

PREPAID HEALTH PLAN COST REPORT GENERAL INFORMATION		WORKSHEET S
1 Name and Address of Plan: <div style="background-color: yellow; width: 150px; height: 30px; margin-top: 5px;"></div>		
2 Reporting Period: From: <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div> To: <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div>	Plan Number: H-xxxx <div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div>	
3 a. Type of Report: <input type="checkbox"/> Budget Forecast <input type="checkbox"/> Interim Reports <input checked="" type="checkbox"/> Final Cost Report	b. Bill Processing Option: Select Option <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div>	c. Reimbursement Under: 1876 <div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div>
<p>MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW</p> <p>CERTIFICATION BY OFFICER OF THE PLAN</p> <p>I HEREBY CERTIFY that I have examined the accompanying Statement of Reimbursable Cost, the allocation of expenses and services, and the attached Worksheets for the period from 01/00/1900 to 01/00/1900 and that to the best of my knowledge and belief they are true and correct statements prepared from the books and records of the Plan in accordance with applicable instructions.</p>		
_____ SIGNATURE (Officer or Administrator of the Plan)	_____ DATE	_____ _____ PHONE NUMBER
_____ TITLE	_____ _____ PHONE NUMBER	

FORM CMS 276-16 (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 2302)

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Form Expiration Date: 11/30/2019

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

LIST OF PROVIDERS	PROVIDER NUMBER	RELATIONSHIP (1)	BILLS PROCESSED BY (2)	TOTAL DAYS	TOTAL MEDICARE DAYS*	COV MED PRIMARY DAYS	COV MED SECONDARY DAYS
	1	2	3	4	5	6	7
A. Hospitals & SNF's:							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0
42				0	0	0	0
43				0	0	0	0
44				0	0	0	0
45				0	0	0	0
46				0	0	0	0
47				0	0	0	0
48				0	0	0	0
49				0	0	0	0
50				0	0	0	0
51				0	0	0	0
52				0	0	0	0

* Note: Col 5 minus 6 & 7 = Non-covered

(1)
O - OWNED OR CONTROLLED
P - PURCHASED

(2)
H - PROCESSED BY HCFA
P - PROCESSED BY PLAN

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

LIST OF PROVIDERS	PROVIDER NUMBER	RELATIONSHIP (1)	BILLS PROCESSED BY (2)	TOTAL VISITS	TOTAL MEDICARE VISITS*	COV MED PRIMARY VISITS	COV MED SECONDARY VISITS
	1	2	3	4	5	6	7
B. HHA's:							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
C. Other (Specify Name & Type):							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0

* Note: Col 5 minus 6 & 7 = Non-covered

(1)
O - OWNED OR CONTROLLED
P - PURCHASED

(2)
H - PROCESSED BY HCFA
P - PROCESSED BY PLAN

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

LIST OF SUPPLIERS	TYPE OF GROUP (1) 1	PAYMENT MECHANISM (2) 2	HOW PHYSICIANS PAID (2) 3	STATISTICS			
				TOTAL	TOTAL MEDICARE *	COVERED MED PRIMARY	COVERED MED SECONDARY
				4	5	6	7
A. Physician Services:							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41	Physician Groups:						
42	Fee For Service			0	0	0	0
43	Capitation			0	0	0	0
44	Other			0	0	0	0
45	Individual Physicians:						
46	Fee For Service			0	0	0	0
47	Capitation			0	0	0	0
48	Other			0	0	0	0

(1)
A - IPA
B - GROUP PRACTICE
C - STAFF
D - INDIVIDUAL PRACTITIONERS

(2)
A - FEE-FOR-SERVICE
B - CAPITATION
C - OTHER-SPECIFY

* Note Col 5 minus 6 & 7 = Non-covered

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

LIST OF SUPPLIERS	TYPE OF GROUP (1) 1	PAYMENT MECHANISM (2) 2	HOW PHYSICIANS PAID (2) 3	STATISTICS			
				TOTAL	TOTAL MEDICARE*	COVERED MED PRIMARY	COVERED MED SECONDARY
				4	5	6	7
B. Certified Labs:							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8	Certified Labs						
9	Fee For Service			0	0	0	0
10	Capitation			0	0	0	0
11	Other			0	0	0	0
C. X-Ray Units:							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8	X-Ray Units						
9	Fee For Service			0	0	0	0
10	Capitation			0	0	0	0
11	Other			0	0	0	0
D. Others (Specify):							
1				0	0	0	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
				* Note: Col 5 minus 6 & 7 = Non-covered			
		(1) A - IPA B - GROUP PRACTICE C - STAFF D - INDIVIDUAL PRACTITIONERS	(2) A - FEE-FOR-SERVICE B - CAPITATION C - OTHER-SPECIFY				
E. MEMBERSHIP:						MEDICARE PART A 1	MEDICARE PART B 2
1	Total Medicare Member Months.....					0	0
2	Medicare Secondary Liable (Employer Groups) Member Months.....						
3	Medicare Primary Member Months (Line 1 minus Line 2).....					0	0
4	Ratio (Line 3 & Line 1).....					0.0000	0.0000

(3)
Part B Member Months = Total Member Months

Name of Plan: 0
 Plan #: H-xxxx

PERIOD FROM: 12/30/99
 TO: 12/30/99

COST CENTER	TRIAL BALANCE 1	RECLASSIFI- CATIONS (WKST F) 2	ADJUSTMENTS (WKST G) 3	ALLOWABLE COST (Col 1 thru 3) 4	A & G ALLOCATION (WKST I, Part I) 5	TOTALS (Col 4 + Col 5) 6	TRANSFER TO WKST, LINE 7
1 Inpatient Hospitals		0	0	0	0	0	J 2-47
2 Outpatient Hospitals		0	0	0	0	0	J 2-47
3 Skilled Nursing Facilities.....		0	0	0	0	0	J 52-61
4 Home Health Agencies.....		0	0	0	0	0	J 66-74
5 Clinics.....		0	0	0	0	0	K 1
6 Physician Groups.....		0	0	0	0	0	K 3-5
7 Individual Physicians.....		0	0	0	0	0	K 7-9
8 Certified Labs.....		0	0	0	0	0	K 11-13
9 X-Ray Units.....		0	0	0	0	0	K 15-17
10 ESRD Facilities.....		0	0	0	0	0	K 18
11 Durable Medical Equipment.....		0	0	0	0	0	K 20
12 Ambulance.....		0	0	0	0	0	K 21
13 Pharmacy (Outpatient).....		0	0	0	0	0	
13a Pharmacy-Medicare Covered Rx		0	0	0	0	0	
14 Emergency-Urgent Needed Svcs..		0	0	0	0	0	K 22
15 Mental Health Services.....		0	0	0	0	0	K 24
16 DED+CO on claims processed by MACs		0	0	0	0	0	L 18
17 Other - Medicare Bad Debts.....		0	0	0	0	0	L 9
18 Other - Blood Deductible.....		0	0	0	0	0	L 12
19 Part B Cost Not Subj to Coins.		0	0	0	0	0	L 21
20 Non-Allowable Costs		0	0	0	0	0	
21 Other - (Specify).....		0	0	0	0	0	J&K
22 Other - (Specify).....		0	0	0	0	0	J&K
23 Other - (Specify).....		0	0	0	0	0	J&K
24 Subtotal (Sum Lines 1-23).....	0	0	0	0	0	0	
25 Plan Administration.....		0	0	0	0	0	L 3
26 Special Admin Costs.....		0	0	0	0	0	L 6
27 Subtotal: (Sum Lns 25+26).....	0	0	0	0	0	0	
28 Admin & General Costs.....		0	0	0	0	0	
29 Total Program Costs (24+27+28).....	0	0	0	0	0	0	

