4 CLINIC - NEUROLOGY					4,155
69.5 CLINIC - NEUROSURGERY					
69.6 CLINIC - OB/GYN					11,505
69.7 CLINIC - OPHTHALMOLOGY					5,006
69.8 CLINIC - ORAL SURGERY					
69.9 CLINIC - ORTHOPAEDICS					
69.10 CLINIC - OTORHINOLARYNGOLOGY					18,781
69.11 CLINIC - PSYCHIATRY					1,677
69.12 CLINIC - REHABILITATION					
69.13 CLINIC - SURGERY					25,918
69.14 CLINIC - UROLOGY					9,249
69.15 RADNOR CLINIC - DERM					1,299
69.16 RADNOR CLINIC - MEDICINE					1,105
69.17 RADNOR CLINIC - NEUROLOGY					
69.18 RADNOR CLINIC - OBGYN					9,408
69.19 RADNOR CLINIC - OPTH					
69.20 RADNOR CLINIC - ORAL MAX					478
69.21 RADNOR CLINIC - ORTHO					
69.22 RADNOR CLINIC - OTO					1,214
69.23 RADNOR CLINIC - REHAB					
69.24 RADNOR CLINIC - SURGERY					
69.25 RADNOR CLINIC - UROLOGY					
69.26 VALLEY FORGE CLINIC					
69.27 VALLEY FORGE CLINIC - RAD ONC					
69.28 BUCKS CLINIC - DERM					4,459
70.0 VALLEY FORGE CLINIC - SURGERY					
71. EMERGENCY					29,621
72. PARTIAL HOSPITALIZATION					
73. AMBULANCE					215,032
74. HOME PROGRAM DIALYSIS					
75. HOME HEALTH AGENCY					
76. SHORT PROCEDURE UNIT					5,307
77. OBSERVATION BEDS					966
78. KIDNEY ACQUISITION					18,563
78. HEART ACQUISITION					3,123
79. LIVER ACQUISITION					98,543
80. LUNG ACQUISITION					4,376
81. PANCREAS ACQUISITION					
82. OTHER ORGAN ACQUISITION					
83. CHEMO & APHERESIS					5,593
84. PENN HOME IT					2,331,441

Hospital of the University of PA
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ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CAPITAL COSTS- NEW BLDG (1.5)	CAPITAL COSTS- NEW BLDG (1.6)	CAPITAL COSTS- NEW BLDG (1.7)	CAPITAL COSTS- EQUIPMENT (2.1)	DIRECTLY ASSIGNED CAPITAL COST (2.2)
85. CAR T-CELL ACQUISITION					
OTHER INPATIENT					
86. SKILLED NURSING FACILITY					
87. INTERMEDIATE CARE FACILITY					
88. RESIDENTIAL TREATMENT FACILITY					
89. OTHER (SPECIFY)					
90. OTHER (SPECIFY)					
91. SUBTOTAL					15,281,786
NON-REIMBURSABLE COST					
92. GIFT COFFEE SHOPS & CANTEEN					
93. INVESTMENT PROPERTY					
94. RESEARCH					
95. HEARING AID CENTER					
96. PHYS PRIVATE OFFICES					
97. INTERN/RES NON APP PRG					
98. TAKE HOME DRUGS					20,331
99. ANTIQUE SHOW					
100. NON-ALLOWABLE CRC					
101. CHARITY CARE BEDS					
102. N/A CORPORATE ALLOCATION					
103. BARKER TRANSPLANT HOUSE					791
104. GRADUATE NURSE EDUCATION					
105. CROSSFOOT ADJUSTMENT					
106. NEGATIVE COST CENTER					
107. TOTAL					15,302,908

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COST CENTER DESCRIPTION	EMPLOYEE BENEFITS (3)	NON-PATIENT TELEPHONE (4.1)	DATA PROCESSING (4.2)	PURCHASING (4.3)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				48,974
4.4. ADMISSIONS				11
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				1,711
5. MAINTENANCE AND REPAIRS				2,318
6. OPERATION OF PLANT				386
7. OPERATION OF PLANT 54TH CAMPUS				397
8. LAUNDRY AND LINEN SERVICES				473
9. HOUSEKEEPING				875
10. DIETARY				1,176
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				94
14. CENTRAL SERVICE & SUPPLY				561
15. PHARMACY				396
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				90
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				49
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				9
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE				357
27. NURSERY				46
28. ICU				50
29. NICU				203
30. CCU				13
31. SURGICAL INTENSIVE CARE UNIT				56
32. CRC				1
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				1,130
35. PSYCH UNIT				4
36. DRUG & ALCOHOL REHAB UNIT				2
ANCILLARY SERVICES				
37. OPERATING ROOM				744
38. RECOVERY ROOM				
39. DELIVERY ROOM				16
40. ANESTHESIOLOGY				8
41. RADIOLOGY-DIAGNOSTIC				286
42. CAT SCAN				26
43. MAGNETIC RESONANCE IMAGING				86
44. RADIOLOGY-THERAPEUTIC				400
45. RADIOLOGY - PROTON				828
46. LABORATORY				5,463
47. HISTOLOGY				283
48. WHOLE BLOOD & PACKED RBC				2,304

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COST CENTER DESCRIPTION	EMPLOYEE BENEFITS (3)	NON-PATIENT TELEPHONE (4.1)	DATA PROCESSING (4.2)	PURCHASING (4.3)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY				21
52. PHYSICAL THERAPY				34
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				2
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY				11
57. ELECTROENCEPHALOGRAPHY				390
58. MED SUPP CHDG TO PATIENTS				12,928
59. IMPL. DEVICE CHARGED TO PTS				7,700
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				1
62. RENAL DIALYSIS				464
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				80
65. HYPERBARIC CHAMBER				12
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				153
69.3 CLINIC - MEDICINE				352
69.4 CLINIC - NEUROLOGY				9
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				150
69.7 CLINIC - OPHTHALMOLOGY				8
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				11
69.11 CLINIC - PSYCHIATRY				11
69.12 CLINIC - REHABILITATION				2
69.13 CLINIC - SURGERY				8
69.14 CLINIC - UROLOGY				4
69.15 RADNOR CLINIC - DERM				12
69.16 RADNOR CLINIC - MEDICINE				49
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				14
69.19 RADNOR CLINIC - OPTH				4
69.20 RADNOR CLINIC - ORAL MAX				4
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				7
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				2
69.26 VALLEY FORGE CLINIC				21
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				21
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY				124
72. PARTIAL HOSPITALZATION				
73. AMBULANCE				1,016
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT				11
77. OBSERVATION BEDS				8
78. KIDNEY ACQUISITION				1,068
78. HEART ACQUISITION				264
79. LIVER ACQUISITION				698
80. LUNG ACQUISITION				486
81. PANCREAS ACQUISITION				83
82. OTHER ORGAN ACQUISITION				578
83. CHEMO & APHERESIS				128
84. PENN HOME IT				1,002

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COST CENTER DESCRIPTION	EMPLOYEE BENEFITS (3)	NON-PATIENT TELEPHONE (4.1)	DATA PROCESSING (4.2)	PURCHASING (4.3)
85. CAR T-CELL ACQUISITION				
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL				48,803
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS				168
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				3
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL				48,974

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COST CENTER DESCRIPTION	ADMISSIONS (4.4)	BILLING/ COLLECTIONS (4.5)	OTHER ADMIN. AND GENERAL (4.6)	MAINTENANCE AND REPAIRS (5)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS	728,672			
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL			22,035,261	
5. MAINTENANCE AND REPAIRS			249,865	3,007,349
6. OPERATION OF PLANT			479,663	326,764
7. OPERATION OF PLANT 54TH CAMPUS			69,764	
8. LAUNDRY AND LINEN SERVICES			45,518	595
9. HOUSEKEEPING			345,406	23,378
10. DIETARY			186,037	41,780
11. CAFETERIA			4,268	14,779
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION			237,024	10,705
14. CENTRAL SERVICE & SUPPLY			159,738	18,131
15. PHARMACY			325,022	37,840
16. MEDICAL RECORDS LIBRARY			112,158	2,612
17. SOCIAL SERVICE			60,508	5,369
18. CENTRAL TRANSPLANT ADMIN			18,326	
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG			545,885	4,029
22. I&R SERVICES - OTHER PRGM COSTS			522,974	
23. PARAMEDICAL ED - PHARMACY			16,295	809
24. PARAMEDICAL ED - PASTORAL CARE			2,405	533
25. PARAMEDICAL ED - PHYSICISTS			18,912	
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	65,909		2,708,403	535,182
27. NURSERY	2,101		46,098	15,335
28. ICU	10,346		425,063	82,267
29. NICU	6,590		112,425	3,230
30. CCU	2,661		115,746	37,962
31. SURGICAL INTENSIVE CARE UNIT	8,885		367,012	68,347
32. CRC	12		4,161	1,938
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	5,065		320,626	13,245
35. PSYCH UNIT	1,373		43,323	
36. DRUG & ALCOHOL REHAB UNIT	160		20,429	
ANCILLARY SERVICES				
37. OPERATING ROOM	43,211		895,589	226,275
38. RECOVERY ROOM	5,568		82,279	29,108
39. DELIVERY ROOM	2,838		97,156	37,872
40. ANESTHESIOLOGY	11,383		152,028	3,363
41. RADIOLOGY-DIAGNOSTIC	48,038		499,868	108,457
42. CAT SCAN	22,484		104,124	15,726
43. MAGNETIC RESONANCE IMAGING	38,739		165,201	35,564
44. RADIOLOGY-THERAPEUTIC	37,056		316,983	21,465
45. RADIOLOGY - PROTON	23,210		195,080	77,693
46. LABORATORY	105,643		805,320	49,841
47. HISTOLOGY	3,686		44,828	2,748
48. WHOLE BLOOD & PACKED RBC	15,467		276,316	7,202

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COST CENTER DESCRIPTION	ADMISSIONS	BILLING/ COLLECTIONS	OTHER ADMIN. AND GENERAL	MAINTENANCE AND REPAIRS
	(4.4)	(4.5)	(4.6)	(5)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	6,492		207,345	8,810
52. PHYSICAL THERAPY	4,002		60,125	21,083
53. OCCUPATIONAL THERAPY	21		546	
54. SPEECH THERAPY	1,031		40,640	1,449
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	16,126		136,954	10,235
57. ELECTROENCEPHALOGRAPHY	5,521		100,820	10,335
58. MED SUPP CHDG TO PATIENTS	19,120		978,364	
59. IMPL. DEVICE CHARGED TO PTS	17,479		597,072	
60. DRUGS CHARGED TO PATIENTS	19,440		766,935	
61. DRUGS CHARGED CAR-T	9,450		280,311	
62. RENAL DIALYSIS	1,331		55,199	7,399
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	25,446		181,667	71,576
65. HYPERBARIC CHAMBER	2,269		13,715	
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	1,849		102,787	20,239
69.3 CLINIC - MEDICINE	2,619		357,032	86,946
69.4 CLINIC - NEUROLOGY	378		18,898	43,503
69.5 CLINIC - NEUROSURGERY	39		8,940	14,761
69.6 CLINIC - OB/GYN	1,990		163,386	24,059
69.7 CLINIC - OPHTHALMOLOGY	212		17,822	3,201
69.8 CLINIC - ORAL SURGERY	109		15,713	18,557
69.9 CLINIC - ORTHOPAEDICS	7		4,886	11,235
69.10 CLINIC - OTORHINOLARYNGOLOGY	1,190		55,193	35,814
69.11 CLINIC - PSYCHIATRY	132		5,806	
69.12 CLINIC - REHABILITATION	156		15,731	14,034
69.13 CLINIC - SURGERY	261		85,108	45,811
69.14 CLINIC - UROLOGY	139		13,845	19,694
69.15 RADNOR CLINIC - DERM	577		23,879	
69.16 RADNOR CLINIC - MEDICINE	768		53,206	
69.17 RADNOR CLINIC - NEUROLOGY	71		98	
69.18 RADNOR CLINIC - OBGYN	253		21,243	
69.19 RADNOR CLINIC - OPTH	310		11,765	
69.20 RADNOR CLINIC - ORAL MAX	43		2,758	
69.21 RADNOR CLINIC - ORTHO	111		2,826	
69.22 RADNOR CLINIC - OTO	433		10,095	
69.23 RADNOR CLINIC - REHAB	38		86	
69.24 RADNOR CLINIC - SURGERY	67		117	
69.25 RADNOR CLINIC - UROLOGY	18		80	
69.26 VALLEY FORGE CLINIC	50		3,672	
69.27 VALLEY FORGE CLINIC - RAD ONC	3		268	
69.28 BUCKS CLINIC - DERM	513		15,465	
70.0 VALLEY FORGE CLINIC - SURGERY	4		390	
71. EMERGENCY	21,408		371,760	59,913
72. PARTIAL HOSPITALZATION				
73. AMBULANCE	2,862		127,777	1,554
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	15,807		105,602	6,334
77. OBSERVATION BEDS	5,989		91,307	
78. KIDNEY ACQUISITION	1,294		118,424	19,760
78. HEART ACQUISITION	272		37,929	19,469
79. LIVER ACQUISITION	948		81,139	11,933
80. LUNG ACQUISITION	379		50,637	2,798
81. PANCREAS ACQUISITION	85		9,530	798
82. OTHER ORGAN ACQUISITION	593		55,445	
83. CHEMO & APHERESIS	70,814		2,037,999	48,965
84. PENN HOME IT	7,097		924,912	

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COST CENTER DESCRIPTION	ADMISSIONS	BILLING/ COLLECTIONS	OTHER ADMIN. AND GENERAL	MAINTENANCE AND REPAIRS
	(4.4)	(4.5)	(4.6)	(5)
85. CAR T-CELL ACQUISITION	631		9,914	
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	728,672		19,650,989	2,500,409
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN			2,190	6,596
93. INVESTMENT PROPERTY				
94. RESEARCH			24,726	83,431
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES			101,548	318,809
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS			2,190,961	2,459
99. ANTIQUE SHOW			650	1,350
100. NON-ALLOWABLE CRC			31,404	24,259
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION			29,387	70,036
103. BARKER TRANSPLANT HOUSE			3,406	
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	728,672		22,035,261	3,007,349

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COST CENTER DESCRIPTION	OPERATION OF PLANT (6)	OPERATION OF PLANT 54TH CAMPUS (7)	LAUNDRY AND LINEN SERVICES (8)	HOUSEKEEPING (9)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT	13,504,505			
7. OPERATION OF PLANT 54TH CAMPUS		72,302		
8. LAUNDRY AND LINEN SERVICES	2,998		72,126	
9. HOUSEKEEPING	117,776			1,372,899
10. DIETARY	210,482			21,591
11. CAFETERIA	74,455			7,638
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION	53,932			5,532
14. CENTRAL SERVICE & SUPPLY	91,341			9,370
15. PHARMACY	190,636	2,394		19,555
16. MEDICAL RECORDS LIBRARY	13,161			1,350
17. SOCIAL SERVICE	27,048			2,775
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG	20,300			2,082
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY	4,076			418
24. PARAMEDICAL ED - PASTORAL CARE	2,684			275
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	2,696,195	16,794	9,010	276,576
27. NURSERY	77,256		200	7,925
28. ICU	414,450	8,670	985	42,514
29. NICU	16,272		628	1,669
30. CCU	191,249		253	19,618
31. SURGICAL INTENSIVE CARE UNIT	344,327		846	35,321
32. CRC	9,763		1	1,001
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	66,725		482	6,845
35. PSYCH UNIT		10,494	131	
36. DRUG & ALCOHOL REHAB UNIT		4,375	15	
ANCILLARY SERVICES				
37. OPERATING ROOM	1,139,947		4,115	116,935
38. RECOVERY ROOM	146,643		530	15,043
39. DELIVERY ROOM	190,796		270	19,572
40. ANESTHESIOLOGY	16,944		1,084	1,738
41. RADIOLOGY-DIAGNOSTIC	546,396	6,069	4,575	56,049
42. CAT SCAN	79,225		2,141	8,127
43. MAGNETIC RESONANCE IMAGING	179,166		3,689	18,379
44. RADIOLOGY-THERAPEUTIC	108,141		3,529	11,093
45. RADIOLOGY - PROTON	391,408		2,211	40,150
46. LABORATORY	251,092	2,942	10,061	25,757
47. HISTOLOGY	13,844		351	1,420
48. WHOLE BLOOD & PACKED RBC	36,283		1,473	3,722

