

OUTLIER RECONCILIATION AT TENTATIVE SETTLEMENT		PROVIDER CCN: _____	PERIOD: FROM _____ TO _____	WORKSHEET E-5
TO BE COMPLETED BY CONTRACTOR				
1	Operating outlier amount from Wkst. E, Pt. A, line 2, or sum of 2.03 plus 2.04 (see instructions)			1
2	Capital outlier from Wkst. L, Pt. I, line 2			2
3	Operating outlier reconciliation adjustment amount (see instructions)			3
4	Capital outlier reconciliation adjustment amount (see instructions)			4
5	The rate used to calculate the time value of money (see instructions)			5
6	Time value of money for operating expenses (see instructions)			6
7	Time value of money for capital related expenses (see instructions)			7