

**FORM 1-2: ANNUAL PROVIDER FEE**

Line	TOTAL
[1] Total Operating Expenses (including depreciation and debt service - interest only)	7,038,192.00
[a] Depreciation	1,027,268.00
[b] Debt Service (Interest Only)	1,134,150.00
[2] Subtotal (add Line 1a and 1b)	2,161,418.00
[3] Subtract Line 2 from Line 1 and enter result.	4,876,774.00
[4] Percentage allocated to continuing care residents (Form 1-1, Line 11)	72.00
[5] Total Operating Expense for Continuing Care Residents (multiply Line 3 by Line 4)	3,511,277.28
[6] <b>Total Amount Due</b> (multiply Line 5 by .001)	3,511.28

**PROVIDER:** Pacifica Devonshire LLC

**COMMUNITY:** \_\_\_\_\_