

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

Line	TOTAL
[1] Total Operating Expenses (including depreciation and debt service - interest only)	27,427,614.00
[a] Depreciation	8,315,160.00
[b] Debt Service (Interest Only)	
[2] Subtotal (add Line 1a and 1b)	8,315,160.00
[3] Subtract Line 2 from Line 1 and enter result.	19,112,454.00
[4] Percentage allocated to continuing care residents (Form 1-1, Line 11)	1.00
[5] Total Operating Expense for Continuing Care Residents (multiply Line 3 by Line 4)	19,112,454.00
[6] <b>Total Amount Due</b> (multiply Line 5 by .001)	\$ 19,112.45
<b>PROVIDER:</b> <u>The Glen at Scripps Ranch CCRC, LLC</u>	
<b>COMMUNITY:</b> <u>The Glen at Scripps Ranch</u>	