RECLASSIFICATIONS

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

LINE	EXPLANATION OF RECLASSIFICATION ENTRY	CODE (1) 1	COST CENTER (Worksheet E) 2	CC LINE NUMBER (WKST E) 3	AMOUNT (2)	
					INCREASES 4	(DECREASES) 5
1					0	0
2					0	0
3					0	0
4					0	0
5					0	0
6					0	0
7					0	0
8					0	0
9					0	0
10					0	0
11					0	0
12					0	0
13					0	0
14					0	0
15					0	0
16					0	0
17					0	0
18					0	0
19					0	0
20					0	0
21					0	0
22					0	0
23					0	0
24					0	0
25					0	0
26					0	0
27					0	0
28					0	0
29					0	0
30					0	0
31					0	0
32					0	0
33					0	0
34					0	0
35					0	0
36					0	0
37					0	0
38					0	0
39					0	0
40					0	0
41					0	0
42					0	0
43					0	0
44					0	0
45					0	0
46					0	0
47					0	0
48					0	0
49					0	0
50					0	0
51	Page total.....				0	0
52	a. Subtotal from Page 2.....				0	0
	b. Subtotal from Page 3.....				0	0
	c. Subtotal from Page 4.....				0	0
53	Total Reclassifications (Col 4 must equal Col 5).....				0	0
					=====	=====
	(1) A Letter (A, B, etc.) Must Be Entered on Each Line to Identify Each Reclassification Entry.				Net, must be 0	0
	(2) Transfer to Worksheet E, Col. 2, lines as appropriate.					=====
					Summarized on Worksheet F, Page 3	

LINE	EXPLANATION OF RECLASSIFICATION ENTRY	CODE (1) 1	COST CENTER (Worksheet E) 2	CC LINE NUMBER (WKST E) 3	AMOUNT	
					INCREASES 4	(DECREASES) 5
54					0	0
55					0	0
56					0	0
57					0	0
58					0	0
59					0	0
60					0	0
61					0	0
62					0	0
63					0	0
64					0	0
65					0	0
66					0	0
67					0	0
68					0	0
69					0	0
70					0	0
71					0	0
72					0	0
73					0	0
74					0	0
75					0	0
76					0	0
77					0	0
78					0	0
79					0	0
80					0	0
81					0	0
82					0	0
83					0	0
84					0	0
85					0	0
86					0	0
87					0	0
88					0	0
89					0	0
90					0	0
91					0	0
92					0	0
93					0	0
94					0	0
95					0	0
96					0	0
97					0	0
98					0	0
99					0	0
100					0	0
101					0	0
102					0	0
103					0	0
104					0	0
105					0	0
106					0	0
107					0	0
108					0	0
109					0	0
110	Total Page 2 (Col 4 must equal Col 5).....				0	0

(1) A Letter (A,B, etc.) Must be Entered on Each Line to Identify Each Reclassification Entry.
(2) Transfer to Worksheet E, Col. 2, lines as appropriate.

Summarized on Worksheet F, Page 3

LINE	EXPLANATION OF RECLASSIFICATION ENTRY	CODE (1) 1	COST CENTER (Worksheet E) 2	CC LINE NUMBER (WKST E) 3	AMOUNT	
					INCREASES 4	(DECREASES) 5
111					0	0
112					0	0
113					0	0
114					0	0
115					0	0
116					0	0
117					0	0
118					0	0
119					0	0
120					0	0
121					0	0
122					0	0
123					0	0
124					0	0
125					0	0
126					0	0
127					0	0
128					0	0
129					0	0
130					0	0
131					0	0
132					0	0
133					0	0
134					0	0
135					0	0
136					0	0
137					0	0
138					0	0
139					0	0
140					0	0
141					0	0
142					0	0
143					0	0
144					0	0
145					0	0
146					0	0
147					0	0
148					0	0
149					0	0
150					0	0
151					0	0
152					0	0
153					0	0
154					0	0
155					0	0
156					0	0
157					0	0
158					0	0
159					0	0
160					0	0
161					0	0
162					0	0
163					0	0
164					0	0
165					0	0
166					0	0
167	Total Page 3 (Col 4 must equal Col 5).....				0	0

(1) A Letter (A,B, etc.) Must be Entered on Each Line to Identify Each Reclassification Entry.
(2) Transfer to Worksheet E, Col. 2, lines as appropriate.

Summarized on Worksheet F, Page 3

LINE	EXPLANATION OF RECLASSIFICATION ENTRY	CODE (1) 1	COST CENTER (Worksheet E) 2	CC LINE NUMBER (WKST E) 3	AMOUNT	
					INCREASES 4	(DECREASES) 5
168					0	0
169					0	0
170					0	0
171					0	0
172					0	0
173					0	0
174					0	0
175					0	0
176					0	0
177					0	0
178					0	0
179					0	0
180					0	0
181					0	0
182					0	0
183					0	0
184					0	0
185					0	0
186					0	0
187					0	0
188					0	0
189					0	0
190					0	0
191					0	0
192					0	0
193					0	0
194					0	0
195					0	0
196					0	0
197					0	0
198					0	0
199					0	0
200					0	0
201					0	0
202					0	0
203					0	0
204					0	0
205					0	0
206					0	0
207					0	0
208					0	0
209					0	0
210					0	0
211					0	0
212					0	0
213					0	0
214					0	0
215					0	0
216					0	0
217					0	0
218					0	0
219					0	0
220					0	0
221					0	0
222					0	0
223					0	0
224	Total Page 4 (Col 4 must equal Col 5).....				0	0

(1) A Letter (A,B, etc.) Must be Entered on Each Line to Identify Each Reclassification Entry.
(2) Transfer to Worksheet E, Col. 2, lines as appropriate.