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COST CENTER DESCRIPTION	OPERATION OF PLANT	OPERATION OF PLANT 54TH CAMPUS	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING
	(6)	(7)	(8)	(9)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	44,382		618	4,553
52. PHYSICAL THERAPY	106,215		381	10,895
53. OCCUPATIONAL THERAPY			2	
54. SPEECH THERAPY	7,298		98	749
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	51,563		1,536	5,289
57. ELECTROENCEPHALOGRAPHY	52,064		526	5,341
58. MED SUPP CHDG TO PATIENTS			1,821	
59. IMPL. DEVICE CHARGED TO PTS			1,665	
60. DRUGS CHARGED TO PATIENTS			1,851	
61. DRUGS CHARGED CAR-T			900	
62. RENAL DIALYSIS	37,276	607	127	3,824
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	360,593		2,423	36,990
65. HYPERBARIC CHAMBER			216	
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	101,963		176	10,459
69.3 CLINIC - MEDICINE	438,025		249	44,932
69.4 CLINIC - NEUROLOGY	219,162		36	22,482
69.5 CLINIC - NEUROSURGERY	74,365		4	7,628
69.6 CLINIC - OB/GYN	121,206		190	12,433
69.7 CLINIC - OPHTHALMOLOGY	16,128		20	1,654
69.8 CLINIC - ORAL SURGERY	93,491		10	9,590
69.9 CLINIC - ORTHOPAEDICS	56,599		1	5,806
69.10 CLINIC - OTORHINOLARYNGOLOGY	180,425		113	18,508
69.11 CLINIC - PSYCHIATRY			13	
69.12 CLINIC - REHABILITATION	70,700		15	7,252
69.13 CLINIC - SURGERY	230,792		25	23,675
69.14 CLINIC - UROLOGY	99,215		13	10,177
69.15 RADNOR CLINIC - DERM			55	
69.16 RADNOR CLINIC - MEDICINE			73	
69.17 RADNOR CLINIC - NEUROLOGY			7	
69.18 RADNOR CLINIC - OBGYN			24	
69.19 RADNOR CLINIC - OPTH			30	
69.20 RADNOR CLINIC - ORAL MAX			4	
69.21 RADNOR CLINIC - ORTHO			11	
69.22 RADNOR CLINIC - OTO			41	
69.23 RADNOR CLINIC - REHAB			4	
69.24 RADNOR CLINIC - SURGERY			6	
69.25 RADNOR CLINIC - UROLOGY			2	
69.26 VALLEY FORGE CLINIC			5	
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM			49	
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY	301,833	19,957	2,039	30,962
72. PARTIAL HOSPITALIZATION				
73. AMBULANCE	7,826		273	803
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT	31,909		1,505	3,273
77. OBSERVATION BEDS			570	
78. KIDNEY ACQUISITION	99,551		123	10,212
78. HEART ACQUISITION	98,084		26	10,061
79. LIVER ACQUISITION	60,115		90	6,167
80. LUNG ACQUISITION	14,095		36	1,446
81. PANCREAS ACQUISITION	4,023		8	413
82. OTHER ORGAN ACQUISITION			56	
83. CHEMO & APHERESIS	246,680		6,744	25,304
84. PENN HOME IT			676	

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 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	OPERATION OF PLANT	OPERATION OF PLANT 54TH CAMPUS	LAUNDRY AND LINEN SERVICES	HOUSEKEEPING
	(6)	(7)	(8)	(9)
85. CAR T-CELL ACQUISITION			60	
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	10,950,589	72,302	72,126	1,110,918
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN	33,232			3,409
93. INVESTMENT PROPERTY				
94. RESEARCH	420,319			43,116
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES	1,606,125			164,756
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS	12,388			1,271
99. ANTIQUE SHOW	6,802			698
100. NON-ALLOWABLE CRC	122,214			12,537
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION	352,836			36,194
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	13,504,505	72,302	72,126	1,372,899

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ALLOCATION OF
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COST CENTER DESCRIPTION	DIETARY	CAFETERIA	MAINT OF PERSONNEL	NURSING ADMINISTRATION
	(10)	(11)	(12)	(13)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY	2,057,483			
11. CAFETERIA	576,844	1,237,757		
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION		17,635		951,370
14. CENTRAL SERVICE & SUPPLY		26,648		3
15. PHARMACY		39,452		
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE		10,093		
18. CENTRAL TRANSPLANT ADMIN		340		609
19. OTHER (SPECIFY)				
20. NURSING SCHOOL		4,120		
21. INTERN/RES APPROVED PROG		112,930		
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY		2,613		
24. PARAMEDICAL ED - PASTORAL CARE		1,727		
25. PARAMEDICAL ED - PHYSICISTS		1,658		
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE	1,013,558	288,785		372,694
27. NURSERY	32,673	1,015		23
28. ICU	100,248	45,631		61,796
29. NICU	55,231	14,987		24,691
30. CCU	28,437	11,348		17,853
31. SURGICAL INTENSIVE CARE UNIT	84,525	38,406		62,654
32. CRC	161	469		916
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	86,215	26,936		
35. PSYCH UNIT	24,584	5,858		3,048
36. DRUG & ALCOHOL REHAB UNIT	10,039	2,809		1,741
ANCILLARY SERVICES				
37. OPERATING ROOM		79,354		73,430
38. RECOVERY ROOM		8,485		15,133
39. DELIVERY ROOM	13,054	14,264		23,602
40. ANESTHESIOLOGY		4,225		6,776
41. RADIOLOGY-DIAGNOSTIC		38,569		11,985
42. CAT SCAN		6,414		1,633
43. MAGNETIC RESONANCE IMAGING		9,361		1,203
44. RADIOLOGY-THERAPEUTIC		12,573		5,856
45. RADIOLOGY - PROTON		10,685		3,211
46. LABORATORY		72,384		17,385
47. HISTOLOGY		2,420		
48. WHOLE BLOOD & PACKED RBC		5,306		

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COST CENTER DESCRIPTION	DIETARY	CAFETERIA	MAINT OF PERSONNEL	NURSING ADMINISTRATION
	(10)	(11)	(12)	(13)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		22,765		543
52. PHYSICAL THERAPY		7,100		242
53. OCCUPATIONAL THERAPY		78		
54. SPEECH THERAPY		3,615		
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		8,022		3,156
57. ELECTROENCEPHALOGRAPHY		11,294		
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T		562		
62. RENAL DIALYSIS		216		396
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		14,496		20,912
65. HYPERBARIC CHAMBER		1,460		583
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		17,350		10,050
69.3 CLINIC - MEDICINE		51,823		32,482
69.4 CLINIC - NEUROLOGY		214		259
69.5 CLINIC - NEUROSURGERY		615		
69.6 CLINIC - OB/GYN		26,626		20,751
69.7 CLINIC - OPHTHALMOLOGY		3,172		2,306
69.8 CLINIC - ORAL SURGERY		2,028		791
69.9 CLINIC - ORTHOPAEDICS		120		
69.10 CLINIC - OTORHINOLARYNGOLOGY		9,292		4,305
69.11 CLINIC - PSYCHIATRY		6		
69.12 CLINIC - REHABILITATION		2,185		1,547
69.13 CLINIC - SURGERY		15,625		555
69.14 CLINIC - UROLOGY		1,686		1,515
69.15 RADNOR CLINIC - DERM				6,641
69.16 RADNOR CLINIC - MEDICINE				7,093
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				1,941
69.19 RADNOR CLINIC - OPTH				1,753
69.20 RADNOR CLINIC - ORAL MAX				853
69.21 RADNOR CLINIC - ORTHO				206
69.22 RADNOR CLINIC - OTO				558
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				34
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				1
69.28 BUCKS CLINIC - DERM				2,903
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY	24,938	38,144		53,635
72. PARTIAL HOSPITALZATION				
73. AMBULANCE				5,137
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT		9,294		13,204
77. OBSERVATION BEDS	6,976	10,848		17,671
78. KIDNEY ACQUISITION		9,941		155
78. HEART ACQUISITION		2,976		279
79. LIVER ACQUISITION		4,245		712
80. LUNG ACQUISITION		3,435		289
81. PANCREAS ACQUISITION		416		
82. OTHER ORGAN ACQUISITION		1,607		280
83. CHEMO & APHERESIS		17,004		30,983
84. PENN HOME IT				

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COST CENTER DESCRIPTION	DIETARY	CAFETERIA	MAINT OF PERSONNEL	NURSING ADMINISTRATION
	(10)	(11)	(12)	(13)
85. CAR T-CELL ACQUISITION				
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	2,057,483	1,215,760		950,963
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		21,939		407
99. ANTIQUE SHOW		58		
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	2,057,483	1,237,757		951,370

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CAPITAL RELATED COSTS
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COST CENTER DESCRIPTION	CENTRAL SERVICE & SUPPLY (14)	PHARMACY (15)	MEDICAL RECORDS LIBRARY (16)	SOCIAL SERVICE (17)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY	1,963,280			
15. PHARMACY		2,063,263		
16. MEDICAL RECORDS LIBRARY			228,232	
17. SOCIAL SERVICE				325,449
18. CENTRAL TRANSPLANT ADMIN				
19. OTHER (SPECIFY)				
20. NURSING SCHOOL				
21. INTERN/RES APPROVED PROG				
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE		2,267	23,091	195,363
27. NURSERY			650	
28. ICU		1,397	3,202	18,518
29. NICU		81	2,040	9,259
30. CCU		477	824	
31. SURGICAL INTENSIVE CARE UNIT		2,631	2,750	4,629
32. CRC		12	4	
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT		5	1,568	
35. PSYCH UNIT			425	
36. DRUG & ALCOHOL REHAB UNIT			50	
ANCILLARY SERVICES				
37. OPERATING ROOM			13,375	
38. RECOVERY ROOM			1,723	
39. DELIVERY ROOM		262	879	
40. ANESTHESIOLOGY		1,718	3,523	
41. RADIOLOGY-DIAGNOSTIC		4,887	14,869	
42. CAT SCAN		1,450	6,959	
43. MAGNETIC RESONANCE IMAGING		2,619	11,991	
44. RADIOLOGY-THERAPEUTIC		16	11,470	
45. RADIOLOGY - PROTON		1	7,184	
46. LABORATORY		35	32,699	
47. HISTOLOGY			1,141	
48. WHOLE BLOOD & PACKED RBC		3	4,787	

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COST CENTER DESCRIPTION	CENTRAL SERVICE & SUPPLY	PHARMACY	MEDICAL RECORDS LIBRARY	SOCIAL SERVICE
	(14)	(15)	(16)	(17)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY		71	2,010	
52. PHYSICAL THERAPY			1,239	
53. OCCUPATIONAL THERAPY			7	
54. SPEECH THERAPY			319	
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY		5,151	4,991	
57. ELECTROENCEPHALOGRAPHY			1,709	
58. MED SUPP CHDG TO PATIENTS	1,230,397		5,918	
59. IMPL. DEVICE CHARGED TO PTS	732,883		5,410	
60. DRUGS CHARGED TO PATIENTS			6,017	
61. DRUGS CHARGED CAR-T		117,859	2,925	
62. RENAL DIALYSIS		370	412	4,629
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION		193	7,876	
65. HYPERBARIC CHAMBER		3	702	
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY		800	572	
69.3 CLINIC - MEDICINE		4,218	811	4,629
69.4 CLINIC - NEUROLOGY			117	
69.5 CLINIC - NEUROSURGERY			12	
69.6 CLINIC - OB/GYN		1,737	616	
69.7 CLINIC - OPHTHALMOLOGY		1,353	66	
69.8 CLINIC - ORAL SURGERY		48	34	
69.9 CLINIC - ORTHOPAEDICS			2	
69.10 CLINIC - OTORHINOLARYNGOLOGY		309	368	
69.11 CLINIC - PSYCHIATRY			41	
69.12 CLINIC - REHABILITATION		819	48	
69.13 CLINIC - SURGERY		22	81	
69.14 CLINIC - UROLOGY		124	43	
69.15 RADNOR CLINIC - DERM		1,886	179	
69.16 RADNOR CLINIC - MEDICINE		2,344	238	
69.17 RADNOR CLINIC - NEUROLOGY			22	
69.18 RADNOR CLINIC - OBGYN		466	78	
69.19 RADNOR CLINIC - OPTH		3,638	96	
69.20 RADNOR CLINIC - ORAL MAX		37	13	
69.21 RADNOR CLINIC - ORTHO		913	34	
69.22 RADNOR CLINIC - OTO		188	134	
69.23 RADNOR CLINIC - REHAB		18	12	
69.24 RADNOR CLINIC - SURGERY			21	
69.25 RADNOR CLINIC - UROLOGY		7	5	
69.26 VALLEY FORGE CLINIC			15	
69.27 VALLEY FORGE CLINIC - RAD ONC			1	
69.28 BUCKS CLINIC - DERM		652	159	
70.0 VALLEY FORGE CLINIC - SURGERY			1	
71. EMERGENCY		665	6,626	11,574
72. PARTIAL HOSPITALZATION				
73. AMBULANCE			886	
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT			4,893	
77. OBSERVATION BEDS		94	1,854	6,944
78. KIDNEY ACQUISITION		2	400	21,295
78. HEART ACQUISITION		20	84	23,147
79. LIVER ACQUISITION		32	294	9,259
80. LUNG ACQUISITION			117	13,888
81. PANCREAS ACQUISITION			26	2,315
82. OTHER ORGAN ACQUISITION			184	
83. CHEMO & APHERESIS		810,850	21,918	
84. PENN HOME IT		227,621	2,197	

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COST CENTER DESCRIPTION	CENTRAL SERVICE & SUPPLY	PHARMACY	MEDICAL RECORDS LIBRARY	SOCIAL SERVICE
	(14)	(15)	(16)	(17)
85. CAR T-CELL ACQUISITION			195	
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	1,963,280	1,200,371	228,232	325,449
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS		862,892		
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT				
106. NEGATIVE COST CENTER				
107. TOTAL	1,963,280	2,063,263	228,232	325,449

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ALLOCATION OF
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COST CENTER DESCRIPTION	CENTRAL TRANSPLANT ADMIN (18)	OTHER (SPECIFY) (19)	NURSING SCHOOL (20)	INTERN/RES APPROVED PROG (21)
GENERAL SERVICE				
1. CAPITAL COSTS-BLDG & FIXTURES				
1.1. CAPITAL COSTS-BLDG& FIXT PCAM				
1.2. CAPITAL COSTS-NEW BLDG				
1.3. CAPITAL COSTS-NEW BLDG				
1.4. CAPITAL COSTS-NEW BLDG				
1.5. CAPITAL COSTS-NEW BLDG				
1.6. CAPITAL COSTS-NEW BLDG				
1.7. CAPITAL COSTS-NEW BLDG				
2.1. CAPITAL COSTS-EQUIPMENT				
2.2. CAPITAL COSTS-EQUIPMENT				
3. EMPLOYEE BENEFITS				
4.1. NON-PATIENT TELEPHONE				
4.2. DATA PROCESSING				
4.3. PURCHASING				
4.4. ADMISSIONS				
4.5. BILLING/ COLLECTIONS				
4.6. OTHER ADMIN. AND GENERAL				
5. MAINTENANCE AND REPAIRS				
6. OPERATION OF PLANT				
7. OPERATION OF PLANT 54TH CAMPUS				
8. LAUNDRY AND LINEN SERVICES				
9. HOUSEKEEPING				
10. DIETARY				
11. CAFETERIA				
12. MAINT OF PERSONNEL				
13. NURSING ADMINISTRATION				
14. CENTRAL SERVICE & SUPPLY				
15. PHARMACY				
16. MEDICAL RECORDS LIBRARY				
17. SOCIAL SERVICE				
18. CENTRAL TRANSPLANT ADMIN	19,275			
19. OTHER (SPECIFY)				
20. NURSING SCHOOL			4,120	
21. INTERN/RES APPROVED PROG				837,893
22. I&R SERVICES - OTHER PRGM COSTS				
23. PARAMEDICAL ED - PHARMACY				
24. PARAMEDICAL ED - PASTORAL CARE				
25. PARAMEDICAL ED - PHYSICISTS				
INPATIENT ROUTINE SERVICE				
26. GENERAL ROUTINE CARE				
27. NURSERY				
28. ICU				
29. NICU				
30. CCU				
31. SURGICAL INTENSIVE CARE UNIT				
32. CRC				
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				
35. PSYCH UNIT				
36. DRUG & ALCOHOL REHAB UNIT				
ANCILLARY SERVICES				
37. OPERATING ROOM				
38. RECOVERY ROOM				
39. DELIVERY ROOM				
40. ANESTHESIOLOGY				
41. RADIOLOGY-DIAGNOSTIC				
42. CAT SCAN				
43. MAGNETIC RESONANCE IMAGING				
44. RADIOLOGY-THERAPEUTIC				
45. RADIOLOGY - PROTON				
46. LABORATORY				
47. HISTOLOGY				
48. WHOLE BLOOD & PACKED RBC				

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ALLOCATION OF
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 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CENTRAL TRANSPLANT ADMIN (18)	OTHER (SPECIFY) (19)	NURSING SCHOOL (20)	INTERN/RES APPROVED PROG (21)
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY				
52. PHYSICAL THERAPY				
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY				
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS				
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS				
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS				
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
OUTPATIENT SERVICES				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE				
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY				
72. PARTIAL HOSPITALIZATION				
73. AMBULANCE				
74. HOME PROGRAM DIALYSIS				
75. HOME HEALTH AGENCY				
76. SHORT PROCEDURE UNIT				
77. OBSERVATION BEDS				
78. KIDNEY ACQUISITION	7,741			
78. HEART ACQUISITION	1,540			
79. LIVER ACQUISITION	5,636			
80. LUNG ACQUISITION	3,757			
81. PANCREAS ACQUISITION	601			
82. OTHER ORGAN ACQUISITION				
83. CHEMO & APHERESIS				
84. PENN HOME IT				

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	CENTRAL TRANSPLANT ADMIN	OTHER (SPECIFY)	NURSING SCHOOL	INTERN/RES APPROVED PROG
	(18)	(19)	(20)	(21)
85. CAR T-CELL ACQUISITION				
OTHER INPATIENT				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. SUBTOTAL	19,275			
NON-REIMBURSABLE COST				
92. GIFT COFFEE SHOPS & CANTEEN				
93. INVESTMENT PROPERTY				
94. RESEARCH				
95. HEARING AID CENTER				
96. PHYS PRIVATE OFFICES				
97. INTERN/RES NON APP PRG				
98. TAKE HOME DRUGS				
99. ANTIQUE SHOW				
100. NON-ALLOWABLE CRC				
101. CHARITY CARE BEDS				
102. N/A CORPORATE ALLOCATION				
103. BARKER TRANSPLANT HOUSE				
104. GRADUATE NURSE EDUCATION				
105. CROSSFOOT ADJUSTMENT			4,120	837,893
106. NEGATIVE COST CENTER				
107. TOTAL	19,275		4,120	837,893

Hospital of the University of PA
 PROVIDER NUMBER: 1001258770069
 FOR THE PERIOD: 7/1/21 TO 6/30/22

ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	I&R SERVICES - OTHER PRGM COSTS (22)	PARAMEDICAL ED PHARMACY (23)	PARAMEDICAL ED PASTORAL CARE (24)	PARAMEDICAL ED PHYSICISTS (25)	TOTAL (26)
GENERAL SERVICE					
1. CAPITAL COSTS-BLDG & FIXTURES					
1.1. CAPITAL COSTS-BLDG& FIXT PCAM					
1.2. CAPITAL COSTS-NEW BLDG					
1.3. CAPITAL COSTS-NEW BLDG					
1.4. CAPITAL COSTS-NEW BLDG					
1.5. CAPITAL COSTS-NEW BLDG					
1.6. CAPITAL COSTS-NEW BLDG					
1.7. CAPITAL COSTS-NEW BLDG					
2.1. CAPITAL COSTS-EQUIPMENT					
2.2. CAPITAL COSTS-EQUIPMENT					
3. EMPLOYEE BENEFITS					
4.1. NON-PATIENT TELEPHONE					
4.2. DATA PROCESSING					
4.3. PURCHASING					
4.4. ADMISSIONS					
4.5. BILLING/ COLLECTIONS					
4.6. OTHER ADMIN. AND GENERAL					
5. MAINTENANCE AND REPAIRS					
6. OPERATION OF PLANT					
7. OPERATION OF PLANT 54TH CAMPUS					
8. LAUNDRY AND LINEN SERVICES					
9. HOUSEKEEPING					
10. DIETARY					
11. CAFETERIA					
12. MAINT OF PERSONNEL					
13. NURSING ADMINISTRATION					
14. CENTRAL SERVICE & SUPPLY					
15. PHARMACY					
16. MEDICAL RECORDS LIBRARY					
17. SOCIAL SERVICE					
18. CENTRAL TRANSPLANT ADMIN					
19. OTHER (SPECIFY)					
20. NURSING SCHOOL					
21. INTERN/RES APPROVED PROG					
22. I&R SERVICES - OTHER PRGM COSTS	522,974				
23. PARAMEDICAL ED - PHARMACY		54,855			
24. PARAMEDICAL ED - PASTORAL CARE			30,905		
25. PARAMEDICAL ED - PHYSICISTS				20570.00	
INPATIENT ROUTINE SERVICE					
26. GENERAL ROUTINE CARE					28,786,142
27. NURSERY					767,514
28. ICU					4,382,207
29. NICU					394,399
30. CCU					1,877,369
31. SURGICAL INTENSIVE CARE UNIT					3,726,652
32. CRC					92,380
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT					2,507,078
35. PSYCH UNIT					89,240
36. DRUG & ALCOHOL REHAB UNIT					39,620
ANCILLARY SERVICES					
37. OPERATING ROOM					11,783,060
38. RECOVERY ROOM					1,407,011
39. DELIVERY ROOM					1,863,321
40. ANESTHESIOLOGY					330,743
41. RADIOLOGY-DIAGNOSTIC					5,833,660
42. CAT SCAN					846,083
43. MAGNETIC RESONANCE IMAGING					1,994,464
44. RADIOLOGY-THERAPEUTIC					2,175,083
45. RADIOLOGY - PROTON					4,134,985
46. LABORATORY					4,269,301
47. HISTOLOGY					182,605
48. WHOLE BLOOD & PACKED RBC					625,650

Hospital of the University of PA
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ALLOCATION OF
CAPITAL RELATED COSTS
AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	I&R SERVICES - OTHER PRGM COSTS (22)	PARAMEDICAL ED PHARMACY (23)	PARAMEDICAL ED PASTORAL CARE (24)	PARAMEDICAL ED PHYSICISTS (25)	TOTAL (26)
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY					769,669
52. PHYSICAL THERAPY					1,014,134
53. OCCUPATIONAL THERAPY					654
54. SPEECH THERAPY					112,197
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY					641,875
57. ELECTROENCEPHALOGRAPHY					587,824
58. MED SUPP CHDG TO PATIENTS					2,248,548
59. IMPL. DEVICE CHARGED TO PTS					1,362,209
60. DRUGS CHARGED TO PATIENTS					794,243
61. DRUGS CHARGED CAR-T					412,008
62. RENAL DIALYSIS					432,122
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION					3,476,769
65. HYPERBARIC CHAMBER					18,960
66. OTHER					
67. OTHER					
68. OTHER					
OUTPATIENT SERVICES					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY					1,151,519
69.3 CLINIC - MEDICINE					4,597,388
69.4 CLINIC - NEUROLOGY					2,122,494
69.5 CLINIC - NEUROSURGERY					665,455
69.6 CLINIC - OB/GYN					1,295,904
69.7 CLINIC - OPHTHALMOLOGY					172,200
69.8 CLINIC - ORAL SURGERY					890,810
69.9 CLINIC - ORTHOPAEDICS					506,685
69.10 CLINIC - OTORHINOLARYNGOLOGY					1,806,450
69.11 CLINIC - PSYCHIATRY					7,686
69.12 CLINIC - REHABILITATION					644,024
69.13 CLINIC - SURGERY					2,402,371
69.14 CLINIC - UROLOGY					1,012,669
69.15 RADNOR CLINIC - DERM					34,528
69.16 RADNOR CLINIC - MEDICINE					64,876
69.17 RADNOR CLINIC - NEUROLOGY					198
69.18 RADNOR CLINIC - OBGYN					33,427
69.19 RADNOR CLINIC - OPTH					17,596
69.20 RADNOR CLINIC - ORAL MAX					4,190
69.21 RADNOR CLINIC - ORTHO					4,101
69.22 RADNOR CLINIC - OTO					12,670
69.23 RADNOR CLINIC - REHAB					158
69.24 RADNOR CLINIC - SURGERY					245
69.25 RADNOR CLINIC - UROLOGY					114
69.26 VALLEY FORGE CLINIC					3,763
69.27 VALLEY FORGE CLINIC - RAD ONC					273
69.28 BUCKS CLINIC - DERM					24,221
70.0 VALLEY FORGE CLINIC - SURGERY					395
71. EMERGENCY					3,242,452
72. PARTIAL HOSPITALZATION					
73. AMBULANCE					422,007
74. HOME PROGRAM DIALYSIS					
75. HOME HEALTH AGENCY					
76. SHORT PROCEDURE UNIT					437,036
77. OBSERVATION BEDS					143,227
78. KIDNEY ACQUISITION					1,130,382
78. HEART ACQUISITION					934,693
79. LIVER ACQUISITION					731,768
80. LUNG ACQUISITION					201,709
81. PANCREAS ACQUISITION					48,541
82. OTHER ORGAN ACQUISITION					58,743
83. CHEMO & APHERESIS					5,406,151
84. PENN HOME IT					3,494,946

Hospital of the University of PA
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ALLOCATION OF
 CAPITAL RELATED COSTS
 AMENDED WORKSHEET B-3

COST CENTER DESCRIPTION	I&R SERVICES - OTHER PRGM COSTS	PARAMEDICAL ED PHARMACY	PARAMEDICAL ED PASTORAL CARE	PARAMEDICAL ED PHYSICISTS	TOTAL
	(22)	(23)	(24)	(25)	(26)
85. CAR T-CELL ACQUISITION					10,800
OTHER INPATIENT					
86. SKILLED NURSING FACILITY					
87. INTERMEDIATE CARE FACILITY					
88. RESIDENTIAL TREATMENT FACILITY					
89. OTHER (SPECIFY)					
90. OTHER (SPECIFY)					
91. SUBTOTAL					123,718,644
NON-REIMBURSABLE COST					
92. GIFT COFFEE SHOPS & CANTEEN					332,682
93. INVESTMENT PROPERTY					
94. RESEARCH					3,814,709
95. HEARING AID CENTER					
96. PHYS PRIVATE OFFICES					15,510,723
97. INTERN/RES NON APP PRG					
98. TAKE HOME DRUGS					3,205,951
99. ANTIQUE SHOW					60,698
100. NON-ALLOWABLE CRC					1,109,250
101. CHARITY CARE BEDS					
102. N/A CORPORATE ALLOCATION					3,538,360
103. BARKER TRANSPLANT HOUSE					4,200
104. GRADUATE NURSE EDUCATION					
105. CROSSFOOT ADJUSTMENT	522,974	54,855	30,905	20,570	1,471,317
106. NEGATIVE COST CENTER					
107. TOTAL	522,974	54,855	30,905	20,570	152,766,534

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COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES
AMENDED WORKSHEET C-1

COST CENTER DESCRIPTION		TOTAL BILLED CHARGES	TOTAL O/P CHARGES	I/P CHARGES (Excluding units & other)	TOTAL I/P PSYCH. UNIT CHARGES	TOTAL I/P D & A UNIT CHARGES
		(1)	(2)	(3)	(4)	(5)
<u>INPATIENT ROUTINE SERVICE</u>						
26.	GENERAL ROUTINE CARE	\$1,611,385,139		\$1,611,385,139		
27.	NURSERY	50,020,183		50,020,183		
28.	ICU	246,327,871		246,327,871		
29.	NICU	156,899,265		156,899,265		
30.	CCU	63,352,013		63,352,013		
31.	SURGICAL INTENSIVE CARE UNIT	211,544,674		211,544,674		
32.	CRC	4,714,625		4,714,625		
33.	EXTENDED CARE PSYCHIATRIC UNIT					
34.	MED REHAB UNIT	124,530,520				
35.	PSYCH UNIT	32,473,868			32,473,868	
36.	DRUG & ALCOHOL REHAB UNIT	3,819,921				3,819,921
TOTAL ROUTINE CARE		2,505,068,079		2,344,243,770	32,473,868	3,819,921
<u>ANCILLARY SERVICES</u>						
37.	OPERATING ROOM	1,028,824,169	305,731,444	723,045,777		
38.	RECOVERY ROOM	132,561,272	64,657,767	67,889,763		
39.	DELIVERY ROOM	67,582,489	5,466,468	62,116,021		
40.	ANESTHESIOLOGY	271,021,788	50,799,650	220,211,751		
41.	RADIOLOGY-DIAGNOSTIC	1,143,754,772	896,892,613	246,758,210	16,843	8,103
42.	CAT SCAN	535,341,913	328,892,398	206,278,641	67,332	8,454
43.	MAGNETIC RESONANCE IMAGING	922,364,281	806,919,520	115,347,915	16,380	
44.	RADIOLOGY-THERAPEUTIC	882,283,533	835,731,328	46,513,491		
45.	RADIOLOGY - PROTON	552,626,895	542,376,411	10,134,661		
46.	LABORATORY	2,515,316,508	1,068,843,877	1,433,935,528	1,136,106	345,297
47.	HISTOLOGY	87,753,620	74,706,770	12,890,982		
48.	WHOLE BLOOD & PACKED RBC	368,253,597	94,730,758	272,587,155		
49.	BLOOD STOR PROC TRANS					
50.	INTRAVENOUS THERAPY					
51.	RESPIRATORY THERAPY	154,582,429	32,269,546	119,483,866	1,740	13,082
52.	PHYSICAL THERAPY	95,274,678	1,252,217	42,550,848	4,394	1,230
53.	OCCUPATIONAL THERAPY	508,283	45,694	459,632	2,957	
54.	SPEECH THERAPY	24,544,481	5,307,203	12,025,419	1,414	
55.	OXYGEN THERAPY					
56.	ELECTROCARDIOLOGY	383,942,376	198,121,162	185,393,041	73,688	40,283
57.	ELECTROENCEPHALOGRAPHY	131,452,993	74,201,618	57,245,368	6,007	
58.	MED SUPP CHDG TO PATIENTS	455,241,428	155,519,452	297,959,503	189	1,471
59.	IMPL. DEVICE CHARGED TO PTS	416,170,398	154,672,699	261,496,649		
60.	DRUGS CHARGED TO PATIENTS	462,859,214	36,822,401	417,982,378	1,108,278	201,566
61.	DRUGS CHARGED CAR-T	225,000,008	55,000,003	170,000,005		
62.	RENAL DIALYSIS	31,682,127		31,383,003		
63.	AUDIOLOGY					
64.	CARDIAC CATHETERIZATION	605,865,093	375,851,670	229,945,038		
65.	HYPERBARIC CHAMBER	54,017,137	47,578,525	6,438,612		
66.	OTHER					
67.	OTHER					
68.	OTHER					
<u>OUTPATIENT SERVICES</u>						
69.1	CLINIC					
69.2	CLINIC - DERMATOLOGY	44,016,929	43,995,130	21,799		
69.3	CLINIC - MEDICINE	62,368,358	62,203,897	162,803		
69.4	CLINIC - NEUROLOGY	8,999,221	8,995,091	4,130		
69.5	CLINIC - NEUROSURGERY	922,206	919,461	2,745		
69.6	CLINIC - OB/GYN	47,384,020	46,910,092	473,928		
69.7	CLINIC - OPHTHALMOLOGY	5,046,930	5,044,688	2,242		
69.8	CLINIC - ORAL SURGERY	2,585,558	2,579,734	5,824		
69.9	CLINIC - ORTHOPAEDICS	161,594	161,324	270		
69.10	CLINIC - OTORHINOLARYNGOLOGY	28,343,025	28,282,953	60,072		
69.11	CLINIC - PSYCHIATRY	3,148,475	3,147,710	765		
69.12	CLINIC - REHABILITATION	3,718,342	3,718,342			
69.13	CLINIC - SURGERY	6,223,552	6,194,693	28,859		
69.14	CLINIC - UROLOGY	3,319,329	3,317,804	1,525		
69.15	RADNOR CLINIC - DERM	13,747,840	13,747,710	130		
69.16	RADNOR CLINIC - MEDICINE	18,291,831	18,268,014	23,817		
69.17	RADNOR CLINIC - NEUROLOGY	1,684,147	1,683,882	265		
69.18	RADNOR CLINIC - OBGYN	6,021,021	6,020,840	181		
69.19	RADNOR CLINIC - OPTH	7,389,505	7,389,505			
69.20	RADNOR CLINIC - ORAL MAX	1,029,953	1,029,953			
69.21	RADNOR CLINIC - ORTHO	2,653,763	2,653,503	260		

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COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES

AMENDED WORKSHEET C-1						
69.22	RADNOR CLINIC - OTO	10,305,188	10,305,058	130		
69.23	RADNOR CLINIC - REHAB	904,611	904,611			
69.24	RADNOR CLINIC - SURGERY	1,603,883	1,601,712	2,171		
69.25	RADNOR CLINIC - UROLOGY	416,741	416,741			
69.26	VALLEY FORGE CLINIC	1,189,244	1,188,979	265		
69.27	VALLEY FORGE CLINIC - RAD ONC	78,882	78,617	265		
69.28	BUCKS CLINIC - DERM	12,223,399	12,222,755	644		
70.0	VALLEY FORGE CLINIC - SURGERY	84,265	84,130	135		
71	EMERGENCY	509,698,356	337,110,450	172,060,471	391,957	10,412
72	PARTIAL HOSPITALIZATION					
73	AMBULANCE	68,131,897	68,131,897			
74	HOME PROGRAM DIALYSIS					
75	HOME HEALTH AGENCY					
76	SHORT PROCEDURE UNIT	376,352,991	363,806,422	12,540,108		
77	OBSERVATION BEDS	142,617,518	102,397,923	40,178,195	18,000	720
78	KIDNEY ACQUISITION	30,806,559		30,806,559		
78.	HEART ACQUISITION	6,483,695		6,483,695		
79.	LIVER ACQUISITION	22,577,242		22,577,242		
80.	LUNG ACQUISITION	9,033,302		9,033,302		
81.	PANCREAS ACQUISITION	2,019,920		2,019,920		
82.	OTHER ORGAN ACQUISITION	14,115,727	3,536,007	10,579,720		
83.	CHEMO & APHERESIS	1,686,036,784	1,682,085,553	3,951,231		
84.	PENN HOME IT	168,979,044	168,979,044			
85.	CAR T-CELL ACQUISITION	15,019,071	15,019,071			
OTHER INPATIENT						
86.	SKILLED NURSING FACILITY					
87.	INTERMEDIATE CARE FACILITY					
88.	RESIDENTIAL TREATMENT FACILITY					
89.	OTHER (SPECIFY)					
90.	OTHER (SPECIFY)					
80.	TOTAL ANCILLARY, O/P & OTHER	14,894,559,400	9,246,524,490	5,561,096,925	2,845,285	630,618
81.	TOTAL	\$17,399,627,479	\$9,246,524,490	\$7,905,340,695	\$35,319,153	\$4,450,539

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COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES
AMENDED WORKSHEET C-1

