

Exhibit 10. Utilization and Rate Assumptions

	RATE: Estimated revenue change due to changes in reimbursement rates change				UTILIZATION: Estimated revenue change due to volume, service mix, intensity, etc.			PAYER MIX: Estimated revenue change due to market shifts among or between payer types					
	Actual	YTD Actual (Oct to Mar)		Budget	Actual	YTD Actual (Oct to Mar)		Budget	Actual	YTD Actual (Oct to Mar)		Budget	
	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	
TOTAL	Change in GPSR	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24
	Overall	10,095,975	26,934,025	11,633,245	-8,007,035	8,337,774	6,914,505	0	0	0	0	0	0
	Traditional Medicare	3,892,938	10,587,632	4,536,100	-815,712	4,906,863	1,895,983						
	Medicare Advantage	761,884	1,540,309	721,318	-4,878,927	-3,492,436	1,644,723						
	Medicaid	2,419,486	6,699,286	2,874,603	547,061	4,046,097	1,297,835						
	Commerical	2,833,359	7,398,797	3,197,209	-2,985,467	999,945	1,933,924						
	All other	188,308	708,001	304,016	126,010	1,877,305	142,039						
	Change in NPSR + FPP	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24
	Overall	3,132,581	8,611,152	2,800,000	-1,118,288	-7,488,742	8,371,990	0	0	0	0	0	0
	Traditional Medicare	889,535	1,341,517	744,400	2,399,699	3,064,823	-2,014,373						
Medicare Advantage	361,211	544,747	377,846	707,310	-5,526,561	4,831,306							
Medicaid	0	0	0	-1,246,050	628,544	2,419,915							
Commerical	1,604,161	5,998,557	1,490,802	-5,427,445	-3,034,339	1,083,556							
All other	277,673	726,331	186,951	2,448,199	-2,621,209	2,051,586							
INPATIENT	Change in GPSR	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24
	Overall	1,769,204	4,670,081	1,988,935	-1,257,708	1,375,752	1,065,675	0	0	0	0	0	0
	Traditional Medicare	682,193	1,835,786	775,537	-128,128	809,644	292,212						
	Medicare Advantage	133,512	267,074	123,324	-766,359	-576,260	253,488						
	Medicaid	423,987	1,161,587	491,471	85,930	667,615	200,024						
	Commerical	496,514	1,282,875	546,627	-468,943	164,993	298,060						
	All other	32,999	122,760	51,978	19,793	309,760	21,891						
	Change in NPSR + FPP	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24
	Overall	561,136	1,655,800	509,600	-175,656	-1,235,660	1,290,305	0	0	0	0	0	0
	Traditional Medicare	159,342	257,954	135,481	376,934	505,703	-310,459						
Medicare Advantage	64,703	104,747	68,768	111,101	-911,895	744,609							
Medicaid	0	0	0	-195,724	103,711	372,961							
Commerical	287,352	1,153,436	271,326	-852,518	-500,673	167,000							
All other	49,739	139,663	34,025	384,552	-432,506	316,194							
OUTPATIENT	Change in GPSR	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24
	Overall	8,326,771	22,263,944	9,644,310	-5,919,412	6,558,702	5,167,441	0	0	0	0	0	0
	Traditional Medicare	3,210,745	8,751,846	3,760,563	-603,036	3,859,861	1,416,932						
	Medicare Advantage	628,373	1,273,235	597,994	-3,606,876	-2,747,237	1,229,157						
	Medicaid	1,995,498	5,537,699	2,383,133	404,430	3,182,761	969,915						
	Commerical	2,336,845	6,115,922	2,650,582	-2,207,086	786,582	1,445,286						
	All other	155,309	585,241	252,038	93,156	1,476,735	106,151						
	Change in NPSR + FPP	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24
	Overall	2,571,445	6,955,352	2,290,400	-826,724	-5,890,832	6,256,668	0	0	0	0	0	0
	Traditional Medicare	730,193	1,083,563	608,920	1,774,041	2,410,866	-1,505,408						
Medicare Advantage	296,508	440,000	309,078	522,898	-4,347,331	3,610,596							
Medicaid	0	0	0	-921,175	494,428	1,808,483							
Commerical	1,316,809	4,845,122	1,219,476	-4,012,383	-2,386,887	809,778							
All other	227,934	586,668	152,926	1,809,896	-2,061,909	1,533,219							
PROFESSIONAL	Change in GPSR	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24
	Overall	0	0	0	-829,914	403,320	681,389	0	0	0	0	0	0
	Traditional Medicare	0	0	0	-84,547	237,358	186,839						
	Medicare Advantage	0	0	0	-505,692	-168,938	162,079						
	Medicaid	0	0	0	56,702	195,720	127,895						
	Commerical	0	0	0	-309,438	48,370	190,578						
	All other	0	0	0	13,061	90,810	13,997						
	Change in NPSR + FPP	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24
	Overall	0	0	0	-115,908	-362,250	825,016	0	0	0	0	0	0
	Traditional Medicare	0	0	0	248,724	148,254	-198,506						
Medicare Advantage	0	0	0	73,311	-267,334	476,100							
Medicaid	0	0	0	-129,151	30,404	238,470							
Commerical	0	0	0	-562,545	-146,779	106,779							
All other	0	0	0	253,751	-126,795	202,173							
OTHER	Change in GPSR	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24	FY21 to FY22	FY22 to FY23	FY22 to FY24
	Overall	0	0	0	0	0	0	0	0	0	0	0	0
	Traditional Medicare	0	0	0	0	0	0	0	0	0	0	0	0
	Medicare Advantage	0	0	0	0	0	0	0	0	0	0	0	0
	Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
	Commerical	0	0	0	0	0	0	0	0	0	0	0	0
	All other	0	0	0	0	0	0	0	0	0	0	0	0
	Change in NPSR + FPP	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24	FY21 to FY22	FY22 to FY23	FY23 to FY24
	Overall	0	0	0	0	0	0	0	0	0	0	0	0
	Traditional Medicare	0	0	0	0	0	0	0	0	0	0	0	0
Medicare Advantage	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	
Commerical	0	0	0	0	0	0	0	0	0	0	0	0	
All other	0	0	0	0	0	0	0	0	0	0	0	0	

note: there was \$6million adjustment done in fy 22 due to the Cerner conversion
a distinction could not be made between utilization and payer mix changes so the total change was entered in utilization
the medicare advantage net dollars are an estimate , we are still working on reports from Cerner