

DSH Version 6.02

2/10/2023

A. General DSH Year Information

1. DSH Year:

Begin	End
07/01/2021	06/30/2022

2. Select Your Facility from the Drop-Down Menu Provided:

CANDLER HOSPITAL

Identification of cost reports needed to cover the DSH Year:

3. Cost Report Year 1
4. Cost Report Year 2 (if applicable)
5. Cost Report Year 3 (if applicable)

Cost Report Begin Date(s)	Cost Report End Date(s)
07/01/2021	06/30/2022

Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES

6. Medicaid Provider Number:
7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):
8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):
9. Medicare Provider Number:

Data
000000327A
0
0
110024

B. DSH Qualifying Information

- Questions 1-3, below, should be answered in the accordance with Sec. 1923(d) of the Social Security Act.

During the DSH Examination Year:

1. Did the hospital have at least two obstetricians who had staff privileges at the hospital that agreed to provide obstetric services to Medicaid-eligible individuals during the DSH year? (In the case of a hospital located in a rural area, the term "obstetrician" includes any physician with staff privileges at the hospital to perform nonemergency obstetric procedures.)
2. Was the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age?
3. Was the hospital exempt from the requirement listed under #1 above because it did not offer non-emergency obstetric services to the general population when federal Medicaid DSH regulations were enacted on December 22, 1987?

DSH Examination
Year (07/01/21 -
06/30/22)

Yes

No

No

3a. Was the hospital open as of December 22, 1987?

Yes

3b. What date did the hospital open?

7/26/1934

C. Disclosure of Other Medicaid Payments Received:

1. Medicaid Supplemental Payments for Hospital Services DSH Year 07/01/2021 - 06/30/2022

\$ 1,685,064

(Should include UPL and non-claim specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)

2. Medicaid Managed Care Supplemental Payments for hospital services for DSH Year 07/01/2021 - 06/30/2022

(Should include all non-claim specific payments for hospital services such as lump sum payments for full Medicaid pricing (FMP), supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

NOTE: Hospital portion of supplemental payments reported on DSH Survey Part II, Section E, Question 14 should be reported here if paid on a SFY basis.

3. Total Medicaid and Medicaid Managed Care Non-Claims Payments for Hospital Services 07/01/2021 - 06/30/2022

\$ 1,685,064

Certification:

1. Was your hospital allowed to retain 100% of the DSH payment it received for this DSH year?

Matching the federal share with an IGT/CPE is not a basis for answering this question "no". If your hospital was not allowed to retain 100% of its DSH payments, please explain what circumstances were present that prevented the hospital from retaining its payments.

Answer

Yes

Explanation for "No" answers:

The following certification is to be completed by the hospital's CEO or CFO:

I hereby certify that the information in Sections A, B, C, D, E, F, G, H, I, J, K and L of the DSH Survey files are true and accurate to the best of our ability, and supported by the financial and other records of the hospital. All Medicaid eligible patients, including those who have private insurance coverage, have been reported on the DSH survey regardless of whether the hospital received payment on the claim. I understand that this information will be used to determine the Medicaid program's compliance with federal Disproportionate Share Hospital (DSH) eligibility and payments provisions. Detailed support exists for all amounts reported in the survey. These records will be retained for a period of not less than 5 years following the due date of the survey, and will be made available for inspection when requested.

Hospital CEO or CFO Signature

CFO
Title

Date

Allen Butcher
Hospital CEO or CFO Printed Name

912-819-6162
Hospital CEO or CFO Telephone Number

butcher@sjchs.org
Hospital CEO or CFO E-Mail

Contact Information for individuals authorized to respond to inquiries related to this survey:

Hospital Contact:

Name Allen Butcher
Title CFO
Telephone Number 912-819-6162
E-Mail Address butcher@sjchs.org
Mailing Street Address 5353 Reynolds St.,
Mailing City, State, Zip Savannah, GA 31405

Outside Preparer:

Name Bert Bennett
Title Partner
Firm Name Draffin & Tucker, LLP
Telephone Number 229-883-7878
E-Mail Address bbennett@draffin-tucker.com

DSH Version 8.11

2/10/2023

D. General Cost Report Year Information 7/1/2021 - 6/30/2022

The following information is provided based on the information we received from the state. Please review this information for items 4 through 8 and select "Yes" or "No" to either agree or disagree with the accuracy of the information. If you disagree with one of these items, please provide the correct information along with supporting documentation when you submit your survey.