COST CENTER DESCRIPTION	TOTAL I/P MEDICAL REHAB. UNIT CHARGES	OTHER I/P CHARGES (SPECIFY)	OUTPATIENT RATIO	I/P RATIO (Excluding units & other)	INPATIENT PSYCH. UNIT RATIO
	(6)	(7)	(Col. 2 ÷ Col. 1) (8)	(Col. 3 ÷ Col. 1) (9)	(Col. 4 ÷ Col. 1) (10)
<u>INPATIENT ROUTINE SERVICE</u>					
26. GENERAL ROUTINE CARE				100.000000%	
27. NURSERY				100.000000%	
28. ICU				100.000000%	
29. NICU				100.000000%	
30. CCU				100.000000%	
31. SURGICAL INTENSIVE CARE UNIT				100.000000%	
32. CRC				100.000000%	
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT	124,530,520				
35. PSYCH UNIT					100.000000%
36. DRUG & ALCOHOL REHAB UNIT					
TOTAL ROUTINE CARE	124,530,520				
<u>ANCILLARY SERVICES</u>					
37. OPERATING ROOM	46,948		29.716588%	70.278849%	
38. RECOVERY ROOM	13,742		48.775759%	51.213874%	
39. DELIVERY ROOM			8.088586%	91.911414%	
40. ANESTHESIOLOGY	10,387		18.743751%	81.252416%	
41. RADIOLOGY-DIAGNOSTIC	79,003		78.416513%	21.574399%	0.001473%
42. CAT SCAN	95,088		61.435951%	38.532131%	0.012577%
43. MAGNETIC RESONANCE IMAGING	80,466		87.483821%	12.505679%	0.001776%
44. RADIOLOGY-THERAPEUTIC	38,714		94.723668%	5.271944%	
45. RADIOLOGY - PROTON	115,823		98.145135%	1.833906%	
46. LABORATORY	11,055,700		42.493415%	57.008154%	0.045168%
47. HISTOLOGY	155,868		85.132408%	14.689972%	
48. WHOLE BLOOD & PACKED RBC	935,684		25.724327%	74.021586%	
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY	2,814,195		20.875300%	77.294597%	0.001126%
52. PHYSICAL THERAPY	51,465,989		1.314323%	44.661235%	0.004612%
53. OCCUPATIONAL THERAPY			8.989874%	90.428363%	0.581763%
54. SPEECH THERAPY	7,210,445		21.622796%	48.994391%	0.005761%
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY	314,202		51.601796%	48.286684%	0.019192%
57. ELECTROENCEPHALOGRAPHY			56.447264%	43.548166%	0.004570%
58. MED SUPP CHDG TO PATIENTS	1,760,813		34.161973%	65.450875%	0.000042%
59. IMPL. DEVICE CHARGED TO PTS	1,050		37.165714%	62.834034%	
60. DRUGS CHARGED TO PATIENTS	6,744,591		7.955421%	90.304431%	0.239442%
61. DRUGS CHARGED CAR-T			24.444445%	75.555555%	
62. RENAL DIALYSIS	299,124			99.055859%	
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION	68,385		62.035538%	37.953175%	
65. HYPERBARIC CHAMBER			88.080427%	11.919573%	
66. OTHER					
67. OTHER					
68. OTHER					
<u>OUTPATIENT SERVICES</u>					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY			99.950476%	0.049524%	
69.3 CLINIC - MEDICINE	1,658		99.736307%	0.261035%	
69.4 CLINIC - NEUROLOGY			99.954107%	0.045893%	
69.5 CLINIC - NEUROSURGERY			99.702344%	0.297656%	
69.6 CLINIC - OB/GYN			98.999815%	1.000185%	
69.7 CLINIC - OPHTHALMOLOGY			99.955577%	0.044423%	
69.8 CLINIC - ORAL SURGERY			99.774749%	0.225251%	
69.9 CLINIC - ORTHOPAEDICS			99.832915%	0.167085%	
69.10 CLINIC - OTORHINOLARYNGOLOGY			99.788054%	0.211946%	
69.11 CLINIC - PSYCHIATRY			99.975703%	0.024297%	
69.12 CLINIC - REHABILITATION			100.000000%		
69.13 CLINIC - SURGERY			99.536294%	0.463706%	
69.14 CLINIC - UROLOGY			99.954057%	0.045943%	
69.15 RADNOR CLINIC - DERM			99.999054%	0.000946%	
69.16 RADNOR CLINIC - MEDICINE			99.869794%	0.130206%	
69.17 RADNOR CLINIC - NEUROLOGY			99.984265%	0.015735%	
69.18 RADNOR CLINIC - OBGYN			99.996994%	0.003006%	
69.19 RADNOR CLINIC - OPTH			100.000000%		
69.20 RADNOR CLINIC - ORAL MAX			100.000000%		
69.21 RADNOR CLINIC - ORTHO			99.990203%	0.009797%	

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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES

AMENDED WORKSHEET C-1				
69.22	RADNOR CLINIC - OTO		99.998738%	0.001262%
69.23	RADNOR CLINIC - REHAB		100.000000%	
69.24	RADNOR CLINIC - SURGERY		99.864641%	0.135359%
69.25	RADNOR CLINIC - UROLOGY		100.000000%	
69.26	VALLEY FORGE CLINIC		99.977717%	0.022283%
69.27	VALLEY FORGE CLINIC - RAD ONC		99.664055%	0.335945%
69.28	BUCKS CLINIC - DERM		99.994731%	0.005269%
70.0	VALLEY FORGE CLINIC - SURGERY		99.839791%	0.160209%
71	EMERGENCY	125,066	66.139207%	33.757313%
72	PARTIAL HOSPITALIZATION			0.076900%
73	AMBULANCE		100.000000%	
74	HOME PROGRAM DIALYSIS			
75	HOME HEALTH AGENCY			
76	SHORT PROCEDURE UNIT	6,461	96.666276%	3.332007%
77	OBSERVATION BEDS	22,680	71.798980%	28.171991%
78	KIDNEY ACQUISITION			0.012621%
78.	HEART ACQUISITION			100.000000%
79.	LIVER ACQUISITION			100.000000%
80.	LUNG ACQUISITION			100.000000%
81.	PANCREAS ACQUISITION			100.000000%
82.	OTHER ORGAN ACQUISITION		25.050123%	74.949877%
83.	CHEMO & APHERESIS		99.765650%	0.234350%
84.	PENN HOME IT		100.000000%	
85.	CAR T-CELL ACQUISITION		100.000000%	
OTHER INPATIENT				
86.	SKILLED NURSING FACILITY			
87.	INTERMEDIATE CARE FACILITY			
88.	RESIDENTIAL TREATMENT FACILITY			
89.	OTHER (SPECIFY)			
90.	OTHER (SPECIFY)			
80.	TOTAL ANCILLARY, O/P & OTHER	83,462,082		
81.	TOTAL	\$207,992,602		

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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES
AMENDED WORKSHEET C-1

COST CENTER DESCRIPTION	INPATIENT D & A UNIT RATIO (Col. 5 ÷ Col. 1) (11)	I/P MEDICAL REHAB. UNIT RATIO (Col. 6 ÷ Col. 1) (12)	OTHER I/P RATIO (Col. 7 ÷ Col. 1) (13)
<u>INPATIENT ROUTINE SERVICE</u>			
26. GENERAL ROUTINE CARE			
27. NURSERY			
28. ICU			
29. NICU			
30. CCU			
31. SURGICAL INTENSIVE CARE UNIT			
32. CRC			
33. EXTENDED CARE PSYCHIATRIC UNIT			
34. MED REHAB UNIT		100.000000%	
35. PSYCH UNIT			
36. DRUG & ALCOHOL REHAB UNIT	100.000000%		
TOTAL ROUTINE CARE			
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM		0.004563%	
38. RECOVERY ROOM		0.010367%	
39. DELIVERY ROOM			
40. ANESTHESIOLOGY		0.003833%	
41. RADIOLOGY-DIAGNOSTIC	0.000708%	0.006907%	
42. CAT SCAN	0.001579%	0.017762%	
43. MAGNETIC RESONANCE IMAGING		0.008724%	
44. RADIOLOGY-THERAPEUTIC		0.004388%	
45. RADIOLOGY - PROTON		0.020959%	
46. LABORATORY	0.013728%	0.439535%	
47. HISTOLOGY		0.177620%	
48. WHOLE BLOOD & PACKED RBC		0.254087%	
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY	0.008463%	1.820514%	
52. PHYSICAL THERAPY	0.001291%	54.018539%	
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY		29.377052%	
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	0.010492%	0.081836%	
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS	0.000323%	0.386787%	
59. IMPL. DEVICE CHARGED TO PTS		0.000252%	
60. DRUGS CHARGED TO PATIENTS	0.043548%	1.457158%	
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS		0.944141%	
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION		0.011287%	
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE		0.002658%	
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			

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COMPUTATION OF RATIO OF DEPARTMENTAL
CHARGES TO TOTAL CHARGES

AMENDED WORKSHEET C-1		
69.22	RADNOR CLINIC - OTO	
69.23	RADNOR CLINIC - REHAB	
69.24	RADNOR CLINIC - SURGERY	
69.25	RADNOR CLINIC - UROLOGY	
69.26	VALLEY FORGE CLINIC	
69.27	VALLEY FORGE CLINIC - RAD ONC	
69.28	BUCKS CLINIC - DERM	
70.0	VALLEY FORGE CLINIC - SURGERY	
71	EMERGENCY	0.002043% 0.024537%
72	PARTIAL HOSPITALIZATION	
73	AMBULANCE	
74	HOME PROGRAM DIALYSIS	
75	HOME HEALTH AGENCY	
76	SHORT PROCEDURE UNIT	0.001717%
77	OBSERVATION BEDS	0.000505% 0.015903%
78	KIDNEY ACQUISITION	
78.	HEART ACQUISITION	
79.	LIVER ACQUISITION	
80.	LUNG ACQUISITION	
81.	PANCREAS ACQUISITION	
82.	OTHER ORGAN ACQUISITION	
83.	CHEMO & APHERESIS	
84.	PENN HOME IT	
85.	CAR T-CELL ACQUISITION	
<u>OTHER INPATIENT</u>		
86.	SKILLED NURSING FACILITY	
87.	INTERMEDIATE CARE FACILITY	
88.	RESIDENTIAL TREATMENT FACILITY	
89.	OTHER (SPECIFY)	
90.	OTHER (SPECIFY)	
80.	TOTAL ANCILLARY, O/P & OTHER	
81.	TOTAL	

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS
AMENDED WORKSHEET C-2

COST CENTER DESCRIPTION	TOTAL COSTS	TOTAL O/P COSTS	I/P COSTS (Excluding units & other)	TOTAL I/P PSYCH. UNIT COSTS	TOTAL I/P D & A UNIT COSTS
	(From Wkst. B-2, Col. 27) (1)	(Col. 1 x Wkst. C-1, Col. 8) (2)	(Col. 1 x Wkst. C-1, Col. 9) (3)	(Col. 1 x Wkst. C-1, Col. 10) (4)	(Col. 1 x Wkst. C-1, Col. 11) (5)
<u>INPATIENT ROUTINE SERVICE</u>					
26. GENERAL ROUTINE CARE	\$534,512,336		\$534,512,336		
27. NURSERY	7,881,447		7,881,447		
28. ICU	70,392,838		70,392,838		
29. NICU	18,211,175		18,211,175		
30. CCU	19,636,991		19,636,991		
31. SURGICAL INTENSIVE CARE UNIT	59,630,796		59,630,796		
32. CRC	733,955		733,955		
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT	49,285,149				
35. PSYCH UNIT	8,051,265			8,051,265	
36. DRUG & ALCOHOL REHAB UNIT	3,693,174				3,693,174
TOTAL ROUTINE CARE	772,029,126		710,999,538	8,051,265	3,693,174
<u>ANCILLARY SERVICES</u>					
37. OPERATING ROOM	161,239,819	47,914,973	113,317,489		
38. RECOVERY ROOM	13,989,189	6,823,333	7,164,406		
39. DELIVERY ROOM	17,028,129	1,377,335	15,650,794		
40. ANESTHESIOLOGY	36,718,809	6,882,483	29,834,919		
41. RADIOLOGY-DIAGNOSTIC	90,928,687	71,303,106	19,617,318	1,339	644
42. CAT SCAN	16,348,911	10,044,109	6,299,584	2,056	258
43. MAGNETIC RESONANCE IMAGING	26,587,302	23,259,588	3,324,923	472	
44. RADIOLOGY-THERAPEUTIC	52,500,571	49,730,466	2,767,801		
45. RADIOLOGY - PROTON	32,724,976	32,117,972	600,145		
46. LABORATORY	131,329,102	55,806,220	74,868,297	59,319	18,029
47. HISTOLOGY	6,584,543	5,605,580	967,268		
48. WHOLE BLOOD & PACKED RBC	39,738,179	10,222,379	29,414,830		
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY	30,020,577	6,266,885	23,204,284	338	2,541
52. PHYSICAL THERAPY	9,829,271	129,188	4,389,874	453	127
53. OCCUPATIONAL THERAPY	77,897	7,003	70,441	453	
54. SPEECH THERAPY	5,850,321	1,265,003	2,866,329	337	
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY	20,608,187	10,634,195	9,951,010	3,955	2,162
57. ELECTROENCEPHALOGRAPHY	15,004,900	8,469,855	6,534,359	686	
58. MED SUPP CHDG TO PATIENTS	152,856,939	52,218,946	100,046,204	64	494
59. IMPL. DEVICE CHARGED TO PTS	93,245,454	34,655,339	58,589,880		
60. DRUGS CHARGED TO PATIENTS	110,684,970	8,805,456	99,953,432	265,026	48,201
61. DRUGS CHARGED CAR-T	42,436,786	10,373,437	32,063,349		
62. RENAL DIALYSIS	8,448,455		8,368,690		
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION	31,228,891	19,373,010	11,852,356		
65. HYPERBARIC CHAMBER	2,028,009	1,786,279	241,730		
66. OTHER					
67. OTHER					
68. OTHER					
<u>OUTPATIENT SERVICES</u>					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY	16,156,793	16,148,792	8,001		
69.3 CLINIC - MEDICINE	56,959,369	56,809,171	148,684		
69.4 CLINIC - NEUROLOGY	5,149,482	5,147,119	2,363		
69.5 CLINIC - NEUROSURGERY	2,100,610	2,094,357	6,253		
69.6 CLINIC - OB/GYN	25,366,811	25,113,096	253,715		
69.7 CLINIC - OPHTHALMOLOGY	2,830,453	2,829,196	1,257		
69.8 CLINIC - ORAL SURGERY	3,310,207	3,302,751	7,456		
69.9 CLINIC - ORTHOPAEDICS	1,325,995	1,323,779	2,216		
69.10 CLINIC - OTORHINOLARYNGOLOGY	10,057,259	10,035,943	21,316		
69.11 CLINIC - PSYCHIATRY	819,622	819,423	199		
69.12 CLINIC - REHABILITATION	3,103,398	3,103,398			
69.13 CLINIC - SURGERY	14,706,693	14,638,497	68,196		
69.14 CLINIC - UROLOGY	3,138,450	3,137,008	1,442		
69.15 RADNOR CLINIC - DERM	3,654,171	3,654,136	35		
69.16 RADNOR CLINIC - MEDICINE	7,806,659	7,796,494	10,165		
69.17 RADNOR CLINIC - NEUROLOGY	15,919	15,916	3		
69.18 RADNOR CLINIC - OBGYN	3,072,310	3,072,218	92		
69.19 RADNOR CLINIC - OPTH	1,810,413	1,810,413			
69.20 RADNOR CLINIC - ORAL MAX	420,222	420,222			
69.21 RADNOR CLINIC - ORTHO	429,165	429,123	42		

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COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS

AMENDED WORKSHEET C-2						
69.22	RADNOR CLINIC - OTO	1,455,765	1,455,747	18		
69.23	RADNOR CLINIC - REHAB	13,642	13,642			
69.24	RADNOR CLINIC - SURGERY	19,656	19,629	27		
69.25	RADNOR CLINIC - UROLOGY	11,894	11,894			
69.26	VALLEY FORGE CLINIC	517,397	517,282	115		
69.27	VALLEY FORGE CLINIC - RAD ONC	37,750	37,623	127		
69.28	BUCKS CLINIC - DERM	2,307,434	2,307,312	122		
70.0	VALLEY FORGE CLINIC - SURGERY	54,857	54,769	88		
71	EMERGENCY	70,001,744	46,298,599	23,630,708	53,831	1,430
72	PARTIAL HOSPITALZATION					
73	AMBULANCE	18,309,314	18,309,314			
74	HOME PROGRAM DIALYSIS					
75	HOME HEALTH AGENCY					
76	SHORT PROCEDURE UNIT	16,221,087	15,680,320	540,488		
77	OBSERVATION BEDS	14,013,357	10,061,446	3,947,842	1,769	71
78	KIDNEY ACQUISITION	19,504,297		19,504,297		
78.	HEART ACQUISITION	7,315,448		7,315,448		
79.	LIVER ACQUISITION	13,176,284		13,176,284		
80.	LUNG ACQUISITION	8,206,028		8,206,028		
81.	PANCREAS ACQUISITION	1,534,141		1,534,141		
82.	OTHER ORGAN ACQUISITION	7,829,109	1,961,201	5,867,908		
83.	CHEMO & APHERESIS	311,510,891	310,780,865	730,026		
84.	PENN HOME IT	135,488,506	135,488,506			
85.	CAR T-CELL ACQUISITION	1,412,004	1,412,004			
OTHER INPATIENT						
86.	SKILLED NURSING FACILITY					
87.	INTERMEDIATE CARE FACILITY					
88.	RESIDENTIAL TREATMENT FACILITY					
89.	OTHER (SPECIFY)					
90.	OTHER (SPECIFY)					
80.	TOTAL ANCILLARY, O/P & OTHER	1,939,213,480	1,181,183,345	746,944,814	390,098	73,957
81.	TOTAL	\$2,711,242,606	\$1,181,183,345	\$1,457,944,352	\$8,441,363	\$3,767,131

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COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS
AMENDED WORKSHEET C-2

