

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g).

FORM APPROVED  
OMB NO. 0938-0050

HOSPITAL AND HOSPITAL HEALTH CARE  
COMPLEX COST REPORT CERTIFICATION  
AND SETTLEMENT SUMMARY

PROVIDER NO.:

41-4003

PERIOD:

FROM 10-1-07  
TO 9-30-08

WORKSHEET S,  
PARTS I & II

Intermediary  
use only

Audited

Desk Reviewed

Date Received: \_\_\_\_\_

Intermediary No. \_\_\_\_\_

Initial  Reopening

Final

**PART I - CERTIFICATION**

Check

applicable box

Electronically filed cost report

Manually submitted cost report

Date: \_\_\_\_\_

Time: \_\_\_\_\_

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by Emma Pendleton Bradley Hospital (Provider Name(s) and Number(s)) for the cost reporting period beginning 10-1-07 and ending 9-30-08 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services and that the services identified in this cost report were provided in compliance with such laws and regulations.

(Signed)

*Mary G. Wahpud*  
Officer or Administrator of Provider(s)

Title

SVP+CFO

Date

2-27-09

**PART II - SETTLEMENT SUMMARY**

	TITLE V	TITLE XVIII		TITLE XIX
		PART A	PART B	
	1	2	3	4
1 HOSPITAL				
2 SUBPROVIDER				
3 SWING BED - SNF				
4 SWING BED - NF				
5 SKILLED NURSING FACILITY				
6 NURSING FACILITY				
7 HOME HEALTH AGENCY				
8 OUTPATIENT REHABILITATION PROVIDER (specify)				
9 HEALTH CLINIC (specify)				
100 TOTAL	0	0	0	0

The above amounts represent "due to" or "due from" the applicable program for the element of the above complex indicated.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete this information collection is estimated to average 657 hours per response, including the time to review instructions, search existing data resources, gather comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: HCFA, P.O. Box 26684, Baltimore, Maryland 21207 and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

FORM HCFA-2552-96 (11/98) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB 15-II, SECTIONS 3603-3603.2)

HOSPITAL AND HOSPITAL HEALTH CARE  
COMPLEX IDENTIFICATION DATA

PROVIDER NO.:  
**41-4003**

PERIOD:  
FROM **10-1-07**  
TO **9-30-08**

WORKSHEET S-2

Hospital and Hospital Health Care Complex Address:

1	Street:	P.O. Box:	County:	1
1.01	City:	State:	Zip Code:	1.01

Hospital and Hospital-Based Component Identification:

	Component 0	Component Name 1	Provider Number 2	Date Certified 3	Payment System (P, T, O, or N)			
					V 4	XVIII 5	XIX 6	
2	Hospital	EP Bradley Hosp	41-4003	7-1-66				2
3	Subprovider							3
4	Swing Beds-SNF							4
5	Swing Beds-NF							5
6	Hospital-Based SNF							6
7	Hospital-Based NF							7
8	Hospital-Based OLTC							8
9	Hospital-Based HHA							9
11	Separately Certified ASC							11
12	Hospital-Based Hospice							12
14	Hospital-Based Health Clinic (specify)							14
15	Outpatient Rehab. Clinic (specify)							15
16	Renal Dialysis							16

17	Cost Reporting Period (mm/dd/yyyy)	From: <b>10-1-07</b>	To: <b>9-30-08</b>	17
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18	Type of Control (see instructions)	1	2	18
		✓		

Type of hospital/subprovider (see instructions)