Summarized on Worksheet F, Page 3

SUMMARY OF RECLASSIFICATIONS

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

CC LINE COST CENTER DESCRIPTIONS	SUMMARY OF RECLASSIFICATIONS		
	INCREASES (From Worksheet F, Pgs 1 & 2) 4	(DECREASES) 5	NET 6
1 Inpatient Hospitals	0	0	0
2 Outpatient Hospitals	0	0	0
3 Skilled Nursing Facilities	0	0	0
4 Home Health Agencies	0	0	0
5 Clinics	0	0	0
6 Physician Groups	0	0	0
7 Individual Physicians	0	0	0
8 Certified Labs	0	0	0
9 X-Ray Units	0	0	0
10 ESRD Facilities	0	0	0
11 Durable Medical Equipment	0	0	0
12 Ambulances	0	0	0
13 Pharmacy (Outpatient)	0	0	0
13a Pharmacy-Medicare Covered Rx	0	0	0
14 Emergency-Urgently Needed Svcs	0	0	0
15 Mental Health Services	0	0	0
16 DED+CO on claims processed by MACs	0	0	0
17 Other - Medicare Bad Debts	0	0	0
18 Other - Blood Deductible	0	0	0
19 Part B Cost Not Subj to Coins	0	0	0
20 Non-Allowable Costs	0	0	0
21 Other - (Specify)	0	0	0
22 Other - (Specify)	0	0	0
23 Other - (Specify)	0	0	0
24			
25 Plan Administration	0	0	0
26 Special Admin Costs	0	0	0
27			
28 Admin & General Costs	0	0	0
29 Total Reclassifications (Lines 1 thru 28) (Col 6 must net to zero)	0	0	0
DIFFERENCES from total of pages 1 & 2 on page 1, Line 53	0	0	Must net to zero.
			To Worksheet E Column 2
			If these differences are not zero there is a problem!!

SUPPLEMENT TO WORKSHEET F - RECLASSIFICATIONS

Name of Plan: 0

Plan #: H-xxxx

Period

From:

12/30/99

To:

12/30/99

AD181...AN240

THIS IS A SUPPLEMENTAL WORKSHEET TO SUM UP RECLASSIFICATIONS BY COST CENTER

CCNO	INCREASES	(DECREASES)
1 IP Hosp	0	0
2 OP Hosp	0	0
3 SNF	0	0
4 HHA	0	0
5 Clinic	0	0
6 Physicians Groups	0	0
7 Ind Phy	0	0
8 Labs	0	0
9 Xray	0	0
10 ESRD	0	0
11 DME	0	0
12 Amb	0	0
13 Phrm	0	0
14 Emerg	0	0
15 Mental	0	0
16 Ded & Coins	0	0
17	0	0
18 Other	0	0
19 Nonallowable	0	0
21 Plan Admin	0	0
22 Spec Admin	0	0
24 A&G	0	0
	-----	-----
	0	0
	=====	=====

ADJUSTMENTS TO EXPENSES

Name of Plan: 0
 Plan #: H-xxxx

PERIOD FROM: 12/30/99
 TO: 12/30/99

WORKSHEET G
 PART I
 Page 1

CC LINE	DESCRIPTIONS	BASIS FOR ADJ (1) 1	Amount (2) (To Wkst E as appropriate) 2	COST CENTER (Wkst E) 3	CC LINE NUMBER (Wkst E) 4
1	Investment income on commingled restricted & unrestricted funds.....	-	0		
2	Trade, quantity, time & other discounts on purchases.....	-	0		
3	Rebates & refunds of expenses.....	-	0		
4	Rental of space by suppliers.....	-	0		
5	Telephone service.....	-	0		
6	Television & radio service.....	-	0		
7	Parking lot.....	-	0		
8	Home Office Costs (Attach copy of Home Office Cost Statement).....	-	0		
9	Sale of scrap, waste, etc.....	-	0		
10	Adj. resulting from transactions with related organizations (3).....	-	0		
10a	Adj. resulting from transactions with related organizations (3).....	-	0		
10b	Adj. resulting from transactions with related organizations (3).....	-	0		
10c	Adj. resulting from transactions with related organizations (3).....	-	0		
11	Laundry and linen service.....	-	0		
12	Cafeteria - employees, guests, etc.....	-	0		
13	Rental of living quarters to employees and others.....	-	0		
14	Sale of medical and surgical supplies to other than patients.....	-	0		
15	Sale of drugs to other than patients.....	-	0		
16	Sale of medical records and abstracts.....	-	0		
17	Nursing school (tuition, fees, uniforms, finance charges).....	-	0		
18	Income from vending machines.....	-	0		
19	Income from imposition of interest and finance charges.....	-	0		
20	Payments - Physicians' assumption of operating costs.....	-	0		
21	Undistributed risk pool.....	-	0		
22	Charges in excess of MAC screens.....	-	0		
23	Part B coinsurance on services processed by MACs.....	-	0		
24	Adjustment for physical therapy costs in excess of limit (4).....	-	0		
25	Reinsurance.....	-	0		
26	Depreciation in excess of limits (Attach worksheet).....	-	0		
27	Noncovered purchased service (Attach worksheet).....	-	0		
28	Medicare Bad Debts	-	0		
29		-	0		
30		-	0		
31		-	0		
32		-	0		
33		-	0		
34		-	0		
35		-	0		
36		-	0		
37		-	0		
38		-	0		
39		-	0		
40		-	0		
41		-	0		
42		-	0		
43		-	0		
44		-	0		
45		-	0		
46		-	0		
47		-	0		
48		-	0		
49	Page total.....		0		
50	a. Subtotal from Page 2.....		0		
	b. Subtotal from Page 3.....		0		
	c. Subtotal from Page 4.....		0		
51	TOTAL ADJUSTMENTS.....		0		

(1) Basis for Adjustment:
 A = Cost - including applicable overhead, if determinable.
 B = Amounts Received - if cost cannot be determined.

(2) Transfer to Worksheet E lines as appropriate.
 (3) From Worksheet H.
 (4) See Chapter 4 of HCFA Pub 15-II; attach Worksheet A-8-3.

ADJUSTMENTS TO EXPENSES

Name of Plan:
Plan #: H-xxxx

0

PERIOD FROM: 12/30/99
TO: 12/30/99

CC LINE	DESCRIPTIONS	BASIS FOR ADJ(1) 1	Amount (To Wkst E as appropriate) 2	COST CENTER (Wkst E) 3	CC LINE NUMBER (Wkst E) 4
52		-	0		
53		-	0		
54		-	0		
55		-	0		
56		-	0		
57		-	0		
58		-	0		
59		-	0		
60		-	0		
61		-	0		
62		-	0		
63		-	0		
64		-	0		
65		-	0		
66		-	0		
67		-	0		
68		-	0		
69		-	0		
70		-	0		
71		-	0		
72		-	0		
73		-	0		
74		-	0		
75		-	0		
76		-	0		
77		-	0		
78		-	0		
79		-	0		
80		-	0		
81		-	0		
82		-	0		
83		-	0		
84		-	0		
85		-	0		
86		-	0		
87		-	0		
88		-	0		
89		-	0		
90		-	0		
91		-	0		
92		-	0		
93		-	0		
94		-	0		
95		-	0		
96		-	0		
97		-	0		
98		-	0		
99		-	0		
100		-	0		
101		-	0		
102		-	0		
103		-	0		
104		-	0		
105		-	0		
106	Page total (to Page 1, Line 51a).....		0		

(1) Basis for Adjustment:
A = Cost - including applicable overhead, if determinable.
B = Amounts Received - if cost cannot be determined.

