

ALLOCATION OF HOME OFFICE POOLED COSTS BETWEEN HEALTH CARE FACILITIES AND OTHER CHAIN COMPONENTS
Schedule G, Part II

	Medicare No.	Total Cost	Ratio	0	1	1.01	OLD CAP. REL. COSTS-- BLDG & FIXTURES	INT. EXP. - OLD CAP. BLDG & FIXTURES	OLD CAP. REL. COSTS-- MOVABLE EQUIP.	INT. EXP. - OLD CAP. MOVABLE EQUIP.	NEW CAP. REL. COSTS-- BLDG & FIXTURES	INT. EXP. - NEW CAP. BLDG & FIXTURES	NEW CAP. REL. COSTS-- MOVABLE EQUIP.	INT. EXP. - NEW CAP. MOVABLE EQUIP.	Non-Capital	INTEREST EXPENSE	INTEREST HOSPITAL RELATED	EXPENSE HOSPITAL RELATED	7.01		Use this ratio to apply to Pooled Total Hours
							2	2.01	3	3.01	4	4.01	5	5.01	6	7	7.01				
PART II - ALLOCATION TO INDIVIDUAL CHAIN COMPONENTS																					
HEALTH CARE FACILITIES																					
1	ST. JOSEPH HOSPITAL NASHUA	300011	269,334,000	0.321965			0	0	0	0	113,209	0	0	0	7,792,667	1,033,185	0	1	0.972907	0.313241526	
2	MI NURSING/RESTORATIVE CENTER	225154	22,755,000	0.027202			0	0	0	0	9,565	0	0	0	658,387	87,292	0	2	0.972907	0.026464579	
3	ST. MARY HEALTH SYSTEM	56070	259,821,000	0.310593			0	0	0	0	109,211	0	0	0	7,517,473	996,698	0	3	0.972907	0.302177692	
4	CHS OF WALTHAM	225408	10,621,000	0.012696			0	0	0	0	4,464	0	0	0	307,289	40,742	0	4	0.972907	0.012352463	
5	CHS OF WORCESTER	225305	12,543,000	0.014994			0	0	0	0	5,272	0	0	0	362,909	48,116	0	5	0.972907	0.014587792	
6	ST. JOSEPH MANOR	225414	11,113,000	0.013285			0	0	0	0	4,671	0	0	0	321,545	42,632	0	6	0.972907	0.01292467	
7	ST ANDRE HEALTH CARE FACILITY	205108	11,558,000	0.013817			0	0	0	0	4,858	0	0	0	334,421	44,339	0	7	0.972907	0.013442215	
8	ST. MARY VILLA (SNF)	395104	11,109,000	0.01328			0	0	0	0	4,670	0	0	0	321,424	42,616	0	8	0.972907	0.012920018	
9	ST. JOSEPH HOSPITAL BANGOR	200001	193,005,000	0.23072			0	0	0	0	81,126	0	0	0	5,584,258	740,384	0	9	0.972907	0.224469175	
10	MT. ST. RITA HEALTH CARE CENTRE	415085	9,557,000	0.011425			0	0	0	0	4,017	0	0	0	276,526	36,663	0	10	0.972907	0.011115007	
11	PENACOOK PLACE, INC	225376	17,311,000	0.020694			0	0	0	0	7,276	0	0	0	500,870	66,407	0	11	0.972907	0.020133084	
12	BANGOR NURSING AND REHAB CENTER INC	205020	7,806,000	0.009331			0	0	0	0	3,281	0	0	0	225,844	29,943	0	12	0.972907	0.009078554	
13			0	0			0	0	0	0	0	0	0	0	0	0	0	13	0.972907	0	
14			0	0			0	0	0	0	0	0	0	0	0	0	0	14	0.972907	0	
15			0	0			0	0	0	0	0	0	0	0	0	0	0	15	0.972907	0	
16			0	0			0	0	0	0	0	0	0	0	0	0	0	16	0.972907	0	
17			0	0			0	0	0	0	0	0	0	0	0	0	0	17	0.972907	0	
18	Total (sum of lines 1-17)		836,533,000	1			0	0	0	0	351,620	0	0	0	24,203,613	3,209,017	0	18	0.972907	0.972906775	
OTHER COMPONENTS																					
19	YOUVILLE HOUSE (ALF)		6,004,000	0.257732			0	0	0	0	2,524	0	0	0	173,714	23,032	0	19	0.027093	0.006982788	
19.01	YOUVILLE LIFECARE		0	0			0	0	0	0	0	0	0	0	0	0	0	19.01	0.027093	0	
19.02	FANNY ALLEN HOLDINGS		416,000	0.017858			0	0	0	0	175	0	0	0	12,036	1,596	0	19.02	0.027093	0.000483817	
19.03	FANNY ALLEN CORPORATION		317,000	0.013608			0	0	0	0	133	0	0	0	9,172	1,216	0	19.03	0.027093	0.000368678	
20	COVENANT HEALTH INSURANCE LTD		2,891,528	0.124124			0	0	0	0	1,215	0	0	0	83,661	11,092	0	20	0.027093	0.003362912	
21	MI RESIDENTIAL		4,050,000	0.173853			0	0	0	0	1,702	0	0	0	117,178	15,536	0	21	0.027093	0.004710241	
22	YOUVILLE PLACE (ALF)		6,949,000	0.298298			0	0	0	0	2,922	0	0	0	201,055	26,656	0	22	0.027093	0.008081844	
23	COVENANT HEALTH FOUNDATION		0	0			0	0	0	0	0	0	0	0	0	0	0	23	0.027093	0	
24	ST MARY VILLA (RESIDENTIAL)		2,668,000	0.114528			0	0	0	0	1,121	0	0	0	77,193	10,235	0	24	0.027093	0.003102944	
25	BANGOR NURSING HOME		0	0			0	0	0	0	0	0	0	0	0	0	0	25	0.027093	0	
26	CAMPION (OTHER MANGED)		0	0			0	0	0	0	0	0	0	0	0	0	0	26	0.027093	0	
27			0	0			0	0	0	0	0	0	0	0	0	0	0	27	0.027093	0	
28	Total (sum of lines 19-27)		23,295,528	1			0	0	0	0	9,792	0	0	0	674,009	89,363	0	28	0.027093	0.027093225	
REGIONAL OFFICES																					
29			0	0			0	0	0	0	0	0	0	0	0	0	0	29			
30			0	0			0	0	0	0	0	0	0	0	0	0	0	30			
31			0	0			0	0	0	0	0	0	0	0	0	0	0	31			
32			0	0			0	0	0	0	0	0	0	0	0	0	0	32			
33	Total (sum of lines 29-32)		0	0			0	0	0	0	0	0	0	0	0	0	0	33			
GRAND TOTAL																					
34	Grand Total (sum of lines 18, 28 and 33)		859,828,528	1			0	0	0	0	361,412	0	0	0	24,877,622	3,298,380	0	34		1	