19	Hospital			19
20	Subprovider			20

Other Information

21	Indicate if your hospital is either (1) urban or (2) rural	N		21
21.01	Are you eligible for disproportionate share adjustment payments in accordance with 42 CFR 412.106? (see instructions)	N		21.01
22	Are you classified as a referral center?	N		22
23	Does this facility operate a transplant center?	N		23
23.01	If this is a Medicare certified kidney transplant center, enter the certification date (mm/dd/yyyy).		N/A	23.01
23.02	If this is a Medicare certified heart transplant center, enter the certification date (mm/dd/yyyy).		N/A	23.02
23.03	If this is a Medicare certified liver transplant center, enter the certification date (mm/dd/yyyy).		N/A	23.03
23.04	If this is a Medicare certified lung transplant center, enter the certification date (mm/dd/yyyy).		N/A	23.04
24	If this is an organ procurement organization (OPO), enter the OPO number in column 2.		N/A	24
25	Is this a teaching hospital?	Y		25
25.01	Is this teaching program approved in accordance with HCFA Pub. 15-1, chapter 4?	Y		25.01
25.02	If line 25.01 is yes, was Medicare participation and approved teaching program status in effect during the first month of the cost reporting period? If yes, complete Worksheet E-3, Part IV. If no, complete Worksheet D-2, Part II.	N/A		25.02
25.03	As a teaching hospital, did you elect cost reimbursement for physicians' services as defined in HCFA Pub. 15-1, section 2148? If yes, complete Worksheet D-9.	N/A		25.03
25.04	Are you claiming costs on line 70 of Worksheet A? If yes, complete Worksheet D-2, Part I.	N/A		25.04
26	If this is a sole community hospital (SCH), enter the number of periods SCH status in effect. Enter beginning and ending dates of SCH status on line 26.01. Subscript line 26.01 for number of periods in excess of one and enter subsequent dates.	N/A		26
26.01	Enter the applicable SCH dates: Beginning: Ending:			26.01
27	Does this hospital have an agreement under either section 1883 or section 1913 for swing beds? If yes, enter the agreement date (mm/dd/yyyy) in column 2.	N		27

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		PROVIDER NO.: 41-4003	PERIOD: FROM 10-1-07 TO 9-30-08	WORKSHEET S-2 (CONT.)
28	Does this facility contain a hospital-based SNF which has been granted an exemption from the cost limits in accordance with 42 CFR 413.30(e)?	N/A		28
29	Is this a rural hospital with a certified SNF which has fewer than 50 beds in the aggregate for both components, using the swing bed optional method of reimbursement?	N/A		29
30	Does this hospital qualify as a rural primary care hospital (RPCH)/Critical Access Hospital (CAH)? (see 42 CFR 485.606ff)	N/A		30
30.01	If so, is this the initial 12 month period for the facility operated as an RPCH/CAH? See 42 CFR 413.70.	N/A		30.01
30.02	If this facility qualifies as an RPCH, has it elected the all-inclusive method of payment for outpatient services?	N/A		30.02
31	Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR 412.113(c).	N/A		31

Miscellaneous Cost Reporting information

32	Is this an all-inclusive provider? If yes, enter the method used (A, B, or E only) in column 2.	N/A		32
33	Is this a new hospital under 42 CFR 412.300 PPS capital?	N		33
34	Is this a new hospital under 42 CFR 413.40(f)(1)(i) TBFRA?	N		34
35	Have you established a new subprovider (excluded unit) under 42 CFR 413.40(f)(1)(i)?	N		35

Prospective Payment System (PPS)-Capital

	V	XVIII	XIX		
	1	2	3		
36	Do you elect fully prospective payment methodology for capital costs?	N/A	N/A	N/A	36
36.01	Are you eligible for disproportionate share payments in accordance with 42 CFR 412.320? (see instr.)	N/A	N/A	N/A	36.01
37	Do you elect hold harmless payment methodology for capital costs?	N/A	N/A	N/A	37
37.01	If you are a hold harmless provider, are you filing on the basis of 100% of the Federal rate?	N/A	N/A	N/A	37.01

Title XIX inpatient services

38	Do you have title XIX inpatient hospital services?	Y			38
38.01	Is this hospital reimbursed for title XIX through the cost report either in full or in part?	Y			38.01
38.02	Does the title XIX program reduce capital following the Medicare methodology?	Y			38.02
38.03	Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions)	Y			38.03
38.04	Do you operate an ICFMR facility for purposes of title XIX?	Y			38.04

40	Are there any related organization or home office costs as defined in HCFA Pub. 15-1, chapter 10?	Y			40
41	Are provider based physicians' costs included in Worksheet A?	Y			41
42	Are physical therapy services provided by outside suppliers?	Y			42
42.01	Are occupational therapy services provided by outside suppliers?	Y			42.01
42.02	Are speech pathology services provided by outside suppliers?	Y			42.02
43	Are respiratory therapy services provided by outside suppliers?	Y			43
44	If you are claiming cost for renal services on Worksheet A, are they inpatient services only?	Y			44
45	Have you changed your cost allocation methodology from the previously filed cost report? See HCFA Pub. 15-II, section 3617. If yes, enter the approval date (mm/dd/yyyy) in column 2.	Y			45
45.01	Was there a change in the statistical basis?	Y			45.01
45.02	Was there a change in the order of allocation?	Y			45.02
45.03	Was the change to the simplified cost finding method?	Y			45.03
46	If you are participating in the NHCMQ demonstration project (must have a hospital-based SNF) during this cost reporting period, enter the phase (see instructions).	N/A			46

If this facility contains a provider that qualifies for an exemption from the application of the lower of costs or charges, enter "Y" for each component and type of service that qualifies for the exemption. Enter "N" if not exempt. (See 42 CFR 413.13.)