ADJUSTMENTS TO EXPENSES

Name of Plan:
Plan #: H-xxxx

0

PERIOD FROM: 12/30/99
TO: 12/30/99

CC LINE	DESCRIPTIONS	BASIS FOR ADJ(1) 1	Amount (To Wkst E as appropriate) 2	COST CENTER (Wkst E) 3	CC LINE NUMBER (Wkst E) 4
107		-	0		
108		-	0		
109		-	0		
110		-	0		
111		-	0		
112		-	0		
113		-	0		
114		-	0		
115		-	0		
116		-	0		
117		-	0		
118		-	0		
119		-	0		
120		-	0		
121		-	0		
122		-	0		
123		-	0		
124		-	0		
125		-	0		
126		-	0		
127		-	0		
128		-	0		
129		-	0		
130		-	0		
131		-	0		
132		-	0		
133		-	0		
134		-	0		
135		-	0		
136		-	0		
137		-	0		
138		-	0		
139		-	0		
140		-	0		
141		-	0		
142		-	0		
143		-	0		
144		-	0		
145		-	0		
146		-	0		
147		-	0		
148		-	0		
149		-	0		
150		-	0		
151		-	0		
152		-	0		
153		-	0		
154		-	0		
155		-	0		
156		-	0		
157		-	0		
158		-	0		
159		-	0		
160		-	0		
161	Page total (to Page 1, Line 51b).....		0		

(1) Basis for Adjustment:
A = Cost - including applicable overhead, if determinable.
B = Amounts Received - if cost cannot be determined.

ADJUSTMENTS TO EXPENSES

Name of Plan:
Plan #: H-xxxx

0

PERIOD FROM: 12/30/99
TO: 12/30/99

CC LINE	DESCRIPTIONS	BASIS FOR ADJ(1) 1	Amount (To Wkst E as appropriate) 2	COST CENTER (Wkst E) 3	CC LINE NUMBER (Wkst E) 4
162		-	0		
163		-	0		
164		-	0		
165		-	0		
166		-	0		
167		-	0		
168		-	0		
169		-	0		
170		-	0		
171		-	0		
172		-	0		
173		-	0		
174		-	0		
175		-	0		
176		-	0		
177		-	0		
178		-	0		
179		-	0		
180		-	0		
181		-	0		
182		-	0		
183		-	0		
184		-	0		
185		-	0		
186		-	0		
187		-	0		
188		-	0		
189		-	0		
190		-	0		
191		-	0		
192		-	0		
193		-	0		
194		-	0		
195		-	0		
196		-	0		
197		-	0		
198		-	0		
199		-	0		
200		-	0		
201		-	0		
202		-	0		
203		-	0		
204		-	0		
205		-	0		
206		-	0		
207		-	0		
208		-	0		
209		-	0		
210		-	0		
211		-	0		
212		-	0		
213		-	0		
214		-	0		
215		-	0		
216	Page total (to Page 1, Line 51c).....		0		

(1) Basis for Adjustment:
A = Cost - including applicable overhead, if determinable.
B = Amounts Received - if cost cannot be determined.

SUMMARY OF ADJUSTMENTS TO EXPENSES

WORKSHEET G
PART II

Name of Plan:
Plan #: H-xxxx

0

PERIOD FROM: 12/30/99
TO: 12/30/99

CC LINE	COST CENTER DESCRIPTIONS	LINE NUMBERS FROM PART I	Amount (To Wkst E as appropriate)	TRANSFER TO WORKSHEET E LINE # AS SHOWN	CC LINE NUMBER Wkst E
		1	2	3	4
1	Inpatient		0		1
2	Outpatient		0		2
3	Skilled Nursing Facilities.....		0		3
4	Home Health Agencies.....		0		4
5	Clinics.....		0		5
6	Physician Groups.....		0		6
7	Individual Physicians.....		0		7
8	Certified Labs.....		0		8
9	X-Ray Units.....		0		9
10	ESRD Facilities.....		0		10
11	Durable Medical Equipment.....		0		11
12	Ambulances.....		0		12
13	Pharmacy (Outpatient).....		0		13
13a	Pharmacy-Medicare Covered Rx.....		0		13
14	Emergency-Urgently Needed Svcs.....		0		14
15	Mental Health Services.....		0		15
16	DED+CO on claims processed by MA		0		16
17	Other - Medicare Bad Debts.....		0		17
18	Other - Blood Deductible.....		0		18
19	Part B Cost Not Subj to Coins.		0		19
20	Non-Allowable Costs		0		20
21	Other - (Specify).....		0		21
22	Other - (Specify).....		0		22
23	Other - (Specify).....		0		23
24					24
25	Plan Administration.....		0		25
26	Special Admin Costs.....		0		26
27					27
28	Admin & General Costs.....		0		28
29	Total Adjustments (Lines 1 thru 28).....		0		29

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS

WORKSHEET H

Name of Plan: _____

0

PERIOD FROM:

12/30/99

Plan #: H-xxxx

TO:

12/30/99

A. Are there any costs included on Worksheet E which resulted from transactions with related organizations?
 Select (If "YES", complete Parts B and C.)

B. Costs incurred and adjustments required as a result of transactions with related organizations.

LINE (Wkst E)	COST CENTER (Worksheet E) 1	EXPENSE ITEMS 2	AMOUNT 3	AMOUNT ALLOWABLE IN COST 4	NET ADJUSTMENTS (1) (5) (5 = 4 - 3)
1			0	0	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
6			0	0	0
7			0	0	0
8			0	0	0
9			0	0	0
10			0	0	0
11			0	0	0
12			0	0	0
13			0	0	0
14			0	0	0
15			0	0	0
16			0	0	0
17	TOTALS.....		0	0	0

(1) Transfer the amounts in column 5 to Worksheet G, Part I, Column 2 lines 10

C. Interrelationship of Plan to related organization(s):

The Secretary, by virtue of authority granted under section 1814(b)(1) of the Health Insurance for the Aged and Disabled Act, required organizations to furnish the information requested on Part C of this worksheet. The information will be used by the Health Care Financing Administration in determining that the costs applicable to services, facilities and supplies furnished by organizations related to the Plan by common ownership or control, represent reasonable costs as determined under section 1861 of the Health Insurance for the Aged and Disabled Act. If the Plan does not provide all or any part of the requested information, the cost report will be considered incomplete and not acceptable for purposes of claiming reimbursement under Title XVIII.