1. Select Your Facility from the Drop-Down Menu Provided:

CANDLER HOSPITAL

2. Select Cost Report Year Covered by this Survey (enter "X"):

7/1/2021 through 6/30/2022
X

3. Status of Cost Report Used for this Survey (Should be audited if available):

5 - Amended

3a. Date CMS processed the HCRIS file into the HCRIS database:

6/30/2023

4. Hospital Name:

CANDLER HOSPITAL

5. Medicaid Provider Number:

000000327A

6. Medicaid Subprovider Number 1 (Psychiatric or Rehab):

0

7. Medicaid Subprovider Number 2 (Psychiatric or Rehab):

0

8. Medicare Provider Number:

110024

Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):

Private

Correct?

Yes

Yes

Yes

Yes

Yes

Yes

If Incorrect, Proper Information

Out-of-State Medicaid Provider Number. List all states where you had a Medicaid provider agreement during the cost report year:

9. State Name & Number

10. State Name & Number

11. State Name & Number

12. State Name & Number

13. State Name & Number

14. State Name & Number

15. State Name & Number

(List additional states on a separate attachment)

State Name

Provider No.

E. Disclosure of Medicaid / Uninsured Payments Received: (07/01/2021 - 06/30/2022)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)

2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

4. **Total Section 1011 Payments Related to Hospital Services (See Note 1)**

5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)

6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

7. **Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)**8. **Out-of-State DSH Payments (See Note 2)**

9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)

10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)

11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B, less physician and non-hospital portion of payments)

12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:

\$-

\$-

Inpatient

\$ 1,021,379

\$ 2,855,969

\$3,877,348

26.34%

Outpatient

\$ 1,037,532

\$ 13,938,795

\$14,976,327

6.93%

Total

\$2,058,911

\$16,794,764

\$18,853,675

10.92%

13. Did your hospital receive any Medicaid managed care payments not paid at the claim level?Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services

15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services

16. Total Medicaid managed care non-claims payments (see question 13 above) received

No

Note 1: Subtitle B - Miscellaneous Provision, Section 1011 of the Medicare Prescription Drug Improvement and Modernization Act of 2003 provides federal reimbursement for emergency health services furnished to undocumented aliens. If your hospital received these funds during any cost report year covered by the survey, they must be reported here. If you can document that a portion of the payment received is related to non-hospital services (physician or ambulance services), report that amount in the section titled "Section 1011 Payments Related to Non-Hospital Services." Otherwise report 100 percent of the funds you received in the section related to hospital services.

Note 2: Report any DSH payments your hospital received from a state Medicaid program (other than your home state). In-state DSH payments will be reported directly from the Medicaid program and should not be included in this section of the survey.

F. MIUR / LIUR Qualifying Data from the Cost Report (07/01/2021 - 06/30/2022)

F-1. Total Hospital Days Used in Medicaid Inpatient Utilization Ratio (MIUR)

1. Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6)

68,553

(See Note in Section F-3, below)

F-2. Cash Subsidies for Patient Services Received from State or Local Governments and Charity Care Charges (Used in Low-Income Utilization Ratio (LIUR) Calculation):

2. Inpatient Hospital Subsidies
3. Outpatient Hospital Subsidies
4. Unspecified I/P and O/P Hospital Subsidies
5. Non-Hospital Subsidies
6. Total Hospital Subsidies

\$	-

7. Inpatient Hospital Charity Care Charges
8. Outpatient Hospital Charity Care Charges
9. Non-Hospital Charity Care Charges
10. Total Charity Care Charges

	24,836,072
	51,245,653
\$	76,081,725

F-3. Calculation of Net Hospital Revenue from Patient Services (Used for LIUR) (W/S G-2 and G-3 of Cost Report)