COST CENTER DESCRIPTION	TOTAL I/P MEDICAL REHAB. COSTS (Col. 1 x Wkst. C-1, Col. 12)	OTHER I/P COSTS (Col. 1 x Wkst. C-1, Col. 13)	I/P CHARGES (Excluding units & other) (From Wkst. C-1, Col. 3)	PA M.A. I/P CHARGES (Excluding units & other)	I/P PER DIEM (Col. 3 ÷ Col. 12) or MA I/P RATIO (Col. 9 ÷ Col. 8)
	(6)	(7)	(8)	(9)	(10)
<u>INPATIENT ROUTINE SERVICE</u>					
26. GENERAL ROUTINE CARE			\$1,611,385,139	\$40,378,947	\$2,554.97
27. NURSERY			50,020,183	2,706,664	1,141.74
28. ICU			246,327,871	7,816,484	3,323.55
29. NICU			156,899,265	7,663,308	1,560.65
30. CCU			63,352,013	104,295	3,268.47
31. SURGICAL INTENSIVE CARE UNIT			211,544,674	4,681,520	3,339.16
32. CRC			4,714,625	36,692	21,586.91
33. EXTENDED CARE PSYCHIATRIC UNIT					
34. MED REHAB UNIT	49,285,149				
35. PSYCH UNIT					
36. DRUG & ALCOHOL REHAB UNIT					
TOTAL ROUTINE CARE	49,285,149		2,344,243,770	63,387,910	
<u>ANCILLARY SERVICES</u>					
37. OPERATING ROOM	7,357		723,045,777	11,473,720	1.59%
38. RECOVERY ROOM	1,450		67,889,763	767,437	1.13%
39. DELIVERY ROOM			62,116,021	1,774,997	2.86%
40. ANESTHESIOLOGY	1,407		220,211,751	3,265,430	1.48%
41. RADIOLOGY-DIAGNOSTIC	6,280		246,758,210	6,021,167	2.44%
42. CAT SCAN	2,904		206,278,641	5,785,387	2.80%
43. MAGNETIC RESONANCE IMAGING	2,319		115,347,915	3,228,370	2.80%
44. RADIOLOGY-THERAPEUTIC	2,304		46,513,491	1,543,090	3.32%
45. RADIOLOGY - PROTON	6,859		10,134,661	14,282	0.14%
46. LABORATORY	577,237		1,433,935,528	33,127,453	2.31%
47. HISTOLOGY	11,695		12,890,982	238,956	1.85%
48. WHOLE BLOOD & PACKED RBC	100,970		272,587,155	6,041,262	2.22%
49. BLOOD STOR PROC TRANS					
50. INTRAVENOUS THERAPY					
51. RESPIRATORY THERAPY	546,529		119,483,866	2,832,274	2.37%
52. PHYSICAL THERAPY	5,309,629		42,550,848	980,281	2.30%
53. OCCUPATIONAL THERAPY			459,632	22,117	4.81%
54. SPEECH THERAPY	1,718,652		12,025,419	342,052	2.84%
55. OXYGEN THERAPY					
56. ELECTROCARDIOLOGY	16,865		185,393,041	4,383,223	2.36%
57. ELECTROENCEPHALOGRAPHY			57,245,368	1,356,355	2.37%
58. MED SUPP CHDG TO PATIENTS	591,231		297,959,503	5,384,889	1.81%
59. IMPL. DEVICE CHARGED TO PTS	235		261,496,649	3,506,909	1.34%
60. DRUGS CHARGED TO PATIENTS	1,612,855		417,982,378	10,191,216	2.44%
61. DRUGS CHARGED CAR-T			170,000,005		
62. RENAL DIALYSIS	79,765		31,383,003	1,001,374	3.19%
63. AUDIOLOGY					
64. CARDIAC CATHETERIZATION	3,525		229,945,038	2,638,876	1.15%
65. HYPERBARIC CHAMBER			6,438,612	90,351	1.40%
66. OTHER					
67. OTHER					
68. OTHER					
<u>OUTPATIENT SERVICES</u>					
69.1 CLINIC					
69.2 CLINIC - DERMATOLOGY			21,799		
69.3 CLINIC - MEDICINE	1,514		162,803	1,344	0.83%
69.4 CLINIC - NEUROLOGY			4,130	134	3.24%
69.5 CLINIC - NEUROSURGERY			2,745		
69.6 CLINIC - OB/GYN			473,928	6,363	1.34%
69.7 CLINIC - OPHTHALMOLOGY			2,242		
69.8 CLINIC - ORAL SURGERY			5,824	678	11.64%
69.9 CLINIC - ORTHOPAEDICS			270		
69.10 CLINIC - OTORHINOLARYNGOLOGY			60,072	216	0.36%
69.11 CLINIC - PSYCHIATRY			765		
69.12 CLINIC - REHABILITATION					
69.13 CLINIC - SURGERY			28,859	280	0.97%
69.14 CLINIC - UROLOGY			1,525		
69.15 RADNOR CLINIC - DERM			130		
69.16 RADNOR CLINIC - MEDICINE			23,817	341	1.43%
69.17 RADNOR CLINIC - NEUROLOGY			265		
69.18 RADNOR CLINIC - OBGYN			181		
69.19 RADNOR CLINIC - OPTH					
69.20 RADNOR CLINIC - ORAL MAX					
69.21 RADNOR CLINIC - ORTHO			260		

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COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS

AMENDED WORKSHEET C-2					
69.22	RADNOR CLINIC - OTO		130		
69.23	RADNOR CLINIC - REHAB				
69.24	RADNOR CLINIC - SURGERY		2,171		
69.25	RADNOR CLINIC - UROLOGY				
69.26	VALLEY FORGE CLINIC		265		
69.27	VALLEY FORGE CLINIC - RAD ONC		265		
69.28	BUCKS CLINIC - DERM		644		
70.0	VALLEY FORGE CLINIC - SURGERY		135		
71	EMERGENCY	17,176	172,060,471	4,532,465	2.63%
72	PARTIAL HOSPITALIZATION				
73	AMBULANCE				
74	HOME PROGRAM DIALYSIS				
75	HOME HEALTH AGENCY				
76	SHORT PROCEDURE UNIT	279	12,540,108	198,306	1.58%
77	OBSERVATION BEDS	2,229	40,178,195	838,351	2.09%
78	KIDNEY ACQUISITION		30,806,559		
78.	HEART ACQUISITION		6,483,695		
79.	LIVER ACQUISITION		22,577,242		
80.	LUNG ACQUISITION		9,033,302		
81.	PANCREAS ACQUISITION		2,019,920		
82.	OTHER ORGAN ACQUISITION		10,579,720		
83.	CHEMO & APHERESIS		3,951,231	93,942	2.38%
84.	PENN HOME IT				
85.	CAR T-CELL ACQUISITION				
OTHER INPATIENT					
86.	SKILLED NURSING FACILITY				
87.	INTERMEDIATE CARE FACILITY				
88.	RESIDENTIAL TREATMENT FACILITY				
89.	OTHER (SPECIFY)				
90.	OTHER (SPECIFY)				
80.	TOTAL ANCILLARY, O/P & OTHER	10,621,266	5,561,096,925	111,683,888	
81.	TOTAL	\$59,906,415	\$7,905,340,695	\$175,071,798	

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COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS
AMENDED WORKSHEET C-2

COST CENTER DESCRIPTION	PA M.A. I/P COSTS (Excl. units & other) (Col. 10 x Col. 13) of (Col. 3 x Col. 10) (11)	TOTAL ALL INPATIENT DAYS (Excluding units & other) (12)	PA M.A. INPATIENT DAYS (Excluding units & other) (13)
<u>INPATIENT ROUTINE SERVICE</u>			
26. GENERAL ROUTINE CARE	\$14,772,837	209,205	5,782.0
27. NURSERY	551,460	6,903	483.0
28. ICU	2,077,219	21,180	625.0
29. NICU	603,972	11,669	387.0
30. CCU	26,148	6,008	8.0
31. SURGICAL INTENSIVE CARE UNIT	1,205,437	17,858	361.0
32. CRC	107,935	34	5.0
33. EXTENDED CARE PSYCHIATRIC UNIT			
34. MED REHAB UNIT			
35. PSYCH UNIT			
36. DRUG & ALCOHOL REHAB UNIT			
TOTAL ROUTINE CARE	19,345,008	272,857	7,651.0
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM	1,801,748		
38. RECOVERY ROOM	80,958		
39. DELIVERY ROOM	447,613		
40. ANESTHESIOLOGY	441,557		
41. RADIOLOGY-DIAGNOSTIC	478,663		
42. CAT SCAN	176,388		
43. MAGNETIC RESONANCE IMAGING	93,098		
44. RADIOLOGY-THERAPEUTIC	91,891		
45. RADIOLOGY - PROTON	840		
46. LABORATORY	1,729,458		
47. HISTOLOGY	17,894		
48. WHOLE BLOOD & PACKED RBC	653,009		
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY	549,942		
52. PHYSICAL THERAPY	100,967		
53. OCCUPATIONAL THERAPY	3,388		
54. SPEECH THERAPY	81,404		
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	234,844		
57. ELECTROENCEPHALOGRAPHY	154,864		
58. MED SUPP CHDG TO PATIENTS	1,810,836		
59. IMPL. DEVICE CHARGED TO PTS	785,104		
60. DRUGS CHARGED TO PATIENTS	2,438,864		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS	266,961		
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION	136,302		
65. HYPERBARIC CHAMBER	3,384		
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE	1,234		
69.4 CLINIC - NEUROLOGY	77		
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN	3,400		
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY	868		
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY	77		
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY	662		
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE	145		
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			

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COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE INPATIENT CARE COSTS
AMENDED WORKSHEET C-2

69.22	RADNOR CLINIC - OTO	
69.23	RADNOR CLINIC - REHAB	
69.24	RADNOR CLINIC - SURGERY	
69.25	RADNOR CLINIC - UROLOGY	
69.26	VALLEY FORGE CLINIC	
69.27	VALLEY FORGE CLINIC - RAD ONC	
69.28	BUCKS CLINIC - DERM	
70.0	VALLEY FORGE CLINIC - SURGERY	
71	EMERGENCY	621,488
72	PARTIAL HOSPITALZATION	
73	AMBULANCE	
74	HOME PROGRAM DIALYSIS	
75	HOME HEALTH AGENCY	
76	SHORT PROCEDURE UNIT	8,540
77	OBSERVATION BEDS	82,510
78	KIDNEY ACQUISITION	
78.	HEART ACQUISITION	
79.	LIVER ACQUISITION	
80.	LUNG ACQUISITION	
81.	PANCREAS ACQUISITION	
82.	OTHER ORGAN ACQUISITION	
83.	CHEMO & APHERESIS	17,375
84.	PENN HOME IT	
85.	CAR T-CELL ACQUISITION	
<u>OTHER INPATIENT</u>		
86.	SKILLED NURSING FACILITY	
87.	INTERMEDIATE CARE FACILITY	
88.	RESIDENTIAL TREATMENT FACILITY	
89.	OTHER (SPECIFY)	
90.	OTHER (SPECIFY)	
80.	TOTAL ANCILLARY, O/P & OTHER	13,316,353
81.	TOTAL	\$32,661,361

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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
PSYCHIATRIC UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-3

COST CENTER DESCRIPTION	TOTAL I/P PSYCH. COSTS (From Wkst. C-2, Col. 4) (1)	TOTAL I/P PSYCH. CHARGES (From Wkst. C-1, Col. 4) (2)	PA M.A. I/P PSYCH. CHARGES (3)	I/P PSYCH. PER DIEM (Col. 1 ÷ Col. 6) or M.A. I/P RATIO (Col 3 ÷ Col 2) (4)
35. PSYCH UNIT	\$8,051,265	\$32,473,868	\$902,783	\$1,550.11
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM				
38. RECOVERY ROOM				
39. DELIVERY ROOM				
40. ANESTHESIOLOGY				
41. RADIOLOGY-DIAGNOSTIC	1,339	16,843		
42. CAT SCAN	2,056	67,332		
43. MAGNETIC RESONANCE IMAGING	472	16,380		
44. RADIOLOGY-THERAPEUTIC				
45. RADIOLOGY - PROTON				
46. LABORATORY	59,319	1,136,106	21,060	1.85%
47. HISTOLOGY				
48. WHOLE BLOOD & PACKED RBC				
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	338	1,740		
52. PHYSICAL THERAPY	453	4,394		
53. OCCUPATIONAL THERAPY	453	2,957		
54. SPEECH THERAPY	337	1,414		
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	3,955	73,688	381	0.52%
57. ELECTROENCEPHALOGRAPHY	686	6,007		
58. MED SUPP CHDG TO PATIENTS	64	189		
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS	265,026	1,108,278	25,188	2.27%
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS				
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE				
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
PSYCHIATRIC UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-3

69.26	VALLEY FORGE CLINIC				
69.27	VALLEY FORGE CLINIC - RAD ONC				
69.28	BUCKS CLINIC - DERM				
70.0	VALLEY FORGE CLINIC - SURGERY				
71	EMERGENCY	53,831	391,957	2,922	0.75%
72	PARTIAL HOSPITALIZATION				
73	AMBULANCE				
74	HOME PROGRAM DIALYSIS				
75	HOME HEALTH AGENCY				
76	SHORT PROCEDURE UNIT				
77	OBSERVATION BEDS	1,769	18,000		
78	KIDNEY ACQUISITION				
78.	HEART ACQUISITION				
79.	LIVER ACQUISITION				
80.	LUNG ACQUISITION				
81.	PANCREAS ACQUISITION				
82.	OTHER ORGAN ACQUISITION				
83.	CHEMO & APHERESIS				
84.	PENN HOME IT				
85.	CAR T-CELL ACQUISITION				
91.	TOTAL ANCILLARY, O/P & OTHER	390,098	2,845,285	49,551	
92.	TOTAL	\$8,441,363	\$35,319,153	\$952,334	

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
PSYCHIATRIC UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-3

COST CENTER DESCRIPTION	PA M.A. I/P PSYCH. COSTS (Col. 4 x Col. 7) (Col. 1 x Col. 4) (5)	TOTAL PSYCH. DAYS (6)	PA M.A. PSYCH. DAYS (7)
35. PSYCH UNIT	\$223,216	5,194	144.0
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM			
38. RECOVERY ROOM			
39. DELIVERY ROOM			
40. ANESTHESIOLOGY			
41. RADIOLOGY-DIAGNOSTIC			
42. CAT SCAN			
43. MAGNETIC RESONANCE IMAGING			
44. RADIOLOGY-THERAPEUTIC			
45. RADIOLOGY - PROTON			
46. LABORATORY	1,097		
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC			
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY			
52. PHYSICAL THERAPY			
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY			
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	21		
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS			
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS	6,016		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS			
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION			
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE			
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			
69.22 RADNOR CLINIC - OTO			
69.23 RADNOR CLINIC - REHAB			
69.24 RADNOR CLINIC - SURGERY			
69.25 RADNOR CLINIC - UROLOGY			

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
PSYCHIATRIC UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-3

69.26	VALLEY FORGE CLINIC	
69.27	VALLEY FORGE CLINIC - RAD ONC	
69.28	BUCKS CLINIC - DERM	
70.0	VALLEY FORGE CLINIC - SURGERY	
71	EMERGENCY	404
72	PARTIAL HOSPITALIZATION	
73	AMBULANCE	
74	HOME PROGRAM DIALYSIS	
75	HOME HEALTH AGENCY	
76	SHORT PROCEDURE UNIT	
77	OBSERVATION BEDS	
78	KIDNEY ACQUISITION	
78.	HEART ACQUISITION	
79.	LIVER ACQUISITION	
80.	LUNG ACQUISITION	
81.	PANCREAS ACQUISITION	
82.	OTHER ORGAN ACQUISITION	
83.	CHEMO & APHERESIS	
84.	PENN HOME IT	
85.	CAR T-CELL ACQUISITION	
91.	TOTAL ANCILLARY, O/P & OTHER	7,538
92.	TOTAL	\$230,754

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
DRUG AND ALCOHOL UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-4

COST CENTER DESCRIPTION	TOTAL I/P D & A COSTS (From Wkst. C-2, Col. 5) (1)	TOTAL I/P D & A CHARGES (From Wkst. C-1, Col. 5) (2)	PA M.A. I/P D & A CHARGES (3)	I/P D & A PER DIEM (Col. 1 ÷ Col. 6) or M.A. I/P RATIO (Col. 3 ÷ Col. 2) (4)
36. DRUG & ALCOHOL REHAB UNIT	\$3,693,174	\$3,819,921	\$26,765	\$1,741.24
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM				
38. RECOVERY ROOM				
39. DELIVERY ROOM				
40. ANESTHESIOLOGY				
41. RADIOLOGY-DIAGNOSTIC	644	8,103	95	1.17%
42. CAT SCAN	258	8,454		
43. MAGNETIC RESONANCE IMAGING				
44. RADIOLOGY-THERAPEUTIC				
45. RADIOLOGY - PROTON				
46. LABORATORY	18,029	345,297	1,079	0.31%
47. HISTOLOGY				
48. WHOLE BLOOD & PACKED RBC				
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	2,541	13,082		
52. PHYSICAL THERAPY	127	1,230		
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY				
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	2,162	40,283	210	0.52%
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS	494	1,471		
59. IMPL. DEVICE CHARGED TO PTS				
60. DRUGS CHARGED TO PATIENTS	48,201	201,566	707	0.35%
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS				
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION				
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE				
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
DRUG AND ALCOHOL UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-4

69.23	RADNOR CLINIC - REHAB			
69.24	RADNOR CLINIC - SURGERY			
69.25	RADNOR CLINIC - UROLOGY			
69.26	VALLEY FORGE CLINIC			
69.27	VALLEY FORGE CLINIC - RAD ONC			
69.28	BUCKS CLINIC - DERM			
70.0	VALLEY FORGE CLINIC - SURGERY			
71	EMERGENCY	1,430	10,412	
72	PARTIAL HOSPITALIZATION			
73	AMBULANCE			
74	HOME PROGRAM DIALYSIS			
75	HOME HEALTH AGENCY			
76	SHORT PROCEDURE UNIT			
77	OBSERVATION BEDS	71	720	
78	KIDNEY ACQUISITION			
78.	HEART ACQUISITION			
79.	LIVER ACQUISITION			
80.	LUNG ACQUISITION			
81.	PANCREAS ACQUISITION			
82.	OTHER ORGAN ACQUISITION			
83.	CHEMO & APHERESIS			
84.	PENN HOME IT			
85.	CAR T-CELL ACQUISITION			
91.	TOTAL ANCILLARY, O/P & OTHER	73,957	630,618	2,091
92.	TOTAL	\$3,767,131	\$4,450,539	\$28,856

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
DRUG AND ALCOHOL UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-4

COST CENTER DESCRIPTION	PA M.A. I/P D & A COSTS (Col. 4 x Col. 7) (Col. 1 x Col. 4) (5)	TOTAL D & A DAYS (6)	PA M.A. D & A DAYS (7)
36. DRUG & ALCOHOL REHAB UNIT	\$24,377	2,121	14.0
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM			
38. RECOVERY ROOM			
39. DELIVERY ROOM			
40. ANESTHESIOLOGY			
41. RADIOLOGY-DIAGNOSTIC	8		
42. CAT SCAN			
43. MAGNETIC RESONANCE IMAGING			
44. RADIOLOGY-THERAPEUTIC			
45. RADIOLOGY - PROTON			
46. LABORATORY	56		
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC			
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY			
52. PHYSICAL THERAPY			
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY			
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	11		
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS			
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS	169		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS			
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION			
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE			
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			
69.22 RADNOR CLINIC - OTO			

