

|   |                     |                                 |   |
|---|---------------------|---------------------------------|---|
| <b>ALLOCATION OF HOME OFFICE POOLED COSTS BETWEEN<br/>HEALTH CARE FACILITIES AND OTHER CHAIN COMPONENTS</b> | <b>Home Office:</b> | <b>Period<br/>From:<br/>To:</b> | <b>SCHEDULE<br/>G<br/>PART I &amp; II</b> |
|---|---------------------|---------------------------------|---|

| <b>Part I -- Allocation between Health Care Facilities and Other Components</b> |   |                       |       |                           |                      |                     |                           |                      |                     |                 |                     |                    |
|---|---|-----------------------|-------|---------------------------|----------------------|---------------------|---------------------------|----------------------|---------------------|-----------------|---------------------|--------------------|
|   |   | Allocation Statistics |       | Old Capital               |                      |                     | New Capital               |                      |                     | Non Capital     |                     |                    |
|   |   | Base:<br>Total Cost   | Ratio | Building<br>&<br>Fixtures | Movable<br>Equipment | Interest<br>Expense | Building<br>&<br>Fixtures | Movable<br>Equipment | Interest<br>Expense | Non-<br>Capital | Interest<br>Expense | Interest<br>Income |
|   |   | 1                     | 1A    | 2                         | 3                    | 3.01                | 4                         | 5                    | 5.01                | 6               | 7                   | 7.01               |
| 1.  | Health Care Facilities  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 1                  |
| 2.  | Other Components  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 2                  |
| 3.  | Certain Home Office or Region<br>Costs Requiring Home Office/<br>Region overhead allocation |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 3                  |
| 4.  | Total   |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 4                  |

| <b>Part II -- Allocation to Individual Chain Components</b> |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     |                    |
|---|----------------------------------|-----------------------|-------|---------------------------|----------------------|---------------------|---------------------------|----------------------|---------------------|-----------------|---------------------|--------------------|
|   | Health Care Facilities:<br>----- | Allocation Statistics |       | Old Capital               |                      |                     | New Capital               |                      |                     | Non Capital     |                     |                    |
|   |                                  | Base:<br>Total Cost   | Ratio | Building<br>&<br>Fixtures | Movable<br>Equipment | Interest<br>Expense | Building<br>&<br>Fixtures | Movable<br>Equipment | Interest<br>Expense | Non-<br>Capital | Interest<br>Expense | Interest<br>Income |
|   |                                  | 1                     | 1A    | 2                         | 3                    | 3.01                | 4                         | 5                    | 5.01                | 6               | 7                   | 7.01               |
| 1   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 1                  |
| 2   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 2                  |
| 3   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 3                  |
| 4   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 4                  |
| 5   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 5                  |
| 6   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 6                  |
| 7   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 7                  |
| 8   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 8                  |
| 9   |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 9                  |
| 10  |                                  |                       |       |                           |                      |                     |                           |                      |                     |                 |                     | 10                 |