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

	Total Patient Revenues (Charges)			Contractual Adjustments (formulas below can be overwritten if amounts are known)			Net Hospital Revenue
	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	
11. Hospital	\$114,322,058.00			\$ 88,362,791	\$ -	\$ -	\$ 25,959,267
12. Subprovider I (Psych or Rehab)	\$0.00			\$ -	\$ -	\$ -	\$ -
13. Subprovider II (Psych or Rehab)	\$0.00			\$ -	\$ -	\$ -	\$ -
14. Swing Bed - SNF			\$0.00			\$ -	
15. Swing Bed - NF			\$0.00			\$ -	
16. Skilled Nursing Facility			\$8,855,908.00			\$ 6,844,985	
17. Nursing Facility			\$0.00			\$ -	
18. Other Long-Term Care			\$0.00			\$ -	
19. Ancillary Services	\$343,413,062.00	\$1,231,095,901.00		\$ 265,433,785	\$ 951,549,259	\$ -	\$ 357,525,919
20. Outpatient Services		\$125,572,511.00			\$ 97,058,588	\$ -	\$ 28,513,923
21. Home Health Agency			\$0.00			\$ -	
22. Ambulance			\$ -			\$ -	
23. Outpatient Rehab Providers			\$0.00	\$ -	\$ -	\$ -	\$ -
24. ASC	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -
25. Hospice			\$0.00			\$ -	
26. Other	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
27. Total	\$ 457,735,120	\$ 1,356,668,412	\$ 8,855,908	\$ 353,796,576	\$ 1,048,607,847	\$ 6,844,985	\$ 411,999,109
28. Total Hospital and Non Hospital		Total from Above	\$ 1,823,259,440		Total from Above	\$ 1,409,249,408	

29. Total Per Cost Report
30. Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)
31. Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)
32. Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)
33. Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)
34. Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)
35. Adjusted Contractual Adjustments
36. Unreconciled Difference

Unreconciled Difference (Should be \$0)

\$ -

Total Contractual Adj. (G-3 Line 2)

1,407,922,122

Unreconciled Difference (Should be \$0)

\$ -

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
		<i>Cost Report Worksheet B, Part I, Col. 26</i>	<i>Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)</i>	<i>Cost Report Worksheet C, Part I, Col.2 and Col. 4</i>	<i>Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26</i>	<i>Calculated</i>	<i>Days - Cost Report W/S D-1, Pt. I, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others</i>	<i>Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)</i>	<i>Calculated Per Diem</i>

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

Routine Cost Centers (list below):

1	03000	ADULTS & PEDIATRICS	\$ 46,369,590	\$ -	\$ -	\$0.00	\$ 46,369,590	58,464	\$75,409,190.00	\$ 793.13
2	03100	INTENSIVE CARE UNIT	\$ 9,709,969	\$ -	\$ -		\$ 9,709,969	6,278	\$25,042,257.00	\$ 1,546.67
3	03200	CORONARY CARE UNIT	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
4	03300	BURN INTENSIVE CARE UNIT	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
5	03400	SURGICAL INTENSIVE CARE UNIT	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
6	03500	OTHER SPECIAL CARE UNIT	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
7	04000	SUBPROVIDER I	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
8	04100	SUBPROVIDER II	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
9	04200	OTHER SUBPROVIDER	\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
10	04300	NURSERY	\$ 3,758,066	\$ -	\$ -		\$ 3,758,066	8,101	\$12,811,624.00	\$ 463.90
11			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
12			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
13			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
14			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
15			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
16			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
17			\$ -	\$ -	\$ -		\$ -	-	\$0.00	\$ -
18	Total Routine		\$ 59,837,625	\$ -	\$ -	\$ -	\$ 59,837,625	72,843	\$ 113,263,071	
19	Weighted Average									\$ 821.46

Observation Data (Non-Distinct)

20	09200	Observation (Non-Distinct)		4,290	-	-	\$ 3,402,528	\$75,527.00	\$3,345,880.00	\$ 3,421,407	0.994482
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		<i>Cost Report Worksheet B, Part I, Col. 26</i>	<i>Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)</i>	<i>Cost Report Worksheet C, Part I, Col.2 and Col. 4</i>	<i>Calculated</i>	<i>Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6</i>	<i>Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7</i>	<i>Total Charges - Cost Report Worksheet C, Pt. I, Col. 8</i>	<i>Medicaid Calculated Cost-to-Charge Ratio</i>
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Ancillary Cost Centers (from W/S C excluding Observation) (list below):

