

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

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