	Part A	Part B	Outpatient ASC	Outpatient Radiology	Outpatient Diagnostic	
	1	2	3	4	5	
47	Hospital					47
48	Subprovider					48
49	SNF					49
50	HHA					50
51	Outpatient Rehab. Providers(specify)					51

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		PROVIDER NO.: <b>41-4003</b>	PERIOD: FROM <b>10-1-07</b> TO <b>9-30-08</b>	WORKSHEET S-2 (CONT.)
52	Does this hospital claim expenditures for extraordinary circumstances in accordance with 42 CFR 412.348(e)? (see instructions)	N/A		52
53	If this is a medicare dependent hospital (MDH), enter the number of periods MDH status in effect. Enter beginning and ending dates of MDH status on line 53.01. Subscript line 53.01 for number of periods in excess of one and enter subsequent dates.	N/A		53
53.01	MDH period	beginning:	ending:	53.01
54	List amounts of malpractice premiums and paid losses: Premiums: <b>N/A</b> Paid losses: <b>N/A</b> and/or Self insurance:			54
54.01	Are malpractice premiums and paid losses reported in other than the Administrative and General cost center? If yes, submit supporting schedule listing cost centers and amounts contained therein.	N/A		54.01
55	Does your facility qualify for additional prospective payment in accordance with 42 CFR 412.107. Enter "Y" for yes and "N" for no.	N/A		55
56	Are you claiming ambulance costs? If yes, enter in column 2 the payment limit provided from your intermediary.	N/A		56

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

PROVIDER NO.: 41-4003

PERIOD FROM 10-1-07 TO 9-30-08

Component	No. of Beds	Bed Days Available	IP Days / OP Visits / Trips			Interns & Residents FTEs			Full Time Equivalent					Discharges		
			Title V	Title XVIII	Title XIX	Total	Replacing Non-Phys. Anesthetist	Net	Employees On Payroll	Nonpaid Workers	Title V	Title XVIII	Title XIX	Total All Patients		
1 Hospital Adults & Peds. (columns 3, 4, and 5), exclude Swing Bed, Observation Bed, and Hospice Days.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2 HMO																
3 Hospital Adults & Peds. Swing Bed SNF																
4 Hospital Adults & Peds. Swing Bed NF																
5 Total Adults and Peds. (exclude observation beds) (see instructions)																
6 Intensive Care Unit																
7 Coronary Care Unit																
8 Burn Intensive Care Unit																
9 Surgical Intensive Care Unit	60	21960	--	--	11229	20,009										
10 Other Special Care	60	21960	--	--	11229	20,009	8	--	589	0	--	--	116	1068		
11 Nursery																
12 Total (see instructions)																
13 RPCH visits																
14 Subprovider																
15 Skilled Nursing Facility																
16 Nursing Facility																
17 Other Long Term Care																
18 Home Health Agency																
20 ASC (Distinct Part)																
21 Hospice (Distinct Part)																
23 Outpatient Rehab. Provider (specify)																
24 RHC/FQHC (specify)																
25 Total (sum of lines 12-24)	60						8	--	589	0	--	--				
26 Observation Bed Days																
27 Ambulance Trips																

FORM HCFA-2552-96 (11/98) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB. 15-II, SECTION 3605.1)

BALANCE SHEET

(If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)