21	5000	OPERATING ROOM	\$29,214,943.00	\$ -	\$ -	\$ 29,214,943	\$55,088,069.00	\$208,440,962.00	\$ 263,529,031	0.110860
22	5100	RECOVERY ROOM	\$3,331,936.00	\$ -	\$ -	\$ 3,331,936	\$11,669,468.00	\$28,690,420.00	\$ 40,359,888	0.082556
23	5200	DELIVERY ROOM & LABOR ROOM	\$10,009,596.00	\$ -	\$ -	\$ 10,009,596	\$18,731,763.00	\$2,538,257.00	\$ 21,270,020	0.470596
24	5300	ANESTHESIOLOGY	\$1,272,826.00	\$ -	\$ -	\$ 1,272,826	\$14,645,068.00	\$40,004,941.00	\$ 54,650,009	0.023290
25	5400	RADIOLOGY-DIAGNOSTIC	\$16,122,707.00	\$ -	\$ 2,159	\$ 16,124,866	\$19,613,868.00	\$91,776,073.00	\$ 111,389,941	0.144761
26	5500	RADIOLOGY-THERAPEUTIC	\$31,634,076.00	\$ -	\$ 23,597	\$ 31,657,673	\$7,418,691.00	\$156,656,117.00	\$ 164,074,808	0.192947
27	5700	CT SCAN	\$2,490,651.00	\$ -	\$ -	\$ 2,490,651	\$22,452,033.00	\$73,966,261.00	\$ 96,418,294	0.025832
28	5800	MRI	\$1,382,018.00	\$ -	\$ -	\$ 1,382,018	\$4,511,307.00	\$22,300,068.00	\$ 26,811,375	0.051546
29	6000	LABORATORY	\$14,439,768.00	\$ -	\$ 20,177	\$ 14,459,945	\$51,522,845.00	\$77,442,367.00	\$ 128,965,212	0.112123
30	6500	RESPIRATORY THERAPY	\$4,943,286.00	\$ -	\$ -	\$ 4,943,286	\$19,911,058.00	\$996,925.00	\$ 20,907,983	0.236431

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
31	6600 PHYSICAL THERAPY	\$4,050,465.00	\$ -	\$ -	\$ 4,050,465	\$13,269,257.00	\$10,906,790.00	\$ 24,176,047	0.167540
32	6700 OCCUPATIONAL THERAPY	\$1,340,756.00	\$ -	\$ -	\$ 1,340,756	\$8,986,832.00	\$2,024,441.00	\$ 11,011,273	0.121762
33	6800 SPEECH PATHOLOGY	\$383,608.00	\$ -	\$ -	\$ 383,608	\$2,573,688.00	\$836,106.00	\$ 3,409,794	0.112502
34	6900 ELECTROCARDIOLOGY	\$3,319,113.00	\$ -	\$ 5,412	\$ 3,324,525	\$5,630,423.00	\$13,017,210.00	\$ 18,647,633	0.178281
35	7000 ELECTROENCEPHALOGRAPHY	\$245,660.00	\$ -	\$ -	\$ 245,660	\$318,950.00	\$268,813.00	\$ 587,763	0.417958
36	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	\$21,451,722.00	\$ -	\$ -	\$ 21,451,722	\$10,705,032.00	\$23,467,935.00	\$ 34,172,967	0.627740
37	7200 IMPL. DEV. CHARGED TO PATIENTS	\$8,113,357.00	\$ -	\$ -	\$ 8,113,357	\$4,189,117.00	\$28,910,875.00	\$ 33,099,992	0.245117
38	7300 DRUGS CHARGED TO PATIENTS	\$118,572,116.00	\$ -	\$ 11,080	\$ 118,583,196	\$70,905,510.00	\$491,692,554.00	\$ 562,598,064	0.210778
39	7400 RENAL DIALYSIS	\$1,443,751.00	\$ -	\$ -	\$ 1,443,751	\$5,882,419.00	\$944,854.00	\$ 6,827,273	0.211468
40	9100 EMERGENCY	\$13,446,696.00	\$ -	\$ -	\$ 13,446,696	\$13,016,481.00	\$48,225,069.00	\$ 61,241,550	0.219568
41	9300 WOUND CARE	\$5,265,226.00	\$ -	\$ 4,784	\$ 5,270,010	\$833,384.00	\$12,736,753.00	\$ 13,570,137	0.388353
42		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
43		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
44		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
45		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
46		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
47		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
48		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
49		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
50		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
51		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
52		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
53		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
54		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
55		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
56		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
57		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
58		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
59		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
60		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
61		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
62		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
63		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
64		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
65		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
66		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
67		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
68		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
69		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
70		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
71		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
72		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
73		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
74		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
75		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
76		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
77		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
78		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
79		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
80		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
81		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
82		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
83		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
84		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
85		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
86		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
87		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
88		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
89		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
90		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
91		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
92		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
93		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
94		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
95		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
96		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
97		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
98		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
99		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
100		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
101		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
102		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
103		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
104		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
105		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
106		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
107		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
108		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
109		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
110		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
111		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
112		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
113		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
114		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
115		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
116		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
117		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
118		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
119		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
120		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
121		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
122		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
123		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
124		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
125		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
126	Total Ancillary	\$ 292,474,277	\$ -	\$ 67,209	\$ 292,541,486	\$ 361,950,790	\$ 1,339,189,671	\$ 1,701,140,461	
127	Weighted Average								0.173968
128	Sub Totals	\$ 352,311,902	\$ -	\$ 67,209	\$ 352,379,111	\$ 475,213,861	\$ 1,339,189,671	\$ 1,814,403,532	
129	NF, SNF, and Swing Bed Cost for Medicaid (Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200)				\$0.00				
130	NF, SNF, and Swing Bed Cost for Medicare (Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200)				\$480,783.00				
131	NF, SNF, and Swing Bed Cost for Other Payers (Hospital must calculate. Submit support for calculation of cost.)								
131.01	Other Cost Adjustments (support must be submitted)								
132	Grand Total				\$ 351,898,328				
133	Total Intern/Resident Cost as a Percent of Other Allowable Cost				0.00%				

