

OUTLIER RECONCILIATION AT TENTATIVE SETTLEMENT

PROVIDER CCN:

PERIOD:

WORKSHEET E-5

FROM

TO

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