PROVIDER NO.:  
41-4003

PERIOD:  
FROM 10-1-07  
TO 9-30-08

WORKSHEET G

Assets (Omit cents)		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1	2	3	4	
<b>CURRENT ASSETS</b>						
1	Cash on hand and in banks	1,486,169				1
2	Temporary investments	=				2
3	Notes receivable	=				3
4	Accounts receivable	10,650,756				4
5	Other receivables	516,655				5
6	Allowances for uncollectible notes and accounts receivable	(781,403)				6
7	Inventory	109,428				7
8	Prepaid expenses	4,800				8
9	Other current assets	=				9
10	Due from other funds	=				10
11	Total current assets (sum of lines 1-10)	11,986,405	∅	∅	∅	11
<b>FIXED ASSETS</b>						
12	Land	375,599				12
12.01	Accumulated depreciation	=				12.01
13	Land improvements	=				13
13.01	Accumulated depreciation	=				13.01
14	Buildings	19,268,400				14
14.01	Accumulated depreciation	(8,059,400)				14.01
15	Leasehold improvements	610,278				15
15.01	Accumulated depreciation	(610,278)				15.01
16	Fixed equipment					16
16.01	Accumulated depreciation					16.01
17	Automobiles and trucks					17
17.01	Accumulated depreciation					17.01
18	Major movable equipment	21,113,048				18
18.01	Accumulated depreciation	(6,960,080)				18.01
19	Minor equipment depreciable					19
19.01	Accumulated depreciation					19.01
20	Minor equipment-nondepreciable					20
21	Total fixed assets (sum of lines 12-20)	25,737,567	∅	∅	∅	21
<b>OTHER ASSETS</b>						
22	Investments					22
23	Deposits on leases					23
24	Due from owners/officers					24
25	Other assets	54,487,399				25
26	Total other assets (sum of lines 22-25)	54,487,399				26
27	Total assets (sum of lines 11, 21, and 26)	92,211,371	∅	∅	∅	27

FORM HCFA-2552-96 (9/96) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB. 15-II, SECTION 3640)

10-96

FORM HCFA-2552-96

3690 (Cont.)

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)		PROVIDER NO.: 41-4003	PERIOD: FROM 10-1-07 TO 9-30-08	WORKSHEET G (CONT.)	
Liabilities and Fund Balances (Omit cents)		General Fund 1	Specific Purpose Fund 2	Endowment Fund 3	Plant Fund 4
<b>CURRENT LIABILITIES</b>					
28	Accounts payable	2,158,766			28
29	Salaries, wages, and fees payable	2,408,777			29
30	Payroll taxes payable				30
31	Notes and loans payable (short term)				31
32	Deferred income				32
33	Accelerated payments				33
34	Due to other funds				34
35	Other current liabilities	4,229,491			35
36	Total current liabilities (sum of lines 28 thru 35)	9,897,034	∅	∅	36
<b>LONG TERM LIABILITIES</b>					
37	Mortgage payable	=			37
38	Notes payable	=			38
39	Unsecured loans	=			39
40	Loans from owners .01 Prior to 7/1/66				40.01
	.02 On or after 7/1/66	=			40.02
41	Other long term liabilities	2,238,407			41
42	Total long term liabilities (sum of lines 37 thru 41)	2,238,407			42
43	Total liabilities (sum of lines 36 and 42)	11,535,441	∅	∅	43
<b>CAPITAL ACCOUNTS</b>					
44	General fund balance	80,675,930			44
45	Specific purpose fund				45
46	Donor created - endowment fund balance - restricted				46
47	Donor created - endowment fund balance - unrestricted				47
48	Governing body created - endowment fund balance				48
49	Plant fund balance - invested in plant				49
50	Plant fund balance - reserve for plant improvement, replacement, and expansion				50
51	Total fund balances (sum of lines 44 thru 50)	80,675,930	∅	∅	51
52	Total liabilities and fund balances (sum of lines 43 and 51)	92,211,371	∅	∅	52

FORM HCFA-2552-96 (9/96) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB. 15-II, SECTION 3640)

	GENERAL FUND			SPECIFIC PURPOSE FUND			ENDOWMENT FUND			PLANT FUND		
	1	2	3	4	5	6	7	8	9	10	11	12
1 Fund balances at beginning of period		23,971,000		60,734,000								
2 Net income (loss) (from Wkst. G-3, line 31)		3,715,000		60,734,000								
3 Total (sum of line 1 and line 2)		27,686,000		121,468,000								
4 Additions (credit adjustments) (specify)												
5 Restricted for PP+E	1416,000											
6 Interest in Interest in Net Assets of Fdn			363,000									
7 Transfers to Foundation			1,491,000									
8 Restricted Grants + Gifts			2,070,000									
9												
10 Total additions (sum of lines 4-9)		1416,000		3,924,000								
11 Subtotal (line 3 plus line 10)		29,102,000		125,392,000								
12 Deductions (debit adjustments) (specify) Change in FASB ISB		(251,000)										
13 Net unrealized losses on invest.		(2,810,000)										
14 Decrease in interest in Net Assets		(113,000)										
15 Transfers to Foundation		(500,000)										
16 Net unrealized losses on invest		(6,816,000)										
17 NET ASSETS TRANSFERRED FROM RESTRICTION		(3,484,000)										
18 Total deductions (sum of lines 12-17)		(10,365,000)										
19 Fund balance at end of period per balance sheet (line 11 minus line 18)		18,737,000		115,027,000								