* Note A - Final cost-to-charge ratios should include teaching cost. Only enter Intern & Resident costs if it was removed in Column 25 of Worksheet B, Pt. I of the cost report you are using.

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

Line #Cost Center Description			Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		% Survey to Cost Report Totals
					Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient (See Exhibit A)	Outpatient (See Exhibit A)	Inpatient	Outpatient	
			From Section G	From Section G	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From Hospital's Own Internal Analysis	From Hospital's Own Internal Analysis			
Routine Cost Centers (from Section G):					Days		Days		Days		Days		Days		Days		
1	03000	ADULTS & PEDIATRICS	\$ 793.13		3,469		3,540		4,328		4,170		3,425		15,507		35.12%
2	03100	INTENSIVE CARE UNIT	\$ 1,546.67		845		112		596		483		303		2,036		37.43%
3	03200	CORONARY CARE UNIT	\$ -												-		
4	03300	BURN INTENSIVE CARE UNIT	\$ -												-		
5	03400	SURGICAL INTENSIVE CARE UNIT	\$ -												-		
6	03500	OTHER SPECIAL CARE UNIT	\$ -												-		
7	04000	SUBPROVIDER I	\$ -												-		
8	04100	SUBPROVIDER II	\$ -												-		
9	04200	OTHER SUBPROVIDER	\$ -												-		
10	04300	NURSERY	\$ 463.90		359		3,520		-		462		219		4,341		56.33%
11			\$ -												-		
12			\$ -												-		
13			\$ -												-		
14			\$ -												-		
15			\$ -												-		
16			\$ -												-		
17			\$ -												-		
18					Total Days	4,673		7,172		4,924		5,115		3,947		21,884	35.61%
Total Days per PS&R or Exhibit Detail					4,673		7,172		4,924		5,115		3,947				
Unreconciled Days (Explain Variance)					-		-		-		-		-				
Routine Charges					Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges		36.66%
Calculated Routine Charge Per Diem					\$ 7,889,723		\$ 10,573,840		\$ 8,356,423		\$ 8,361,538		\$ 6,162,121		\$ 35,181,524		
					\$ 1,688.36		\$ 1,474.32		\$ 1,697.08		\$ 1,634.71		\$ 1,561.22		\$ 1,607.64		
Ancillary Cost Centers (from WIS C) (from Section G):					Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges		
22	09200	Observation (Non-Distinct)	0.994482	66,498	176,321	7,450	252,591	1,161	377,998	549	285,782		236,669		75,658	\$ 1,092,693	41.63%
23	5000	OPERATING ROOM	0.110860	3,837,558	4,643,014	1,961,667	21,069,204	4,316,779	9,211,681	3,100,368	4,567,368	3,430,047	9,763,577	\$ 13,216,372	\$ 39,491,267	25.09%	
24	5100	RECOVERY ROOM	0.082556	404,416	737,982	2,398,219	4,555,010	374,546	979,220	1,015,832	695,542	482,061	1,059,676	\$ 4,193,013	\$ 6,967,754	31.56%	
25	5200	DELIVERY ROOM & LABOR ROOM	0.470596	320,795	4,972	6,861,225	217,052	19,888	1,936	2,017,987	46,288	419,309	17,424	\$ 9,219,895	\$ 270,248	46.82%	
26	5300	ANESTHESIOLOGY	0.023290	617,855	911,739	2,288,263	4,999,369	608,934	1,393,948	1,097,736	877,798	673,044	1,556,277	\$ 4,612,787	\$ 8,182,854	27.58%	
