

| Section 1: Costs  |  |  |  |                                      |  |  |
|---|--|--|--|--------------------------------------|--|--|
| <b>Hospital Name</b>  |  | Asante Three Rivers Medical Center               |  |                                      |  |  |
| <b>Hospital System</b>  |  | Asante   |  |                                      |  |  |
| <b>Reporting Period</b>   |  | 10/1/17 - 9/30/18                                |  |                                      |  |  |
| <b>Contact Information</b>  |  | Name of Person Completing This Form: Karin Lilya |  | Title: Senior Accountant             |  |  |
|   |  | Phone Number: [REDACTED]                         |  | Email: [REDACTED]                    |  |  |
|   |  | Reviewed By: Win Howard                          |  | Title: ATRMC Chief Executive Officer |  |  |
| Please indicate what type of cost accounting system is being used for this reporting. (Check all that apply and explain.) |  | <b>Cost accounting system</b>                    | <b>Cost to Charge Ratio</b>            | <b>Other (explain)</b>               |  |  |
|   |  |  | x                                      |                                      |  |  |
| <b>Community Benefit Categories</b>   |  | <b>Column A</b>                                  | <b>Column B</b>                        | <b>Column C</b>                      | <b>Column D</b>                            | <b>Column E</b>  |
| <b>Row</b>  | <b>Charity Care and Public Programs</b>  | <b>Patient Visits</b>                            | <b>Total community benefit expense</b> | <b>Direct offsetting revenue</b>     | <b>Net community benefit expense (B-C)</b> |  |
| 1   | Charity care at cost   | 40,790   | \$2,808,502                            | \$0                                  | \$2,808,502                                |  |
| Unreimbursed costs of public programs:  |  |  |  |                                      |  |  |
| 2   | Medicaid/Managed Medicaid Plans  | 50,308   | \$49,880,866                           | \$34,703,322                         | \$15,177,544                               |  |
| 3   | Medicare/Managed Medicare Plans  | 96,167   | \$89,150,250                           | \$77,282,223                         | \$11,868,027                               |  |
| 4   | Other public programs  | 6,124  | \$5,585,755                            | \$4,955,984                          | \$629,771                                  |  |
| 5   | Charity Care and Public Programs Total (sum of lines 1 through 4)                          | 193,389  | \$147,425,373                          | \$116,941,529                        | \$30,483,844                               |  |
| 6   | What percentage of Charity Care dollars granted represented a discount of 100% of charges? | 59.5%  |  |                                      |  |  |
| <b>Other Benefits</b>   |  | <b>Encounters</b>                                | <b>Total community benefit expense</b> | <b>Direct offsetting revenue</b>     | <b>Net community benefit expense (B-C)</b> | <b>Description of Activities</b>   |
| 7   | Community health improvement services  | 4,873  | \$866,868                              | \$98,016                             | \$768,852                                  | Includes community education Sports Outreach and Certified Application Counselors              |
| 8   | Research   | -  | \$0                                    | \$0                                  | \$0  | n/a  |
| 9   | Health professions education   | 591  | \$542,620                              | \$0                                  | \$542,620                                  | Includes nursing, imaging, medical and all other students training at ARMMC                    |
| 10  | Subsidized health services   | unknown  | \$0                                    | \$0                                  | \$0  | n/a  |
| 11  | Cash and in-kind contributions to other community groups                                   | unknown  | \$213,907                              | \$8,545                              | \$205,362                                  | Includes donations to Blue Zone, Food Bank, Women's Crisis, Royal Kids and room donations ACOH |
| 12  | Community building activities  | 2,100  | \$1,477                                | \$0                                  | \$1,477                                    | Includes donation to Pulse Point and Kohl's Cares  |
| 13  | Community benefit operations   | -  | \$125,443                              | \$0                                  | \$125,443                                  | Includes assigned staff training and CHNA expense  |
| 14  | Other Benefits Totals (sum of lines 7 through 13)  | 7,564  | \$1,750,315                            | \$106,561                            | \$1,643,754                                |  |
| 15  | Community Benefits Totals (line 5 plus line 14)  | 200,953  | \$149,175,688                          | \$117,048,090                        | \$32,127,598                               |  |