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
DRUG AND ALCOHOL UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-4

69.23	RADNOR CLINIC - REHAB	
69.24	RADNOR CLINIC - SURGERY	
69.25	RADNOR CLINIC - UROLOGY	
69.26	VALLEY FORGE CLINIC	
69.27	VALLEY FORGE CLINIC - RAD ONC	
69.28	BUCKS CLINIC - DERM	
70.0	VALLEY FORGE CLINIC - SURGERY	
71	EMERGENCY	
72	PARTIAL HOSPITALIZATION	
73	AMBULANCE	
74	HOME PROGRAM DIALYSIS	
75	HOME HEALTH AGENCY	
76	SHORT PROCEDURE UNIT	
77	OBSERVATION BEDS	
78	KIDNEY ACQUISITION	
78.	HEART ACQUISITION	
79.	LIVER ACQUISITION	
80.	LUNG ACQUISITION	
81.	PANCREAS ACQUISITION	
82.	OTHER ORGAN ACQUISITION	
83.	CHEMO & APHERESIS	
84.	PENN HOME IT	
85.	CAR T-CELL ACQUISITION	
91.	TOTAL ANCILLARY, O/P & OTHER	244
92.	TOTAL	\$24,621

Hospital of the University of PA
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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
CAPITAL COSTS BUILDINGS AND FIXTURES ONLY
AMENDED WORKSHEET C-5

COST CENTER DESCRIPTION		TOTAL CAPITAL COSTS (From Wkst. B-3, Col. 26) (1)	TOTAL I/P CAPITAL COSTS (Col. 1 x Wkst. C-1, Col. 9) (2)	TOTAL I/P CHARGES (Excl. units & other) (From Wkst. C-1, Col. 3) (3)	PA M.A. I/P CHARGES (Excl. units & other) (From Wkst. C-2, Col. 9) (4)
<u>INPATIENT ROUTINE SERVICE</u>					
26.	GENERAL ROUTINE CARE	\$28,786,142	\$28,786,142	\$1,611,385,139	\$40,378,947
27.	NURSERY	767,514	767,514	50,020,183	2,706,664
28.	ICU	4,382,207	4,382,207	246,327,871	7,816,484
29.	NICU	394,399	394,399	156,899,265	7,663,308
30.	CCU	1,877,369	1,877,369	63,352,013	104,295
31.	SURGICAL INTENSIVE CARE UNIT	3,726,652	3,726,652	211,544,674	4,681,520
32.	CRC	92,380	92,380	4,714,625	36,692
33.	EXTENDED CARE PSYCHIATRIC UNIT				
34.	MED REHAB UNIT	2,507,078			
35.	PSYCH UNIT	89,240			
36.	DRUG & ALCOHOL REHAB UNIT	39,620			
TOTAL ROUTINE CARE		42,662,601	40,026,663	2,344,243,770	63,387,910
<u>ANCILLARY SERVICES</u>					
37.	OPERATING ROOM	11,783,060	8,280,999	723,045,777	11,473,720
38.	RECOVERY ROOM	1,407,011	720,585	67,889,763	767,437
39.	DELIVERY ROOM	1,863,321	1,712,605	62,116,021	1,774,997
40.	ANESTHESIOLOGY	330,743	268,737	220,211,751	3,265,430
41.	RADIOLOGY-DIAGNOSTIC	5,833,660	1,258,577	246,758,210	6,021,167
42.	CAT SCAN	846,083	326,014	206,278,641	5,785,387
43.	MAGNETIC RESONANCE IMAGING	1,994,464	249,421	115,347,915	3,228,370
44.	RADIOLOGY-THERAPEUTIC	2,175,083	114,669	46,513,491	1,543,090
45.	RADIOLOGY - PROTON	4,134,985	75,832	10,134,661	14,282
46.	LABORATORY	4,269,301	2,433,850	1,433,935,528	33,127,453
47.	HISTOLOGY	182,605	26,825	12,890,982	238,956
48.	WHOLE BLOOD & PACKED RBC	625,650	463,116	272,587,155	6,041,262
49.	BLOOD STOR PROC TRANS				
50.	INTRAVENOUS THERAPY				
51.	RESPIRATORY THERAPY	769,669	594,913	119,483,866	2,832,274
52.	PHYSICAL THERAPY	1,014,134	452,925	42,550,848	980,281
53.	OCCUPATIONAL THERAPY	654	591	459,632	22,117
54.	SPEECH THERAPY	112,197	54,970	12,025,419	342,052
55.	OXYGEN THERAPY				
56.	ELECTROCARDIOLOGY	641,875	309,940	185,393,041	4,383,223
57.	ELECTROENCEPHALOGRAPHY	587,824	255,987	57,245,368	1,356,355
58.	MED SUPP CHDG TO PATIENTS	2,248,548	1,471,694	297,959,503	5,384,889
59.	IMPL. DEVICE CHARGED TO PTS	1,362,209	855,931	261,496,649	3,506,909
60.	DRUGS CHARGED TO PATIENTS	794,243	717,237	417,982,378	10,191,216
61.	DRUGS CHARGED CAR-T	412,008	311,295	170,000,005	
62.	RENAL DIALYSIS	432,122	428,042	31,383,003	1,001,374
63.	AUDIOLOGY				
64.	CARDIAC CATHETERIZATION	3,476,769	1,319,544	229,945,038	2,638,876
65.	HYPERBARIC CHAMBER	18,960	2,260	6,438,612	90,351
66.	OTHER				
67.	OTHER				
68.	OTHER				
<u>OUTPATIENT SERVICES</u>					
69.1	CLINIC				
69.2	CLINIC - DERMATOLOGY	1,151,519	570	21,799	
69.3	CLINIC - MEDICINE	4,597,388	12,001	162,803	1,344
69.4	CLINIC - NEUROLOGY	2,122,494	974	4,130	134
69.5	CLINIC - NEUROSURGERY	665,455	1,981	2,745	
69.6	CLINIC - OB/GYN	1,295,904	12,961	473,928	6,363
69.7	CLINIC - OPHTHALMOLOGY	172,200	76	2,242	
69.8	CLINIC - ORAL SURGERY	890,810	2,007	5,824	678
69.9	CLINIC - ORTHOPAEDICS	506,685	847	270	
69.10	CLINIC - OTORHINOLARYNGOLOGY	1,806,450	3,829	60,072	216
69.11	CLINIC - PSYCHIATRY	7,686	2	765	
69.12	CLINIC - REHABILITATION	644,024			
69.13	CLINIC - SURGERY	2,402,371	11,140	28,859	280
69.14	CLINIC - UROLOGY	1,012,669	465	1,525	
69.15	RADNOR CLINIC - DERM	34,528		130	
69.16	RADNOR CLINIC - MEDICINE	64,876	84	23,817	341
69.17	RADNOR CLINIC - NEUROLOGY	198		265	
69.18	RADNOR CLINIC - OBGYN	33,427	1	181	
69.19	RADNOR CLINIC - OPTH	17,596			
69.20	RADNOR CLINIC - ORAL MAX	4,190			
69.21	RADNOR CLINIC - ORTHO	4,101		260	

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AMENDED WORKSHEET C-5

69.22	RADNOR CLINIC - OTO	12,670		130	
69.23	RADNOR CLINIC - REHAB	158			
69.24	RADNOR CLINIC - SURGERY	245		2,171	
69.25	RADNOR CLINIC - UROLOGY	114			
69.26	VALLEY FORGE CLINIC	3,763	1	265	
69.27	VALLEY FORGE CLINIC - RAD ONC	273	1	265	
69.28	BUCKS CLINIC - DERM	24,221	1	644	
70.0	VALLEY FORGE CLINIC - SURGERY	395	1	135	
71	EMERGENCY	3,242,452	1,094,565	172,060,471	4,532,465
72	PARTIAL HOSPITALZATION				
73	AMBULANCE	422,007			
74	HOME PROGRAM DIALYSIS				
75	HOME HEALTH AGENCY				
76	SHORT PROCEDURE UNIT	437,036	14,562	12,540,108	198,306
77	OBSERVATION BEDS	143,227	40,350	40,178,195	838,351
78	KIDNEY ACQUISITION	1,130,382	1,130,382	30,806,559	
78.	HEART ACQUISITION	934,693	934,693	6,483,695	
79.	LIVER ACQUISITION	731,768	731,768	22,577,242	
80.	LUNG ACQUISITION	201,709	201,709	9,033,302	
81.	PANCREAS ACQUISITION	48,541	48,541	2,019,920	
82.	OTHER ORGAN ACQUISITION	58,743	44,028	10,579,720	
83.	CHEMO & APHERESIS	5,406,151	12,669	3,951,231	93,942
84.	PENN HOME IT	3,494,946			
85.	CAR T-CELL ACQUISITION	10,800			
<u>OTHER INPATIENT</u>					
86.	SKILLED NURSING FACILITY				
87.	INTERMEDIATE CARE FACILITY				
88.	RESIDENTIAL TREATMENT FACILITY				
89.	OTHER (SPECIFY)				
90.	OTHER (SPECIFY)				
91.	TOTAL ANCILLARY, O/P & OTHER	81,056,043	27,006,768	5,561,096,925	111,683,888
92.	TOTAL	\$123,718,644	\$67,033,431	\$7,905,340,695	\$175,071,798

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
CAPITAL COSTS BUILDINGS AND FIXTURES ONLY
AMENDED WORKSHEET C-5

COST CENTER DESCRIPTION		I/P CAPITAL PER DIEM (Col. 2 ÷ Col. 7) or M.A. I/P RATIO (Col. 4 ÷ Col. 3) (5)	PA M.A. I/P CAPITAL COSTS (Col. 5 x Col. 8) or (Col. 2 x Col. 5) (6)	TOTAL DAYS (7)	M.A. DAYS (8)
<u>INPATIENT ROUTINE SERVICE</u>					
26.	GENERAL ROUTINE CARE	\$137.60	\$795,603	209,205	5,782.0
27.	NURSERY	111.19	53,705	6,903	483.0
28.	ICU	206.90	129,313	21,180	625.0
29.	NICU	33.80	13,081	11,669	387.0
30.	CCU	312.48	2,500	6,008	8.0
31.	SURGICAL INTENSIVE CARE UNIT	208.68	75,333	17,858	361.0
32.	CRC	2,717.06	13,585	34	5.0
33.	EXTENDED CARE PSYCHIATRIC UNIT				
34.	MED REHAB UNIT				
35.	PSYCH UNIT				
36.	DRUG & ALCOHOL REHAB UNIT				
TOTAL ROUTINE CARE			1,083,120	272,857	7,651.0
<u>ANCILLARY SERVICES</u>					
37.	OPERATING ROOM	1.59%	131,668		
38.	RECOVERY ROOM	1.13%	8,143		
39.	DELIVERY ROOM	2.86%	48,981		
40.	ANESTHESIOLOGY	1.48%	3,977		
41.	RADIOLOGY-DIAGNOSTIC	2.44%	30,709		
42.	CAT SCAN	2.80%	9,128		
43.	MAGNETIC RESONANCE IMAGING	2.80%	6,984		
44.	RADIOLOGY-THERAPEUTIC	3.32%	3,807		
45.	RADIOLOGY - PROTON	0.14%	106		
46.	LABORATORY	2.31%	56,222		
47.	HISTOLOGY	1.85%	496		
48.	WHOLE BLOOD & PACKED RBC	2.22%	10,281		
49.	BLOOD STOR PROC TRANS				
50.	INTRAVENOUS THERAPY				
51.	RESPIRATORY THERAPY	2.37%	14,099		
52.	PHYSICAL THERAPY	2.30%	10,417		
53.	OCCUPATIONAL THERAPY	4.81%	28		
54.	SPEECH THERAPY	2.84%	1,561		
55.	OXYGEN THERAPY				
56.	ELECTROCARDIOLOGY	2.36%	7,315		
57.	ELECTROENCEPHALOGRAPHY	2.37%	6,067		
58.	MED SUPP CHDG TO PATIENTS	1.81%	26,638		
59.	IMPL. DEVICE CHARGED TO PTS	1.34%	11,469		
60.	DRUGS CHARGED TO PATIENTS	2.44%	17,501		
61.	DRUGS CHARGED CAR-T				
62.	RENAL DIALYSIS	3.19%	13,655		
63.	AUDIOLOGY				
64.	CARDIAC CATHETERIZATION	1.15%	15,175		
65.	HYPERBARIC CHAMBER	1.40%	32		
66.	OTHER				
67.	OTHER				
68.	OTHER				
<u>OUTPATIENT SERVICES</u>					
69.1	CLINIC				
69.2	CLINIC - DERMATOLOGY				
69.3	CLINIC - MEDICINE	0.83%	100		
69.4	CLINIC - NEUROLOGY	3.24%	32		
69.5	CLINIC - NEUROSURGERY				
69.6	CLINIC - OB/GYN	1.34%	174		
69.7	CLINIC - OPHTHALMOLOGY				
69.8	CLINIC - ORAL SURGERY	11.64%	234		
69.9	CLINIC - ORTHOPAEDICS				
69.10	CLINIC - OTORHINOLARYNGOLOGY	0.36%	14		
69.11	CLINIC - PSYCHIATRY				
69.12	CLINIC - REHABILITATION				
69.13	CLINIC - SURGERY	0.97%	108		
69.14	CLINIC - UROLOGY				
69.15	RADNOR CLINIC - DERM				
69.16	RADNOR CLINIC - MEDICINE	1.43%	1		
69.17	RADNOR CLINIC - NEUROLOGY				
69.18	RADNOR CLINIC - OBGYN				
69.19	RADNOR CLINIC - OPTH				
69.20	RADNOR CLINIC - ORAL MAX				
69.21	RADNOR CLINIC - ORTHO				

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COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
CAPITAL COSTS BUILDINGS AND FIXTURES ONLY
AMENDED WORKSHEET C-5

69.22	RADNOR CLINIC - OTO		
69.23	RADNOR CLINIC - REHAB		
69.24	RADNOR CLINIC - SURGERY		
69.25	RADNOR CLINIC - UROLOGY		
69.26	VALLEY FORGE CLINIC		
69.27	VALLEY FORGE CLINIC - RAD ONC		
69.28	BUCKS CLINIC - DERM		
70.0	VALLEY FORGE CLINIC - SURGERY		
71	EMERGENCY	2.63%	28,787
72	PARTIAL HOSPITALIZATION		
73	AMBULANCE		
74	HOME PROGRAM DIALYSIS		
75	HOME HEALTH AGENCY		
76	SHORT PROCEDURE UNIT	1.58%	230
77	OBSERVATION BEDS	2.09%	843
78	KIDNEY ACQUISITION		
78.	HEART ACQUISITION		
79.	LIVER ACQUISITION		
80.	LUNG ACQUISITION		
81.	PANCREAS ACQUISITION		
82.	OTHER ORGAN ACQUISITION		
83.	CHEMO & APHERESIS	2.38%	302
84.	PENN HOME IT		
85.	CAR T-CELL ACQUISITION		
<u>OTHER INPATIENT</u>			
86.	SKILLED NURSING FACILITY		
87.	INTERMEDIATE CARE FACILITY		
88.	RESIDENTIAL TREATMENT FACILITY		
89.	OTHER (SPECIFY)		
90.	OTHER (SPECIFY)		
91.	TOTAL ANCILLARY, O/P & OTHER		465,284
92.	TOTAL		\$1,548,404

Hospital of the University of PA
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 FOR THE PERIOD: 7/1/21 TO 6/30/22
 ACUTE CARE

COMPUTATION OF PENNSYLVANIA MEDICAL
 ASSISTANCE MEDICAL EDUCATION COSTS
 (INCLUDE NURSING SCHOOL COSTS IF APPLICABLE)
 AMENDED WORKSHEET C-6 (PART I)