27	5400	RADIOLOGY-DIAGNOSTIC	0.144761	1,235,912	1,376,558	658,244	3,774,081	1,763,504	4,645,365	1,451,760	2,188,102	1,419,871	7,397,247	\$ 5,109,419	\$ 11,984,106	23.44%	
28	5500	RADIOLOGY-THERAPEUTIC	0.192947	71,214	3,185,040	340,112	5,810,545	718,340	11,113,660	479,124	3,783,530	785,833	7,636,574	\$ 1,608,790	\$ 23,892,775	20.83%	
29	5700	CT SCAN	0.025832	1,615,901	1,678,114	679,615	3,438,654	1,839,744	5,120,740	1,427,325	1,724,689	2,063,102	9,048,102	\$ 5,562,585	\$ 11,962,197	30.00%	
30	5800	MRI	0.051546	320,785	408,271	82,038	675,031	352,382	1,135,378	227,677	430,904	540,209	950,760	\$ 962,882	\$ 2,649,584	19.26%	
31	6000	LABORATORY	0.112123	3,899,422	2,197,132	3,790,336	4,248,866	4,353,834	3,786,555	3,844,721	2,875,264	3,818,201	12,330,328	\$ 15,888,313	\$ 13,107,817	35.26%	
32	6500	RESPIRATORY THERAPY	0.236431	1,884,422	376,462	389,122	100,461	2,041,504	134,963	1,593,207	73,923	854,678	220,659	\$ 5,908,254	\$ 685,809	36.85%	
33	6600	PHYSICAL THERAPY	0.167540	369,783	69,657	42,560	389,998	537,640	640,516	341,374	996,754	241,277	397,406	\$ 1,291,357	\$ 2,096,925	16.71%	
34	6700	OCCUPATIONAL THERAPY	0.121762	128,743	4,017	14,631	69,502	204,548	206,338	124,471	193,941	70,587	73,435	\$ 472,393	\$ 473,798	9.95%	
35	6800	SPEECH PATHOLOGY	0.112502	121,443	3,340	94,414	10,019	170,194	43,869	135,926	44,623	65,033	68,405	\$ 521,977	\$ 101,851	22.21%	
36	6900	ELECTROCARDIOLOGY	0.178281	125,690	150,625	180,378	323,531	617,945	878,817	369,053	374,161	514,963	926,029	\$ 1,293,066	\$ 1,727,134	24.14%	
37	7000	ELECTROENCEPHALOGRAPHY	0.417958	36,494	1,236	3,146	61,731	64,405	13,947	26,879	30,679	15,506	43,173	\$ 130,924	\$ 107,593	50.56%	
38	7100	MEDICAL SUPPLIES CHARGED TO PATIENT	0.627740	597,860	429,570	306,703	1,082,945	801,624	972,646	449,603	497,643	569,986	917,184	\$ 2,155,790	\$ 2,982,804	19.43%	
39	7200	IMPL. DEV. CHARGED TO PATIENTS	0.245117	272,737	267,558	203,222	512,004	317,221	914,419	123,821	304,601	183,858	553,684	\$ 917,001	\$ 1,998,582	11.04%	
40	7300	DRUGS CHARGED TO PATIENTS	0.210778	5,686,695	6,362,425	2,994,013	8,922,180	5,556,270	31,471,445	5,193,205	12,936,148	4,457,541	4,781,948	\$ 19,430,182	\$ 59,692,198	15.86%	
41	7400	RENAL DIALYSIS	0.211468	436,142	19,923	19,923	495	888,216	533,420	70,816	211,825	28,156	1,877,701	\$ 362,149		36.52%	
42	9100	EMERGENCY	0.219568	997,589	2,110,293	409,762	6,838,333	1,134,095	3,213,269	866,113	1,644,663	1,271,877	9,702,167	\$ 3,407,559	\$ 13,806,558	46.70%	
43	9300	WOUND CARE	0.388353	-	-	92,133	381,436	80,684	693,468	108,215	550,296	28,910	438,541	\$ 281,032	\$ 1,625,200	17.51%	
44			-											\$ -	\$ -		
45			-											\$ -	\$ -		
46			-											\$ -	\$ -		
47			-											\$ -	\$ -		
48			-											\$ -	\$ -		
49			-											\$ -	\$ -		
50			-											\$ -	\$ -		
51			-											\$ -	\$ -		
52			-											\$ -	\$ -		
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58			-											\$ -	\$ -		
59			-											\$ -	\$ -		
60			-											\$ -	\$ -		