SYMBOL (2)	NAME OF INDIVIDUAL	OWNERSHIP OF PLAN	-----RELATED ORGANIZATION(S)-----		TYPE OF BUSINESS
			ORGANIZATION NAME 4	OWNERSHIP % 5	
1				0.00%	
2				0.00%	
3				0.00%	
4				0.00%	
5				0.00%	
6				0.00%	
7				0.00%	
8				0.00%	
9				0.00%	
10				0.00%	
11				0.00%	
12				0.00%	
13				0.00%	
14				0.00%	
15				0.00%	
16				0.00%	
17				0.00%	
18				0.00%	
19				0.00%	
20				0.00%	

- (2) Use the following symbols to indicate the interrelationship of the Plan to related organizations:
- A Individual has financial interest (stockholder, partner, etc) in both related organization and in the Plan.
 - B Corporation, partnership, or other organization has financial interest in the Plan.
 - D Director, officer, administrator or key person of the Plan or relative of such person has financial interest in related organization.
 - E Individual is director, officer, administrator, or key person of the Plan and related organization.
 - F Director, officer, administrator, or key person of related organization or relative of such person has financial interest in the Plan.
 - G Other (financial or nonfinancial) specify.

Name of Plan: 0
 Plan #:## H-xxxx

PERIOD FROM: 12/30/99
 TO: 12/30/99

PART I

COST CENTER	1 EMPLOYEE BENEFITS (Salaries)	2 STATISTICS & DATA PROCESSING (Time Spent)	3 PHARMACY & SUPPLIES (Cost Req's)	4 OTHER (SPECIFY) SEE-WKST I SUPPL	5 TOTALS (Sum Cols 1 Thru 4)	6 POOLED ADMIN & GEN COSTS	7 TOTALS (Col 5 + Col 6)
1 Inpatient Hospitals	0	0	0	0	0	0	0
2 Outpatient Hospitals	0	0	0	0	0	0	0
3 Skilled Nursing Facilities.....	0	0	0	0	0	0	0
4 Home Health Agencies.....	0	0	0	0	0	0	0
5 Clinics.....	0	0	0	0	0	0	0
6 Physician Groups.....	0	0	0	0	0	0	0
7 Individual Physicians.....	0	0	0	0	0	0	0
8 Certified Labs.....	0	0	0	0	0	0	0
9 X-Ray Units.....	0	0	0	0	0	0	0
10 ESRD Facilities.....	0	0	0	0	0	0	0
11 Durable Medical Equipment.....	0	0	0	0	0	0	0
12 Ambulance.....	0	0	0	0	0	0	0
13 Pharmacy (Outpatient).....	0	0	0	0	0	0	0
13a Pharmacy-Medicare Covered Rx	0	0	0	0	0	0	0
14 Emergency-Urgent Needed Svcs..	0	0	0	0	0	0	0
15 Mental Health Services.....	0	0	0	0	0	0	0
16 DED+CO on claims processed by MACs	0	0	0	0	0	0	0
17 Other - Medicare Bad Debts.....	0	0	0	0	0	0	0
18 Other - Blood Deductible.....	0	0	0	0	0	0	0
19 Part B Cost Not Subj to Coins.	0	0	0	0	0	0	0
20 Non-Allowable Costs	0	0	0	0	0	0	0
21 Other - (Specify).....	0	0	0	0	0	0	0
22 Other - (Specify).....	0	0	0	0	0	0	0
23 Other - (Specify).....	0	0	0	0	0	0	0
24 Subtotal (Sum of Lines 1 thru 23).....	0	0	0	0	0	0	0
25 Plan Administration.....				0	0		0
26 Special Administrative Costs.....				0	0		0
27 Subtotal (Sum of 25 and 26)				0	0		0
Total (Sum of Lines 24 & 27).....	0	0	0	0	0	0	0
28 Admin & General Costs.....	0	0	0	0	0	0	0
29 Net A&G Costs (Lines 24+27+28).....	0	0	0	0	0	0	0
30 Computation - Fr Worksheet, Col.....	Fr Wkst I, Pt II, Col 1	Fr Wkst I, Pt II, Col 2	Fr Wkst I, Pt II, Col 3	Fr Wkst I, Pt II, Col 4		Fr Wkst I, Pt II, Col 7	
31 To Worksheet, Column.....					To Wkst I, Pt II, Col 6		To Wkst E, Col 5

Name of Plan:## 0
Plan #:## H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

PART II

COST CENTER	EMPLOYEE BENEFITS (Salaries)	STATISTICS & DATA PROCESSING (Time Spent)	PHARMACY & SUPPLIES (Cost Req's)	OTHER (SPECIFY)	TOTALS (From Worksheet E Column 4)	TOTALS (From Wkst I, Pt I, Col 5)	POOLED ADMIN & GEN STATS (Cols 5+6)
	1	2	3	4	5	6	7
1 Inpatient Hospitals	0	0	0	0	0	0	0
2 Outpatient Hospitals	0	0	0	0	0	0	0
3 Skilled Nursing Facilities.....	0	0	0	0	0	0	0
4 Home Health Agencies.....	0	0	0	0	0	0	0
5 Clinics.....	0	0	0	0	0	0	0
6 Physician Groups.....	0	0	0	0	0	0	0
7 Individual Physicians.....	0	0	0	0	0	0	0
8 Certified Labs.....	0	0	0	0	0	0	0
9 X-Ray Units.....	0	0	0	0	0	0	0
10 ESRD Facilities.....	0	0	0	0	0	0	0
11 Durable Medical Equipment.....	0	0	0	0	0	0	0
12 Ambulance.....	0	0	0	0	0	0	0
13 Pharmacy (Outpatient).....	0	0	0	0	0	0	0
13a Pharmacy-Medicare Covered Rx	0	0	0	0	0	0	0
14 Emergency-Urgent Needed Svcs..	0	0	0	0	0	0	0
15 Mental Health Services.....	0	0	0	0	0	0	0
16 DED+CO on claims processed by MACs	0	0	0	0	0	0	0
17 Other - Medicare Bad Debts.....	0	0	0	0	0	0	0
18 Other - Blood Deductible.....	0	0	0	0	0	0	0
19 Part B Cost Not Subj to Coins.	0	0	0	0	0	0	0
20 Non-Allowable Costs	0	0	0	0	0	0	0
21 Other - (Specify).....	0	0	0	0	0	0	0
22 Other - (Specify).....	0	0	0	0	0	0	0
23 Other - (Specify).....	0	0	0	0	0	0	0
24 Subtotal (Sum of Lines 1 thru 23).....	0	0	0	0	0	0	0
25 Plan Administration.....							
26 Special Administrative Costs.....							
27 Subtotal (Sum of 25 and 26)				0			
Total (Sum of Lines 24 & 27).....	0	0	0	0	0	0	0
28 Administrative & General Costs.....							
29 TOTAL STATS (Sum of 24 & 27).....	0	0	0	0	0	0	0
30 COSTS TO BE ALLOCATED.....					0		Col 5 - (1+2+3+4) 0
(Input here)							
31 UNIT COST MULTIPLIER.....	0.000000	0.000000	0.000000	0.000000			0.000000
(Line 30 / Line 29)							