COST CENTER DESCRIPTION	TOTAL MED. ED. COSTS (From Wkst. B-2, Col. 26) (1)	TOTAL ACUTE CARE I/P MED. ED. COSTS (Col. 1 x Wkst. C-1, Col. 9) (2)	TOTAL ACUTE CARE I/P CHARGES (Excluding units & other) (3)	PA M.A. ACUTE CARE I/P CHARGES (Excluding units & other) (4)
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	\$84,323,357	\$84,323,357	\$1,611,385,139	\$40,378,947
27. NURSERY	\$8,828	\$8,828	\$50,020,183	\$2,706,664
28. ICU	\$29,124	\$29,124	\$246,327,871	\$7,816,484
29. NICU	\$15,737	\$15,737	\$156,899,265	\$7,663,308
30. CCU	\$8,272	\$8,272	\$63,352,013	\$104,295
31. SURGICAL INTENSIVE CARE UNIT	\$24,905	\$24,905	\$211,544,674	\$4,681,520
32. CRC	\$73	\$73	\$4,714,625	\$36,692
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT	\$1,937,358			
35. PSYCH UNIT	\$6,743			
36. DRUG & ALCOHOL REHAB UNIT	\$2,769			
TOTAL ROUTINE CARE	86,357,166	84,410,296	2,344,243,770	63,387,910
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	\$18,019,365	\$12,663,802	\$723,045,777	\$11,473,720
38. RECOVERY ROOM	\$500	\$256	\$67,889,763	\$767,437
39. DELIVERY ROOM	\$779	\$716	\$62,116,021	\$1,774,997
40. ANESTHESIOLOGY	\$14,508,729	\$11,788,693	\$220,211,751	\$3,265,430
41. RADIOLOGY-DIAGNOSTIC	\$11,417,720	\$2,463,304	\$246,758,210	\$6,021,167
42. CAT SCAN	\$54	\$21	\$206,278,641	\$5,785,387
43. MAGNETIC RESONANCE IMAGING	\$40	\$5	\$115,347,915	\$3,228,370
44. RADIOLOGY-THERAPEUTIC	\$5,314,391	\$280,172	\$46,513,491	\$1,543,090
45. RADIOLOGY - PROTON	\$106	\$2	\$10,134,661	\$14,282
46. LABORATORY	\$10,567,856	\$6,024,540	\$1,433,935,528	\$33,127,453
47. HISTOLOGY			\$12,890,982	\$238,956
48. WHOLE BLOOD & PACKED RBC			\$272,587,155	\$6,041,262
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	\$18	\$14	\$119,483,866	\$2,832,274
52. PHYSICAL THERAPY	\$8	\$4	\$42,550,848	\$980,281
53. OCCUPATIONAL THERAPY			\$459,632	\$22,117
54. SPEECH THERAPY			\$12,025,419	\$342,052
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	\$104	\$50	\$185,393,041	\$4,383,223
57. ELECTROENCEPHALOGRAPHY			\$57,245,368	\$1,356,355
58. MED SUPP CHDG TO PATIENTS			\$297,959,503	\$5,384,889
59. IMPL. DEVICE CHARGED TO PTS			\$261,496,649	\$3,506,909
60. DRUGS CHARGED TO PATIENTS	\$2,355,008	\$2,126,677	\$417,982,378	\$10,191,216
61. DRUGS CHARGED CAR-T			\$170,000,005	
62. RENAL DIALYSIS	\$13	\$13	\$31,383,003	\$1,001,374
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	\$690	\$262	\$229,945,038	\$2,638,876
65. HYPERBARIC CHAMBER	\$19	\$2	\$6,438,612	\$90,351
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY	\$332		\$21,799	
69.3 CLINIC - MEDICINE	\$1,072	\$3	\$162,803	\$1,344
69.4 CLINIC - NEUROLOGY	\$9		\$4,130	\$134
69.5 CLINIC - NEUROSURGERY			\$2,745	
69.6 CLINIC - OB/GYN	\$685	\$7	\$473,928	\$6,363
69.7 CLINIC - OPHTHALMOLOGY	\$76		\$2,242	
69.8 CLINIC - ORAL SURGERY	\$26		\$5,824	\$678
69.9 CLINIC - ORTHOPAEDICS			\$270	
69.10 CLINIC - OTORHINOLARYNGOLOGY	\$142		\$60,072	\$216
69.11 CLINIC - PSYCHIATRY			\$765	
69.12 CLINIC - REHABILITATION	\$51			
69.13 CLINIC - SURGERY	\$18		\$28,859	\$280
69.14 CLINIC - UROLOGY	\$50		\$1,525	
69.15 RADNOR CLINIC - DERM	\$219		\$130	

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ACUTE CARE

**COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE MEDICAL EDUCATION COSTS
(INCLUDE NURSING SCHOOL COSTS IF APPLICABLE)**

AMENDED WORKSHEET C-6 (PART I)

69.16 RADNOR CLINIC - MEDICINE	\$234		\$23,817	\$341
69.17 RADNOR CLINIC - NEUROLOGY			\$265	
69.18 RADNOR CLINIC - OBGYN	\$64		\$181	
69.19 RADNOR CLINIC - OPTH	\$58			
69.20 RADNOR CLINIC - ORAL MAX	\$28			
69.21 RADNOR CLINIC - ORTHO	\$7		\$260	
69.22 RADNOR CLINIC - OTO	\$18		\$130	
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY	\$1		\$2,171	
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC			\$265	
69.27 VALLEY FORGE CLINIC - RAD ONC			\$265	
69.28 BUCKS CLINIC - DERM	\$96		\$644	
70.0 VALLEY FORGE CLINIC - SURGERY			\$135	
71 EMERGENCY	\$8,127,747	\$2,743,709	\$172,060,471	\$4,532,465
72 PARTIAL HOSPITALIZATION				
73 AMBULANCE	\$170			
74 HOME PROGRAM DIALYSIS				
75 HOME HEALTH AGENCY				
76 SHORT PROCEDURE UNIT	\$436	\$15	\$12,540,108	\$198,306
77 OBSERVATION BEDS	\$583	\$164	\$40,178,195	\$838,351
78 KIDNEY ACQUISITION	\$5	\$5	\$30,806,559	
78. HEART ACQUISITION	\$9	\$9	\$6,483,695	
79. LIVER ACQUISITION	\$23	\$23	\$22,577,242	
80. LUNG ACQUISITION	\$10	\$10	\$9,033,302	
81. PANCREAS ACQUISITION			\$2,019,920	
82. OTHER ORGAN ACQUISITION	\$9	\$7	\$10,579,720	
83. CHEMO & APHERESIS	\$1,023	\$2	\$3,951,231	\$93,942
84. PENN HOME IT				
85. CAR T-CELL ACQUISITION				
<u>OTHER INPATIENT</u>				
86. SKILLED NURSING FACILITY				
87. INTERMEDIATE CARE FACILITY				
88. RESIDENTIAL TREATMENT FACILITY				
89. OTHER (SPECIFY)				
90. OTHER (SPECIFY)				
91. TOTAL ANCILLARY, O/P & OTHER	70,318,601	38,092,487	5,561,096,925	111,683,888
92. TOTAL	\$156,675,767	\$122,502,783	\$7,905,340,695	\$175,071,798

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ACUTE CARE
COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE MEDICAL EDUCATION COSTS
(INCLUDE NURSING SCHOOL COSTS IF APPLICABLE)
AMENDED WORKSHEET C-6 (PART I)

COST CENTER DESCRIPTION	I/P MED. ED. PER DIEM (Col. 2 ÷ Col. 7) or MA I/P RATIO (Col. 4 ÷ Col. 3) (5)	PA M.A. ACUTE CARE I/P MED. ED. COSTS (Col. 5 x Col. 8) or (Col. 2 x Col. 5) (6)	TOTAL ACUTE CARE I/P DAYS (Excluding units & other) (7)	PA M.A. ACUTE CARE I/P DAYS (Excluding units & other) (8)
<u>INPATIENT ROUTINE SERVICE</u>				
26. GENERAL ROUTINE CARE	\$403.07	\$2,330,551	209,205	5,782.0
27. NURSERY	\$1.28	\$618	6,903	483.0
28. ICU	\$1.38	\$863	21,180	625.0
29. NICU	\$1.35	\$522	11,669	387.0
30. CCU	\$1.38	\$11	6,008	8.0
31. SURGICAL INTENSIVE CARE UNIT	\$1.39	\$502	17,858	361.0
32. CRC	\$2.15	\$11	34	5.0
33. EXTENDED CARE PSYCHIATRIC UNIT				
34. MED REHAB UNIT				
35. PSYCH UNIT				
36. DRUG & ALCOHOL REHAB UNIT				
TOTAL ROUTINE CARE		2,333,078	272,857	7,651
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	1.59%	201,354		
38. RECOVERY ROOM	1.13%	3		
39. DELIVERY ROOM	2.86%	20		
40. ANESTHESIOLOGY	1.48%	174,473		
41. RADIOLOGY-DIAGNOSTIC	2.44%	60,105		
42. CAT SCAN	2.80%	1		
43. MAGNETIC RESONANCE IMAGING	2.80%			
44. RADIOLOGY-THERAPEUTIC	3.32%	9,302		
45. RADIOLOGY - PROTON	0.14%			
46. LABORATORY	2.31%	139,167		
47. HISTOLOGY	1.85%			
48. WHOLE BLOOD & PACKED RBC	2.22%			
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	2.37%			
52. PHYSICAL THERAPY	2.30%			
53. OCCUPATIONAL THERAPY	4.81%			
54. SPEECH THERAPY	2.84%			
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	2.36%	1		
57. ELECTROENCEPHALOGRAPHY	2.37%			
58. MED SUPP CHDG TO PATIENTS	1.81%			
59. IMPL. DEVICE CHARGED TO PTS	1.34%			
60. DRUGS CHARGED TO PATIENTS	2.44%	51,891		
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS	3.19%			
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	1.15%	3		
65. HYPERBARIC CHAMBER	1.40%			
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE	0.83%			
69.4 CLINIC - NEUROLOGY	3.24%			
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN	1.34%			
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY	11.64%			
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY	0.36%			
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY	0.97%			
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22
ACUTE CARE

**COMPUTATION OF PENNSYLVANIA MEDICAL
ASSISTANCE MEDICAL EDUCATION COSTS
(INCLUDE NURSING SCHOOL COSTS IF APPLICABLE)**

AMENDED WORKSHEET C-6 (PART I)

69.16 RADNOR CLINIC - MEDICINE	1.43%	
69.17 RADNOR CLINIC - NEUROLOGY		
69.18 RADNOR CLINIC - OBGYN		
69.19 RADNOR CLINIC - OPTH		
69.20 RADNOR CLINIC - ORAL MAX		
69.21 RADNOR CLINIC - ORTHO		
69.22 RADNOR CLINIC - OTO		
69.23 RADNOR CLINIC - REHAB		
69.24 RADNOR CLINIC - SURGERY		
69.25 RADNOR CLINIC - UROLOGY		
69.26 VALLEY FORGE CLINIC		
69.27 VALLEY FORGE CLINIC - RAD ONC		
69.28 BUCKS CLINIC - DERM		
70.0 VALLEY FORGE CLINIC - SURGERY		
71 EMERGENCY	2.63%	72,160
72 PARTIAL HOSPITALIZATION		
73 AMBULANCE		
74 HOME PROGRAM DIALYSIS		
75 HOME HEALTH AGENCY		
76 SHORT PROCEDURE UNIT	1.58%	
77 OBSERVATION BEDS	2.09%	3
78 KIDNEY ACQUISITION		
78. HEART ACQUISITION		
79. LIVER ACQUISITION		
80. LUNG ACQUISITION		
81. PANCREAS ACQUISITION		
82. OTHER ORGAN ACQUISITION		
83. CHEMO & APHERESIS	2.38%	
84. PENN HOME IT		
85. CAR T-CELL ACQUISITION		
<u>OTHER INPATIENT</u>		
86. SKILLED NURSING FACILITY		
87. INTERMEDIATE CARE FACILITY		
88. RESIDENTIAL TREATMENT FACILITY		
89. OTHER (SPECIFY)		
90. OTHER (SPECIFY)		
91. TOTAL ANCILLARY, O/P & OTHER		708,483
92. TOTAL		\$3,041,561

Hospital of the University of PA
PROVIDER NUMBER: 1001258770281
FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL REHABILITATION UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-7

COST CENTER DESCRIPTION	TOTAL I/P	TOTAL I/P	PA M.A. I/P	I/P MED. REHAB.
	MED. REHAB. COSTS (From Wkst. C-2, Col. 6) (1)	MED. REHAB. CHARGES (From Wkst. C-1, Col. 6) (2)	MED. REHAB. CHARGES (3)	PER DIEM (Col. 1 ÷ Col. 6) or M.A. I/P RATIO (Col. 3 ÷ Col. 2) (4)
34. MED REHAB UNIT	\$49,285,149	\$124,530,520	\$6,033,192	\$2,744.93
<u>ANCILLARY SERVICES</u>				
37. OPERATING ROOM	7,357	46,948		
38. RECOVERY ROOM	1,450	13,742		
39. DELIVERY ROOM				
40. ANESTHESIOLOGY	1,407	10,387		
41. RADIOLOGY-DIAGNOSTIC	6,280	79,003		
42. CAT SCAN	2,904	95,088	4,558	4.79%
43. MAGNETIC RESONANCE IMAGING	2,319	80,466		
44. RADIOLOGY-THERAPEUTIC	2,304	38,714		
45. RADIOLOGY - PROTON	6,859	115,823		
46. LABORATORY	577,237	11,055,700	328,371	2.97%
47. HISTOLOGY	11,695	155,868		
48. WHOLE BLOOD & PACKED RBC	100,970	935,684	10,362	1.11%
49. BLOOD STOR PROC TRANS				
50. INTRAVENOUS THERAPY				
51. RESPIRATORY THERAPY	546,529	2,814,195	51,440	1.83%
52. PHYSICAL THERAPY	5,309,629	51,465,989	2,435,116	4.73%
53. OCCUPATIONAL THERAPY				
54. SPEECH THERAPY	1,718,652	7,210,445	413,162	5.73%
55. OXYGEN THERAPY				
56. ELECTROCARDIOLOGY	16,865	314,202	6,229	1.98%
57. ELECTROENCEPHALOGRAPHY				
58. MED SUPP CHDG TO PATIENTS	591,231	1,760,813	38,891	2.21%
59. IMPL. DEVICE CHARGED TO PTS	235	1,050		
60. DRUGS CHARGED TO PATIENTS	1,612,855	6,744,591	159,192	2.36%
61. DRUGS CHARGED CAR-T				
62. RENAL DIALYSIS	79,765	299,124		
63. AUDIOLOGY				
64. CARDIAC CATHETERIZATION	3,525	68,385		
65. HYPERBARIC CHAMBER				
66. OTHER				
67. OTHER				
68. OTHER				
<u>OUTPATIENT SERVICES</u>				
69.1 CLINIC				
69.2 CLINIC - DERMATOLOGY				
69.3 CLINIC - MEDICINE	1,514	1,658		
69.4 CLINIC - NEUROLOGY				
69.5 CLINIC - NEUROSURGERY				
69.6 CLINIC - OB/GYN				
69.7 CLINIC - OPHTHALMOLOGY				
69.8 CLINIC - ORAL SURGERY				
69.9 CLINIC - ORTHOPAEDICS				
69.10 CLINIC - OTORHINOLARYNGOLOGY				
69.11 CLINIC - PSYCHIATRY				
69.12 CLINIC - REHABILITATION				
69.13 CLINIC - SURGERY				
69.14 CLINIC - UROLOGY				
69.15 RADNOR CLINIC - DERM				
69.16 RADNOR CLINIC - MEDICINE				
69.17 RADNOR CLINIC - NEUROLOGY				
69.18 RADNOR CLINIC - OBGYN				
69.19 RADNOR CLINIC - OPTH				
69.20 RADNOR CLINIC - ORAL MAX				
69.21 RADNOR CLINIC - ORTHO				
69.22 RADNOR CLINIC - OTO				
69.23 RADNOR CLINIC - REHAB				
69.24 RADNOR CLINIC - SURGERY				
69.25 RADNOR CLINIC - UROLOGY				
69.26 VALLEY FORGE CLINIC				
69.27 VALLEY FORGE CLINIC - RAD ONC				
69.28 BUCKS CLINIC - DERM				
70.0 VALLEY FORGE CLINIC - SURGERY				
71. EMERGENCY	17,176	125,066	4,776	3.82%

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL REHABILITATION UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-7

72	PARTIAL HOSPITALIZATION			
73	AMBULANCE			
74	HOME PROGRAM DIALYSIS			
75	HOME HEALTH AGENCY			
76	SHORT PROCEDURE UNIT	279	6,461	
77	OBSERVATION BEDS	2,229	22,680	
78	KIDNEY ACQUISITION			
78.	HEART ACQUISITION			
79.	LIVER ACQUISITION			
80.	LUNG ACQUISITION			
81.	PANCREAS ACQUISITION			
82.	OTHER ORGAN ACQUISITION			
83.	CHEMO & APHERESIS			
84.	PENN HOME IT			
85.	CAR T-CELL ACQUISITION			
80.	TOTAL ANCILLARY, O/P & OTHER	10,621,266	83,462,082	3,452,097
81.	TOTAL	\$59,906,415	\$207,992,602	\$9,485,289

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL REHABILITATION UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-7

COST CENTER DESCRIPTION	PA M.A. I/P MED REHAB. COSTS (Col. 4 x Col. 7) or (Col. 1 x Col. 4) (5)	TOTAL MEDICAL REHAB. DAYS (6)	PA M.A. MEDICAL REHAB. DAYS (7)
34. MED REHAB UNIT	\$2,401,814	17,955	875.0
<u>ANCILLARY SERVICES</u>			
37. OPERATING ROOM			
38. RECOVERY ROOM			
39. DELIVERY ROOM			
40. ANESTHESIOLOGY			
41. RADIOLOGY-DIAGNOSTIC			
42. CAT SCAN	139		
43. MAGNETIC RESONANCE IMAGING			
44. RADIOLOGY-THERAPEUTIC			
45. RADIOLOGY - PROTON			
46. LABORATORY	17,144		
47. HISTOLOGY			
48. WHOLE BLOOD & PACKED RBC	1,121		
49. BLOOD STOR PROC TRANS			
50. INTRAVENOUS THERAPY			
51. RESPIRATORY THERAPY	10,001		
52. PHYSICAL THERAPY	251,145		
53. OCCUPATIONAL THERAPY			
54. SPEECH THERAPY	98,479		
55. OXYGEN THERAPY			
56. ELECTROCARDIOLOGY	334		
57. ELECTROENCEPHALOGRAPHY			
58. MED SUPP CHDG TO PATIENTS	13,066		
59. IMPL. DEVICE CHARGED TO PTS			
60. DRUGS CHARGED TO PATIENTS	38,063		
61. DRUGS CHARGED CAR-T			
62. RENAL DIALYSIS			
63. AUDIOLOGY			
64. CARDIAC CATHETERIZATION			
65. HYPERBARIC CHAMBER			
66. OTHER			
67. OTHER			
68. OTHER			
<u>OUTPATIENT SERVICES</u>			
69.1 CLINIC			
69.2 CLINIC - DERMATOLOGY			
69.3 CLINIC - MEDICINE			
69.4 CLINIC - NEUROLOGY			
69.5 CLINIC - NEUROSURGERY			
69.6 CLINIC - OB/GYN			
69.7 CLINIC - OPHTHALMOLOGY			
69.8 CLINIC - ORAL SURGERY			
69.9 CLINIC - ORTHOPAEDICS			
69.10 CLINIC - OTORHINOLARYNGOLOGY			
69.11 CLINIC - PSYCHIATRY			
69.12 CLINIC - REHABILITATION			
69.13 CLINIC - SURGERY			
69.14 CLINIC - UROLOGY			
69.15 RADNOR CLINIC - DERM			
69.16 RADNOR CLINIC - MEDICINE			
69.17 RADNOR CLINIC - NEUROLOGY			
69.18 RADNOR CLINIC - OBGYN			
69.19 RADNOR CLINIC - OPTH			
69.20 RADNOR CLINIC - ORAL MAX			
69.21 RADNOR CLINIC - ORTHO			
69.22 RADNOR CLINIC - OTO			
69.23 RADNOR CLINIC - REHAB			
69.24 RADNOR CLINIC - SURGERY			
69.25 RADNOR CLINIC - UROLOGY			
69.26 VALLEY FORGE CLINIC			
69.27 VALLEY FORGE CLINIC - RAD ONC			
69.28 BUCKS CLINIC - DERM			
70.0 VALLEY FORGE CLINIC - SURGERY			
71. EMERGENCY	656		