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022)

CANDLER HOSPITAL

					In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid	%
61				-											\$ -	-
62				-											\$ -	-
63				-											\$ -	-
64				-											\$ -	-
65				-											\$ -	-
66				-											\$ -	-
67				-											\$ -	-
68				-											\$ -	-
69				-											\$ -	-
70				-											\$ -	-
71				-											\$ -	-
72				-											\$ -	-
73				-											\$ -	-
74				-											\$ -	-
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123				-											\$ -	-
124				-											\$ -	-
125				-											\$ -	-
126				-											\$ -	-
127				-											\$ -	-
					\$ 23,047,952	\$ 25,094,326	\$ 23,817,176	\$ 67,733,038	\$ 26,763,457	\$ 77,241,016	\$ 24,528,366	\$ 35,193,515	\$ 22,117,718	\$ 68,147,421		

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Over (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		%
Totals / Payments													
128	Total Charges (includes organ acquisition from Section J)												
	\$ 30,937,675	\$ 25,094,326	\$ 34,391,016	\$ 67,733,038	\$ 35,119,880	\$ 77,241,016	\$ 32,889,904	\$ 35,193,515	\$ 28,279,839 (Agrees to Exhibit A)	\$ 68,147,421 (Agrees to Exhibit A)	\$ 133,338,475	\$ 205,261,894	24.14%
129	Total Charges per PS&R or Exhibit Detail												
130	Unreconciled Charges (Explain Variance)												
	\$ 30,937,675	\$ 25,094,326	\$ 34,391,016	\$ 67,733,038	\$ 35,119,880	\$ 77,241,016	\$ 32,889,904	\$ 35,193,515	\$ 28,279,839	\$ 68,147,421			
	-	-	-	-	-	-	-	-	-	-	-	-	-
131	Total Calculated Cost (includes organ acquisition from Section J)												
	\$ 8,129,834	\$ 4,167,696	\$ 10,074,927	\$ 9,966,823	\$ 8,810,570	\$ 13,779,842	\$ 8,747,896	\$ 6,322,256	\$ 6,820,574	\$ 10,003,695	\$ 35,763,227	\$ 34,236,617	24.84%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)												
	\$ 6,183,636	\$ 4,635,729		\$ 421	\$ 205,363	\$ 1,277,037	\$ 185,217	\$ 226,658			\$ 6,574,216	\$ 6,139,845	
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)												
			\$ 8,982,044	\$ 9,365,697			\$ 281,902	\$ 201,411			\$ 9,263,946	\$ 9,567,108	
134	Private Insurance (including primary and third party liability)												
	\$ 127,656	\$ 13,547	\$ 8,711	\$ 29,785			\$ 3,530,002	\$ 2,995,402			\$ 3,666,369	\$ 3,038,734	
135	Self-Pay (including Co-Pay and Spend-Down)												
				\$ 27,234			\$ 8,081	\$ 24,149			\$ 8,081	\$ 51,363	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)												
	\$ 6,311,292	\$ 4,649,276	\$ 8,990,755	\$ 9,423,137									
137	Medicaid Cost Settlement Payments (See Note B)												
		\$ (160,895)									\$ -	\$ (160,895)	
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)												
											\$ -	\$ -	
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles)												
					\$ 7,456,280	\$ 10,064,197	\$ 1,866,009	\$ 976,718			\$ 9,322,289	\$ 11,040,915	
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)												
							\$ 2,163,794	\$ 2,107,741			\$ 2,163,794	\$ 2,107,741	
141	Medicare Cross-Over Bad Debt Payments												
					\$ 121,256	\$ 70,115					\$ 121,256	\$ 70,115	
142	Other Medicare Cross-Over Payments (See Note D)												
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)												
					\$ 647,622	\$ (7,435)	\$ 120,926	\$ (246)	(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	\$ 768,548	\$ (7,681)	
144	Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)												
									\$ 1,021,379	\$ 1,037,532			
									\$ -	\$ -			
145	Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)												
146	\$ 1,818,542	\$ (320,685)	\$ 1,084,172	\$ 543,686	\$ 380,049	\$ 2,375,928	\$ 591,965	\$ (209,577)	\$ 5,799,195	\$ 8,966,163	\$ 3,874,728	\$ 2,389,352	
	78%	108%	89%	95%	96%	83%	93%	103%	15%	10%	89%	93%	
147	Total Medicare Days from W/S S-3 of the Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6)												
148	Percent of cross-over days to total Medicare days from the cost report												
					31,659	16%							