Name of Plan: 0
 Plan #: H-xxxx

PERIOD FROM: 12/30/99
 TO: 12/30/99

PROVIDERS	1 PROVIDER NUMBER	2 REIMBURSABLE PART A	3 PART A DEDUCTIBLE + COINSURANCE	4 REIMBURSABLE PART B	5 PART B DEDUCTIBLE
1 Medicare Memb Mos (WS D, Pt II, Sec E, Ln 3)		0	0	0	0
2 Hospitals		=====	=====	=====	=====
3		0	0	0	0
4		0	0	0	0
5		0	0	0	0
6		0	0	0	0
7		0	0	0	0
8		0	0	0	0
9		0	0	0	0
10		0	0	0	0
11		0	0	0	0
12		0	0	0	0
13		0	0	0	0
14		0	0	0	0
15		0	0	0	0
16		0	0	0	0
17		0	0	0	0
18		0	0	0	0
19		0	0	0	0
20		0	0	0	0
21		0	0	0	0
22		0	0	0	0
23		0	0	0	0
24		0	0	0	0
25		0	0	0	0
26		0	0	0	0
27		0	0	0	0
28		0	0	0	0
29		0	0	0	0
30		0	0	0	0
31		0	0	0	0
32		0	0	0	0
33		0	0	0	0
34		0	0	0	0
35		0	0	0	0
36		0	0	0	0
37		0	0	0	0
38		0	0	0	0
39		0	0	0	0
40		0	0	0	0
41		0	0	0	0
42		0	0	0	0
43		0	0	0	0
44		0	0	0	0
45		0	0	0	0
46		0	0	0	0
47		0	0	0	0
48 Total Hospital		0	0	0 ##	0
49 Cost PMPM (Line 48 / Line 1).....		0.0000	0.0000	0.0000	0.0000
50 Enter on Worksheet, Col, Line.....		M, 2, 1	M, 2, 1&8	M, 3, 1	M, 3, 1

SUMMARY OF PROVIDER COSTS

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

PROVIDERS	1 PROVIDER NUMBER	2 REIMBURSABLE PART A	3 PART A DEDUCTIBLE+ COINSURANCE	4 REIMBURSABLE PART B	5 PART B DEDUCTIBLE
51 Skilled Nursing Facilities:					
52		0	0	0	0
53		0	0	0	0
54		0	0	0	0
55		0	0	0	0
56		0	0	0	0
57		0	0	0	0
58		0	0	0	0
59		0	0	0	0
60		0	0	0	0
61		0	0	0	0
62 Total (Sum of Lines 52 thru 61).....		0	0	0	0
63 Cost PMPM (Line 62 / Line 1).....		0.0000	0.0000	0.0000	0.0000
64 Enter on Wkst, Col, Line.....		M, 2, 2	M, 2, 2&8	M, 3, 2	M, 3, 2
65 Home Health Agencies:					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75 Total (Sum of Lines 66 thru 74).....					
76 Cost PMPM (Line 75 / Line 1).....					
77 Enter on Wkst, Col, Line.....					
78 Other Providers (Specify Type):					
79		0	0	0	0
80		0	0	0	0
81		0	0	0	0
82		0	0	0	0
83		0	0	0	0
84		0	0	0	0
85		0	0	0	0
86		0	0	0	0
87		0	0	0	0
88		0	0	0	0
89		0	0	0	0
90 Total (Sum Lines 79 thru 89).....		0	0	0	0
91 Cost PMPM (Line 90 / Line 1).....		0.0000	0.0000	0.0000	0.0000
92 Enter on Wkst, Col, Line.....		M, 2, 4	M, 2, 4&8	M, 3, 4	M, 3, 4

SUMMARY APPORTIONMENT OF NON-PROVIDER COSTS

Worksheet K

Name of Plan: 0
Plan #: H-xxxx

PERIOD FROM: 12/30/99
TO: 12/30/99

COST CENTERS	1 STATISTIC USED	2 TOTAL STATISTICS	3 COVERED PRIM MED ENROLLEE STATISTICS	4 SUBPART E LIMITS IF APPLICABLE	5 RATIO Col 3 or Col 4 / Col 2	6 TOTAL COSTS (Fr Wkst E Col 6)	7 MEDICARE COSTS Col 5 X Col 6
1 Clinics (furnished directly).....		0	0		0.0000		0
2 Physician Groups:							
3 Fee For Service.....		0	0	0	0.0000	0	0
4 Capitation.....		0	0	0	0.0000	0	0
5 Other.....		0	0	0	0.0000	0	0 #
6 Individual Physicians:							#
7 Fee For Service.....		0	0	0	0.0000	0	0 #
8 Capitation.....		0	0	0	0.0000	0	0 #
9 Other.....		0	0	0	0.0000	0	0 #
10 Certified Labs:							#
11 Fee For Service.....		0	0	0	0.0000	0	0 #
12 Capitation.....		0	0	0	0.0000	0	0 #
13 Other.....		0	0	0	0.0000	0	0 #
14 X-Ray Units:							#
15 Fee For Service.....		0	0	0	0.0000	0	0 #
16 Capitation.....		0	0	0	0.0000	0	0 #
17 Other.....		0	0	0	0.0000	0	0 #
18 ESRD Facilities.....		0	0	0	0.0000	0	0 #
19 _____		0	0	0	0.0000	0	0 #
20 Durable Medical Equipment.....		0	0	0	0.0000	0	0 #
21 Ambulance.....		0	0	0	0.0000	0	0 #
22 Emergency-Urgently Needed Svcs.....		0	0	0	0.0000	0	0 #
23 _____		0	0	0	0.0000	0	0
24 Mental Health Svcs		0	0	0	0.0000	0	0 #
25 _____		0	0	0	0.0000	0	0 #
26 _____		0	0	0	0.0000	0	0 #
27 _____		0	0	0	0.0000	0	0 #
28 _____		0	0	0	0.0000	0	0 #
29 _____		0	0	0	0.0000	0	0 #
30 _____		0	0	0	0.0000	0	0 #
31 _____		0	0	0	0.0000	0	0 #
32 _____		0	0	0	0.0000	0	0 #
33 _____		0	0	0	0.0000	0	0 #
34 _____		0	0	0	0.0000	0	0 #
35 Total (Sum Lines 1 thru 34).....							0 #
36 Member Months - Part B (W/S D, Part II, Pg 2, Pt E, Col 2, Line 1).....							0
37 Cost PMPM (Line 35 / Line 36).....							0.0000
38 Enter on Worksheet, Col, Line.....							M, 3, 5