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL REHABILITATION UNIT INPATIENT CARE COSTS
AMENDED WORKSHEET C-7

72	PARTIAL HOSPITALIZATION	
73	AMBULANCE	
74	HOME PROGRAM DIALYSIS	
75	HOME HEALTH AGENCY	
76	SHORT PROCEDURE UNIT	
77	OBSERVATION BEDS	
78	KIDNEY ACQUISITION	
78.	HEART ACQUISITION	
79.	LIVER ACQUISITION	
80.	LUNG ACQUISITION	
81.	PANCREAS ACQUISITION	
82.	OTHER ORGAN ACQUISITION	
83.	CHEMO & APHERESIS	
84.	PENN HOME IT	
85.	CAR T-CELL ACQUISITION	
80.	TOTAL ANCILLARY, O/P & OTHER	430,148
81.	TOTAL	\$2,831,962

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL ASSISTANCE NURSING SCHOOL COSTS
AMENDED WORKSHEET C-8

COST CENTER DESCRIPTION		TOTAL NURSING SCHOOL COSTS (From Wkst. B-2, Col. 21) (1)	TOTAL I/P NURSING SCHOOL COSTS (Col. 1 x Wkst. C-1, Col. 9) (2)	TOTAL I/P CHARGES (Excluding units & other) (3)	PA M.A. I/P CHARGES (Excluding units & other) (4)
<u>INPATIENT ROUTINE SERVICE</u>					
26.	GENERAL ROUTINE CARE	\$12,311	\$12,311	\$1,611,385,139	\$40,378,947
27.	NURSERY	\$1	1	50,020,183	2,706,664
28.	ICU	\$2,040	2,040	246,327,871	7,816,484
29.	NICU	\$815	815	156,899,265	7,663,308
30.	CCU	\$589	589	63,352,013	104,295
31.	SURGICAL INTENSIVE CARE UNIT	\$2,069	2,069	211,544,674	4,681,520
32.	CRC	\$30	30	4,714,625	36,692
33.	EXTENDED CARE PSYCHIATRIC UNIT				
34.	MED REHAB UNIT				
35.	PSYCH UNIT	\$101			
36.	DRUG & ALCOHOL REHAB UNIT	\$57			
TOTAL ROUTINE CARE		18,013	17,855	2,344,243,770	63,387,910
<u>ANCILLARY SERVICES</u>					
37.	OPERATING ROOM	2,424	1,704	723,045,777	11,473,720
38.	RECOVERY ROOM	500	256	67,889,763	767,437
39.	DELIVERY ROOM	779	716	62,116,021	1,774,997
40.	ANESTHESIOLOGY	224	182	220,211,751	3,265,430
41.	RADIOLOGY-DIAGNOSTIC	396	85	246,758,210	6,021,167
42.	CAT SCAN	54	21	206,278,641	5,785,387
43.	MAGNETIC RESONANCE IMAGING	40	5	115,347,915	3,228,370
44.	RADIOLOGY-THERAPEUTIC	193	10	46,513,491	1,543,090
45.	RADIOLOGY - PROTON	106	2	10,134,661	14,282
46.	LABORATORY	574	327	1,433,935,528	33,127,453
47.	HISTOLOGY			12,890,982	238,956
48.	WHOLE BLOOD & PACKED RBC			272,587,155	6,041,262
49.	BLOOD STOR PROC TRANS				
50.	INTRAVENOUS THERAPY				
51.	RESPIRATORY THERAPY	18	14	119,483,866	2,832,274
52.	PHYSICAL THERAPY	8	4	42,550,848	980,281
53.	OCCUPATIONAL THERAPY			459,632	22,117
54.	SPEECH THERAPY			12,025,419	342,052
55.	OXYGEN THERAPY				
56.	ELECTROCARDIOLOGY	104	50	185,393,041	4,383,223
57.	ELECTROENCEPHALOGRAPHY			57,245,368	1,356,355
58.	MED SUPP CHDG TO PATIENTS			297,959,503	5,384,889
59.	IMPL. DEVICE CHARGED TO PTS			261,496,649	3,506,909
60.	DRUGS CHARGED TO PATIENTS			417,982,378	10,191,216
61.	DRUGS CHARGED CAR-T			170,000,005	
62.	RENAL DIALYSIS	13	13	31,383,003	1,001,374
63.	AUDIOLOGY				
64.	CARDIAC CATHETERIZATION	690	262	229,945,038	2,638,876
65.	HYPERBARIC CHAMBER	19	2	6,438,612	90,351
66.	OTHER				
67.	OTHER				
68.	OTHER				
<u>OUTPATIENT SERVICES</u>					
69.1	CLINIC				
69.2	CLINIC - DERMATOLOGY	332		21,799	
69.3	CLINIC - MEDICINE	1,072	3	162,803	1,344
69.4	CLINIC - NEUROLOGY	9		4,130	134
69.5	CLINIC - NEUROSURGERY			2,745	
69.6	CLINIC - OB/GYN	685	7	473,928	6,363
69.7	CLINIC - OPHTHALMOLOGY	76		2,242	
69.8	CLINIC - ORAL SURGERY	26		5,824	678
69.9	CLINIC - ORTHOPAEDICS			270	
69.10	CLINIC - OTORHINOLARYNGOLOGY	142		60,072	216
69.11	CLINIC - PSYCHIATRY			765	
69.12	CLINIC - REHABILITATION	51			
69.13	CLINIC - SURGERY	18		28,859	280
69.14	CLINIC - UROLOGY	50		1,525	

Hospital of the University of PA
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FOR THE PERIOD: 7/1/21 TO 6/30/22

COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL ASSISTANCE NURSING SCHOOL COSTS
AMENDED WORKSHEET C-8

69.15	RADNOR CLINIC - DERM	219		130	
69.16	RADNOR CLINIC - MEDICINE	234		23,817	341
69.17	RADNOR CLINIC - NEUROLOGY			265	
69.18	RADNOR CLINIC - OBGYN	64		181	
69.19	RADNOR CLINIC - OPTH	58			
69.20	RADNOR CLINIC - ORAL MAX	28			
69.21	RADNOR CLINIC - ORTHO	7		260	
69.22	RADNOR CLINIC - OTO	18		130	
69.23	RADNOR CLINIC - REHAB				
69.24	RADNOR CLINIC - SURGERY	1		2,171	
69.25	RADNOR CLINIC - UROLOGY				
69.26	VALLEY FORGE CLINIC			265	
69.27	VALLEY FORGE CLINIC - RAD ONC			265	
69.28	BUCKS CLINIC - DERM	96		644	
70.0	VALLEY FORGE CLINIC - SURGERY			135	
71	EMERGENCY	1,771	598	172,060,471	4,532,465
72	PARTIAL HOSPITALIZATION				
73	AMBULANCE	170			
74	HOME PROGRAM DIALYSIS				
75	HOME HEALTH AGENCY				
76	SHORT PROCEDURE UNIT	436	15	12,540,108	198,306
77	OBSERVATION BEDS	583	164	40,178,195	838,351
78	KIDNEY ACQUISITION	5	5	30,806,559	
78.	HEART ACQUISITION	9	9	6,483,695	
79.	LIVER ACQUISITION	23	23	22,577,242	
80.	LUNG ACQUISITION	10	10	9,033,302	
81.	PANCREAS ACQUISITION			2,019,920	
82.	OTHER ORGAN ACQUISITION	9	7	10,579,720	
83.	CHEMO & APHERESIS	1,023	2	3,951,231	93,942
84.	PENN HOME IT				
85.	CAR T-CELL ACQUISITION				
<u>OTHER INPATIENT</u>					
86.	SKILLED NURSING FACILITY				
87.	INTERMEDIATE CARE FACILITY				
88.	RESIDENTIAL TREATMENT FACILITY				
89.	OTHER (SPECIFY)				
90.	OTHER (SPECIFY)				
91.	TOTAL ANCILLARY, O/P & OTHER	13,367	4,496	5,561,096,925	111,683,888
92.	TOTAL	\$31,380	\$22,351	\$7,905,340,695	\$175,071,798

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL ASSISTANCE NURSING SCHOOL COSTS
AMENDED WORKSHEET C-8

COST CENTER DESCRIPTION		I/P NURSING SCHOOL PER DIEM (Col. 2 ÷ Col. 7) or M.A. I/P RATIO (Col. 4 ÷ Col. 3) (5)	PA M.A. I/P NURSING SCHOOL COSTS (Col. 5 x Col. 8) or (Col. 2 x Col. 5) (6)	TOTAL ALL I/P DAYS (Excluding units & other) (7)	PA M.A. I/P DAYS (Excluding units & other) (8)
<u>INPATIENT ROUTINE SERVICE</u>					
26.	GENERAL ROUTINE CARE	\$0.06	\$347	209,205	5,782.0
27.	NURSERY			6,903	483.0
28.	ICU	0.10	63	21,180	625.0
29.	NICU	0.07	27	11,669	387.0
30.	CCU	0.10	1	6,008	8.0
31.	SURGICAL INTENSIVE CARE UNIT	0.12	43	17,858	361.0
32.	CRC	0.88	4	34	5.0
33.	EXTENDED CARE PSYCHIATRIC UNIT				
34.	MED REHAB UNIT				
35.	PSYCH UNIT				
36.	DRUG & ALCOHOL REHAB UNIT				
TOTAL ROUTINE CARE			485	272,857.0	7,651.0
<u>ANCILLARY SERVICES</u>					
37.	OPERATING ROOM	1.59%	27		
38.	RECOVERY ROOM	1.13%	3		
39.	DELIVERY ROOM	2.86%	20		
40.	ANESTHESIOLOGY	1.48%	3		
41.	RADIOLOGY-DIAGNOSTIC	2.44%	2		
42.	CAT SCAN	2.80%	1		
43.	MAGNETIC RESONANCE IMAGING	2.80%			
44.	RADIOLOGY-THERAPEUTIC	3.32%			
45.	RADIOLOGY - PROTON	0.14%			
46.	LABORATORY	2.31%	8		
47.	HISTOLOGY	1.85%			
48.	WHOLE BLOOD & PACKED RBC	2.22%			
49.	BLOOD STOR PROC TRANS				
50.	INTRAVENOUS THERAPY				
51.	RESPIRATORY THERAPY	2.37%			
52.	PHYSICAL THERAPY	2.30%			
53.	OCCUPATIONAL THERAPY	4.81%			
54.	SPEECH THERAPY	2.84%			
55.	OXYGEN THERAPY				
56.	ELECTROCARDIOLOGY	2.36%	1		
57.	ELECTROENCEPHALOGRAPHY	2.37%			
58.	MED SUPP CHDG TO PATIENTS	1.81%			
59.	IMPL. DEVICE CHARGED TO PTS	1.34%			
60.	DRUGS CHARGED TO PATIENTS	2.44%			
61.	DRUGS CHARGED CAR-T				
62.	RENAL DIALYSIS	3.19%			
63.	AUDIOLOGY				
64.	CARDIAC CATHETERIZATION	1.15%	3		
65.	HYPERBARIC CHAMBER	1.40%			
66.	OTHER				
67.	OTHER				
68.	OTHER				
<u>OUTPATIENT SERVICES</u>					
69.1	CLINIC				
69.2	CLINIC - DERMATOLOGY				
69.3	CLINIC - MEDICINE	0.83%			
69.4	CLINIC - NEUROLOGY	3.24%			
69.5	CLINIC - NEUROSURGERY				
69.6	CLINIC - OB/GYN	1.34%			
69.7	CLINIC - OPHTHALMOLOGY				
69.8	CLINIC - ORAL SURGERY	11.64%			
69.9	CLINIC - ORTHOPAEDICS				
69.10	CLINIC - OTORHINOLARYNGOLOGY	0.36%			
69.11	CLINIC - PSYCHIATRY				
69.12	CLINIC - REHABILITATION				
69.13	CLINIC - SURGERY	0.97%			
69.14	CLINIC - UROLOGY				

Hospital of the University of PA
PROVIDER NUMBER: 1001258770069
FOR THE PERIOD: 7/1/21 TO 6/30/22
COMPUTATION OF PENNSYLVANIA MEDICAL ASSISTANCE
MEDICAL ASSISTANCE NURSING SCHOOL COSTS
AMENDED WORKSHEET C-8

69.15	RADNOR CLINIC - DERM		
69.16	RADNOR CLINIC - MEDICINE	1.43%	
69.17	RADNOR CLINIC - NEUROLOGY		
69.18	RADNOR CLINIC - OBGYN		
69.19	RADNOR CLINIC - OPTH		
69.20	RADNOR CLINIC - ORAL MAX		
69.21	RADNOR CLINIC - ORTHO		
69.22	RADNOR CLINIC - OTO		
69.23	RADNOR CLINIC - REHAB		
69.24	RADNOR CLINIC - SURGERY		
69.25	RADNOR CLINIC - UROLOGY		
69.26	VALLEY FORGE CLINIC		
69.27	VALLEY FORGE CLINIC - RAD ONC		
69.28	BUCKS CLINIC - DERM		
70.0	VALLEY FORGE CLINIC - SURGERY		
71	EMERGENCY	2.63%	16
72	PARTIAL HOSPITALIZATION		
73	AMBULANCE		
74	HOME PROGRAM DIALYSIS		
75	HOME HEALTH AGENCY		
76	SHORT PROCEDURE UNIT	1.58%	
77	OBSERVATION BEDS	2.09%	3
78	KIDNEY ACQUISITION		
78.	HEART ACQUISITION		
79.	LIVER ACQUISITION		
80.	LUNG ACQUISITION		
81.	PANCREAS ACQUISITION		
82.	OTHER ORGAN ACQUISITION		
83.	CHEMO & APHERESIS	2.38%	
84.	PENN HOME IT		
85.	CAR T-CELL ACQUISITION		
OTHER INPATIENT			
86.	SKILLED NURSING FACILITY		
87.	INTERMEDIATE CARE FACILITY		
88.	RESIDENTIAL TREATMENT FACILITY		
89.	OTHER (SPECIFY)		
90.	OTHER (SPECIFY)		
91.	TOTAL ANCILLARY, O/P & OTHER		87
92.	TOTAL		\$572

RIGHT OF APPEAL FROM COSTS DISALLOWANCE

You may **appeal any disallowance** contained in this report in accordance with your appeal rights as governed by 55 Pa. Code Chapter 41.²

If you wish to **appeal any disallowance** contained in this report, you must file a **timely request for hearing** within **33 calendar days** of the date of the **written notice** of the agency action pursuant to 55 Pa. Code § 41.32(a)(1) with the:

- Department of Human Services, Bureau of Hearings and Appeals, 2330 Vartan Way, 2nd Floor, Harrisburg, PA 17110.³

Your request for hearing will be considered filed on the date of the United States postmark appearing on the envelope in which the request for hearing is sent by first-class mail. Please be aware that a request for hearing filed in any other manner or sent in an envelope bearing a postmark other than a United States postmark will be considered filed on the date it is received by the Bureau of Hearings and Appeals.⁴

Your **request for hearing** must:

- (1) set forth the name, address, and telephone number of the hospital;
- (2) state in detail the reasons why the hospital believes the agency action is factually or legally erroneous, identify the specific issues that the hospital will raise in its appeal, and specify the relief that the hospital is seeking; and
- (3) include a copy of this notice.⁵

In addition, a **copy of your request for hearing and all accompanying documents** sent to the DHS' Bureau of Hearings and Appeals must be sent to:

- Department of Human Services, Bureau of Fiscal Management, Commonwealth Tower, 8th Floor, P.O. Box 2675, Harrisburg, PA 17105 and
- Department of Human Services, Office of General Counsel, Third Floor West, Health & Welfare Building, 625 Forster Street, Harrisburg, PA 17120.

If you **fail to file a timely request** for hearing, DHS will treat this letter as an unappealed order, which may not thereafter be directly challenged or collaterally attacked.

² Please consult with your solicitor regarding these appeal rights under PA Code, Title 55, Chapter 41. Medical Assistance Provider Appeal Procedures of the DHS' regulations.

<https://www.pacode.com/secure/data/055/chapter41/chap41toc.html>

³ Section 41.32(a) of the DHS' regulations provides as follows, in part: "[e]xcept as permitted in § 41.33 (relating to appeals nunc pro tunc), the Bureau lacks jurisdiction to hear a **request for hearing** unless the request for hearing is in **writing** and is filed with the Bureau in a **timely manner**, as follows: (1) [i]f the program office gives notice of an agency action by mailing the notice to the provider, the provider shall file its request for hearing with the Bureau within **33 days of the date of the written notice** of the agency action...." (Emphases added.)

⁴ See 55 Pa. Code § 41.32(b).

⁵ See 55 Pa. Code § 41.31(d).

**HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA
REPORT DISTRIBUTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

This report was initially distributed to:

Ms. Sally Kozak
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Department of Human Services

Mr. Alexander Matolyak
Director
Division of Audit and Review
Department of Human Services

Mr. R. Dennis Welker
Special Audit Services
Bureau of Audits
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Division of Hospital and OP Rate Setting
Office of Medical Assistance Programs
Department of Human Services

Ms. Julie Puchtler
Chief Financial Officer
Hospital of the University of Pennsylvania

Mr. Josphe Paugh
Senior Reimbursement Specialist
University of Pennsylvania Health System

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