FORM HCFA-2552-96 (9/96) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB. 15-II, SECTION 3640)

STATEMENT OF PATIENT REVENUES AND OPERATING REVENUES	PROVIDER NO.:	PERIOD:	WORKSHEET G-2,
	41-4003	FROM 10-1-07 TO 9-30-08	PARTS I & II

PART I - PATIENT REVENUES

REVENUE CENTER	INPATIENT	OUTPATIENT	TOTAL	
	1	2	3	
<b>GENERAL INPATIENT ROUTINE CARE SERVICES</b>				
1 Hospital				1
2 Subprovider				2
4 Swing bed - SNF				4
5 Swing bed - NF				5
6 Skilled nursing facility				6
7 Nursing facility				7
8 Other long term care				8
9 Total general inpatient care services (sum of lines 1-8)	0		0	9
<b>INTENSIVE CARE TYPE INPATIENT HOSPITAL SERVICES</b>				
10 Intensive care unit				10
11 Coronary care unit				11
12 Burn intensive care unit				12
13 Surgical intensive care unit				13
14 Other special care (specify) <i>Psych</i>	36,395,000		36,395,000	14
15 Total intensive care type inpatient hospital services (sum of lines 10-14)	36,395,000		36,395,000	15
16 Total inpatient routine care services (sum of lines 9 and 15)	36,395,000		36,395,000	16
17 Ancillary services	4,246,800	2,950,000	7,196,800	17
18 Outpatient services		21,900,000	21,900,000	18
19 Home health agency				19
20 Ambulance				20
21 Outpatient rehabilitation providers				21
22 ASC				22
23 Hospice				23
24				24
25 Total patient revenues (sum of lines 16-24) (transfer column 3 to Wkst. G-3, line 1)	40,641,000	24,850,000	65,491,000	25

PART II - OPERATING EXPENSES

	1	2	
26 Operating expenses (per Wkst. A, column 3, line 101)		55,238,000	26
27 Add (specify)			27
28			28
29			29
30			30
31			31
32			32
33 Total additions (sum of lines 27-32)		0	33
34 Deduct (specify)			34
35			35
36			36
37			37
38			38
39 Total deductions (sum of lines 34-38)		0	39
40 Total operating expenses (sum of lines 26 and 33 minus line 39) (transfer to Wkst. G-3, line 4)		55,238,000	40

STATEMENT OF REVENUES  
AND EXPENSES

PROVIDER NO.:

41-4003

PERIOD:

FROM 10-1-07  
TO 9-30-08

WORKSHEET G-3

Description			
1	Total patient revenues (from Wkst. G-2, Part I, column 3, line 25)	65,491,000	1
2	Less contractual allowances and discounts on patients' accounts	12,587,000	2
3	Net patient revenues (line 1 minus line 2)	52,904,000	3
4	Less total operating expenses (from Wkst. G-2, Part II, line 40)	55,238,000	4
5	Net income from service to patients (line 3 minus line 4)	(2,334,000)	5
OTHER INCOME			
6	Contributions, donations, bequests, etc	-	6
7	Income from investments	-	7
8	Revenues from telephone and telegraph service	-	8
9	Revenue from television and radio service	-	9
10	Purchase discounts	-	10
11	Rebates and refunds of expenses	-	11
12	Parking lot receipts	-	12
13	Revenue from laundry and linen service	-	13
14	Revenue from meals sold to employees and guests	137,000	14
15	Revenue from rental of living quarters	-	15
16	Revenue from sale of medical and surgical supplies to other than patients	-	16
17	Revenue from sale of drugs to other than patients	-	17
18	Revenue from sale of medical records and abstracts	-	18
19	Tuition (fees, sale of textbooks, uniforms, etc.)	-	19
20	Revenue from gifts, flowers, coffee shops, and canteen	-	20
21	Rental of vending machines	-	21
22	Rental of hospital space	-	22
23	Governmental appropriations	-	23
24	Other (specify) <i>Endowment, Restricted funds</i>	5,365,000	24
25	Total other income (sum of lines 6-24)	5,502,000	25
26	Total (line 5 plus line 25)	3,168,000	26
27	Other expenses (specify)	-	27
28		-	28
29		-	29
30	Total other expenses (sum of lines 27-29)	0	30
31	Net income (or loss) for the period (line 26 minus line 30)	3,168,000	31

FORM HCFA-2552-96 (9/96) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN HCFA PUB. 15-II, SECTION 3640)