Name of Plan: 0
 Plan #: H-xxxx

PERIOD FROM: 12/30/99
 TO: 12/30/99

DESCRIPTION	1 MEDICARE PART A	2 MEDICARE PART B	3 TOTAL Col 1+Col 2	4 NON- MEDICARE	5 TOTAL Col 2+Col 4	6 ENTER ON WKST LINE
1 Member Months (Wkst D, Pt II, Pg 2, Pt E, Col 1 and 2, Ln 1)	0	0			0	
2						
3 Plan Administration (Wkst E, Col 6, Ln 25).....					0	
4 Cost PMPM (Line 3 / Line 1).....	0.0000	0.0000			0.0000	M 6
5						
6 Special Admin Costs (Wkst E, Col 6, Ln 26).....		0				
7 Cost PMPM (Line 6 / Line 1).....		0.0000				M 14
8						
9 Allowable Medicare Bad Debts (Wkst E, Col 6, Line 17).....			0			
10 Cost PMPM (Line 9 / Line 1).....	0.0000	0.0000	0.0000			M 15
11						
12 Part B Blood Deductible (Wkst E, Col 6, Line 18).....		0	0			
13 Cost PMPM (Line 12 / Line 1).....		0.0000	0.0000			M 10
14						
15 Third Party Insurer Revenue (see Instructions).....			0			
16 Cost PMPM (Line 15 / Line 1).....	0.0000	0.0000	0.0000			M 18
17						
18 Pt B DED on claims processed by MACs (Wkst E, Col 6, Ln 16).....		0	0			
19 Cost PMPM (Line 18 / Line 1).....		0.0000	0.0000			M 5a
20						
21 Part B Cost Not Subject to Coinsurance (Wkst E, Col 6, Ln		0	0			
22 Cost PMPM (Line 21 / Line 1).....		0.0000	0.0000			M 16

FORM CMS 276-16
 (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 2314)

DESCRIPTION	FROM WKST 1	MEDICARE PART A 2	MEDICARE PART B 3	TOTAL Col 2 + Col 3 4
1 Hospital Costs.....	J	0.0000	0.0000	0.0000
2 Skilled Nursing Facility Costs.....	J	0.0000	0.0000	0.0000
3 Home Health Agency Costs.....	J	0.0000	0.0000	0.0000
4 Other Provider's Costs.....	J	0.0000	0.0000	0.0000
5 Nonprovider Costs.....	K		0.0000	0.0000
5a DED on claims processed by MACs.....	L		0.0000	0.0000
6 Plan Administration Costs.....	L	0.0000	0.0000	0.0000
7 Totals (Sum Lines 1 - 6).....		0.0000	0.0000	0.0000
8 Part A Deductible and Coinsurance.....	J	0		0.0000
9 Part B Standard Deductible.....			0.0000	0.0000
10 Part B Blood Deductible.....	L		0.0000	0.0000
11 Line 7 Minus (The Sum of Lines 8 - 10).....		0.0000	0.0000	0.0000
12 20% of (Col 3 Line 11 minus Col 3 Line 3).....			0.0000	0.0000
13 Reimbursable Costs (Line 11 Minus Line 12).....		0.0000	0.0000	0.0000
14 Special Administrative Costs.....	L		0.0000	0.0000
15 Medicare Bad Debts.....	L	0.0000	0.0000	0.0000
16 Part B Cost Not Subject to Coinsurance.....	L	0.0000	0.0000	0.0000
17 Total (Sum Lines 13 thru 16).....		0.0000	0.0000	0.0000
18 Less: Third Party Insurer Revenue.....	L	0.0000	0.0000	0.0000
19 Medicare Costs (Line 17 minus Line 18).....		0.0000	0.0000	0.0000
20 Medicare Primary Member Months.....	D	0	0	
21 Reimbursable Costs (Line 19 X Line 20).....		0	0	0
22 Interim Payments (by) to CMS.....				
23 Balance (Line 21 plus Line 22).....				0
Adjustments:				
24				
25				
26				
27				
28				
29				
30 Balance Due Plan (CMS) (Line 23 + or - Lines 24-29).....				0

Name of Plan: 0
 Plan Number: H-xxxx

Period From: 12/30/99
 To: 12/30/99

Under and Over Collection of Medicare Premiums - Current Year		Totals	Member Months	Cost Per Member Month	Line
Premium Determinations Covered by this Part		1	2	3	
0	Total Medicare Member Months	XXXXXXXXXXXX	0	XXXXXXXXXXXX	0
1	Total Premiums/Dues collected during the period	-	XXXXXXXXXXXX	-	1
2	Total Copayments collected during the period	-	XXXXXXXXXXXX	-	2
3	Total Collections (Line 1 plus Line 2)	-	XXXXXXXXXXXX	-	3
4	Less: Accounts Receivable for premiums/dues and copayments (beg of period)	-	XXXXXXXXXXXX	-	4
5	Net Collections for period (Line 3 minus Line 4)	-	XXXXXXXXXXXX	-	5
6	Add: Accounts Receivable for premiums/dues and copayments (end of period)	-	XXXXXXXXXXXX	-	6
7	Net Collections and Amounts to be Collected (Line 5 plus Line 6)	-	XXXXXXXXXXXX	-	7
8	Total Medicare Deductible and Coinsurance from Cost Report:				8
a.	Deductible and copayments (Worksheet M, Col 2 + 3 , Sum lines 8 thru 10)	XXXXXXXXXXXX	XXXXXXXXXXXX	0.0000	8a
b.	Part B Coinsurance (Worksheet M, Col 3, Line 12)	XXXXXXXXXXXX	XXXXXXXXXXXX	0.0000	8b
c.	CO on claims processed by MACs (Worksheet G, Col 2, Line 23/Col 2, Ln 0)	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	8c
d.	Total (Sum of Lines 8a thru 8c)	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	8d
9a	(Over)/Involuntary Under collection from prior period (Worksheet N, Line 11/12b, respectively) **Note**Prior Period = Current Period -2 Years	XXXXXXXXXXXX	-	XXXXXXXXXXXX	9
9b	Prior Period Member Months (Worksheet N, Line 0)	XXXXXXXXXXXX	-	XXXXXXXXXXXX	
9c	Gross (over)/under collections from prior period	0	XXXXXXXXXXXX	XXXXXXXXXXXX	
9d	Adjusted (over)/under collection from the prior period	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	
10	Total amount allowed to be charged (Line 8d plus line 9d)	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	10
11	Actual (Over) under collection for the period (Line 10 minus Line 7). Stop here if (over)collection	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	11
12	Budgeted Voluntary under collection for the period (Worksheet B, Line 8)	XXXXXXXXXXXX	XXXXXXXXXXXX	0.0000	12
12a	Actual Voluntary under collection - No recoupment	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	12a
12b	Involuntary Under collection - may recoup during subsequent period	XXXXXXXXXXXX	XXXXXXXXXXXX	#DIV/0!	12b

Special Administration Costs	Amount
Accretion/Deletion Cost	
Certification Cost	
Special Studies	
<u>Other (Specify)</u>	
Total Special Administration Cost	0

SUBPART E LIMITS

Name of Plan: 0
 Plan #: H-xxxx

Period From: 0
 To: 0

Is this Plan an HCPP subject to the Subpart E Limits?



COST CENTERS	COMPARABLE CARRIER PAYMENTS
1 Physician Groups:	
2 Fee For Service.....	
3 Capitation.....	
4 Other.....	
5 Individual Physicians:	
6 Fee For Service.....	
7 Capitation.....	
8 Other.....	
9 Certified Labs:	
10 Fee For Service.....	
11 Capitation.....	
12 Other.....	
13 X-Ray Units:	
14 Fee For Service.....	
13 Capitation.....	
14 Other.....	
15 ESRD Facilities.....	
16 _____	
17 Durable Medical Equipment.....	
18 Ambulance.....	
19 Emergency-Urgently Needed Svcs.....	
20 _____	
21 Mental Health Svcs	
22 _____	
23 _____	
24 _____	
25 _____	
26 _____	
27 _____	
28 _____	
29 _____	
30 _____	
31 _____	

Yes
No

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS

Name of Plan:
Plan #: H-xxxx

0

PERIOD FROM:
TO:

12/30/99
12/30/99

C. Interrelationship of Plan to related organization(s):

The Secretary, by virtue of authority granted under section 1814(b)(1) of the Health Insurance for the Aged and Disabled Act, required organizations to furnish the information requested on Part C of this worksheet. The information will be used by the Health Care Financing Administration in determining that the costs applicable to services, facilities and supplies furnished by organizations related to the Plan by common ownership or control, represent reasonable costs as determined under section 1861 of the Health Insurance for the Aged and Disabled Act. If the Plan does not provide all or any part of the requested information, the cost report will be considered incomplete and not acceptable for purposes of claiming reimbursement under Title XVIII.

	SYMBOL (2)	NAME OF INDIVIDUAL	OWNERSHIP OF PLAN	-----RELATED ORGANIZATION(S)-----		TYPE OF BUSINESS
				ORGANIZATION NAME	OWNERSHIP %	
	1	2	3	4	5	6
21	-				0.00%	
22	-				0.00%	
23	-				0.00%	
24	-				0.00%	
25	-				0.00%	
26	-				0.00%	
27	-				0.00%	
28	-				0.00%	
29	-				0.00%	
30	-				0.00%	
31	-				0.00%	
32	-				0.00%	
33	-				0.00%	
34	-				0.00%	
35	-				0.00%	
36	-				0.00%	
37	-				0.00%	
38	-				0.00%	
39	-				0.00%	
40	-				0.00%	
41	-				0.00%	
42	-				0.00%	
43	-				0.00%	
44	-				0.00%	
45	-				0.00%	
46	-				0.00%	
47	-				0.00%	
48	-				0.00%	
49	-				0.00%	
50	-				0.00%	
51	-				0.00%	
52	-				0.00%	
53	-				0.00%	
54	-				0.00%	
55	-				0.00%	
56	-				0.00%	
57	-				0.00%	
58	-				0.00%	
59	-				0.00%	
60	-				0.00%	
61	-				0.00%	
62	-				0.00%	
63	-				0.00%	
64	-				0.00%	
65	-				0.00%	
66	-				0.00%	
67	-				0.00%	
68	-				0.00%	
69	-				0.00%	

- (2) Use the following symbols to indicate the interrelationship of the Plan to related organizations:
- A Individual has financial interest (stockholder, partner, etc) in both related organization and in the Plan.
 - B Corporation, partnership, or other organization has financial interest in the Plan.
 - D Director, officer, administrator or key person of the Plan or relative of such person has financial interest in related organization.
 - E Individual is director, officer, administrator, or key person of the Plan and related organization.
 - F Director, officer, administrator, or key person of related organization or relative of such person has financial interest in the Plan.
 - G Other (financial or nonfinancial) specify.

A. If the Plan utilizes any allocation method other than pooled A&G allocation, provide a detailed explanation of the allocation methodology for each cost center represented on Worksheet I (see 42 CFR 417.564 for guidance on A&G allocation). The Plan shall describe the specific business component A&G cost, allocation statistic and justification logic used in determining reasonable allocation in relation to the benefits received by component. Please provide response to Part B below as well.

A large, empty rectangular box with a thin black border, intended for the user to provide a detailed explanation of the allocation methodology as requested in the text above. The box is currently blank.

B. If the A&G allocation (Worksheet E, Column 5) exceeds the amount listed for the corresponding cost center (Worksheet E, Column 4), then please provide further explanation below, specifically when allocating cost to Medicare only lines such as Line 16 and Line 19.

COST CENTER	A & G			Explanation
	ALLOWABLE COST (Col 1 thru 3) 4	ALLOCATION (WKST I, Part I) 5	TOTALS (Col 4 + Col 5) 6	
1 Inpatient Hospitals	0	0	0	
2 Outpatient Hospitals	0	0	0	
3 Skilled Nursing Facilities.....	0	0	0	
4 Home Health Agencies.....	0	0	0	
5 Clinics.....	0	0	0	
6 Physician Groups.....	0	0	0	
7 Individual Physicians.....	0	0	0	
8 Certified Labs.....	0	0	0	
9 X-Ray Units.....	0	0	0	
10 ESRD Facilities.....	0	0	0	
11 Durable Medical Equipment.....	0	0	0	
12 Ambulance.....	0	0	0	
13 Pharmacy (Outpatient).....	0	0	0	
13a Pharmacy-Medicare Covered Rx	0	0	0	
14 Emergency-Urgent Needed Svcs..	0	0	0	
15 Mental Health Services.....	0	0	0	
16 DED+CO on claims processed by MACs	0	0	0	
17 Other - Medicare Bad Debts.....	0	0	0	
18 Other - Blood Deductible.....	0	0	0	
19 Part B Cost Not Subj to Coins.	0	0	0	
20 Non-Allowable Costs	0	0	0	
21 Other - (Specify).....	0	0	0	
22 Other - (Specify).....	0	0	0	
23 Other - (Specify).....	0	0	0	
24 Subtotal (Sum Lines 1-23).....	0	0	0	
25 Plan Administration.....	0	0	0	
26 Special Admin Costs.....	0	0	0	
27 Subtotal: (Sum Lns 25+26).....	0	0	0	
28 Admin & General Costs.....	0	0	0	
29 Total Program Costs (24+27+28).....	0	0	0	
	=====	=====	=====	