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2021-06/30/2022) CANDLER HOSPITAL

Medicaid Per Diem Cost for Routine Cost Centers			Medicaid Cost to Charge Ratio for Ancillary Cost Centers	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
Line #	Cost Center Description			Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient
		From Section G	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)		
Routine Cost Centers (list below):				Days	Days	Days	Days	Days	Days	Days	Days		
03000	ADULTS & PEDIATRICS	\$ 793.13		31		61						92	
03100	INTENSIVE CARE UNIT	\$ 1,546.67		7		4						11	
03200	CORONARY CARE UNIT	\$ -										-	
03300	BURN INTENSIVE CARE UNIT	\$ -										-	
03400	SURGICAL INTENSIVE CARE UNIT	\$ -										-	
03500	OTHER SPECIAL CARE UNIT	\$ -										-	
04000	SUBPROVIDER I	\$ -										-	
04100	SUBPROVIDER II	\$ -										-	
04200	OTHER SUBPROVIDER	\$ -										-	
04300	NURSERY	\$ 463.90		3								3	
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Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
 Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
 Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
 Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
 Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

L. Provider Tax Assessment Reconciliation / Adjustment

An adjustment is necessary to properly reflect the Medicaid and uninsured share of the provider tax assessment for some hospitals. The Medicaid and uninsured share of the provider tax assessment collected is an allowable cost in determining hospital-specific DSH limits and, therefore, can be included in the DSH examination survey. However, depending on how your hospital reports it on the Medicare cost report, an adjustment may be necessary to ensure the cost is properly reflected in determining your hospital-specific DSH limit. For instance, if your hospital removed part or all of the provider tax assessment on the Medicare cost report, the full amount of the provider tax assessment would not have been apportioned to the various payers through the step down allocation process, resulting in the Medicaid and uninsured share being understated in determining the hospital-specific DSH limit. If your hospital needs to make an adjustment for the Medicaid and uninsured share of the provider tax assessment, please fill out the reconciliation below, and submit the supporting general ledger entries and other supporting documentation to Myers and Stauffer, LC along with your hospital's DSH examination surveys.

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Worksheet A Provider Tax Assessment Reconciliation:

	Dollar Amount	W/S A Cost Center Line
1 Hospital Gross Provider Tax Assessment (from general ledger)*	\$ 4,557,716	
1a Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment	Contractual Adjustment	015.5515.4000 (WTB Account #)
2 Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)		(Where is the cost included on w/s A?)
3 Difference (Explain Here ----->)	\$ 4,557,716	
Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)		
4 Reclassification Code		(Reclassified to / (from))
5 Reclassification Code		(Reclassified to / (from))
6 Reclassification Code		(Reclassified to / (from))
7 Reclassification Code		(Reclassified to / (from))
DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)		
8 Reason for adjustment Addback	\$ 4,557,716	5.00 (Adjusted to / (from))
9 Reason for adjustment		(Adjusted to / (from))
10 Reason for adjustment		(Adjusted to / (from))
11 Reason for adjustment		(Adjusted to / (from))
DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)		
12 Reason for adjustment		
13 Reason for adjustment		
14 Reason for adjustment		
15 Reason for adjustment		
16 Total Net Provider Tax Assessment Expense Included in the Cost Report	\$ 4,557,716	

DSH UCC Provider Tax Assessment Adjustment:

17 Gross Allowable Assessment Not Included in the Cost Report	\$ -
Apportionment of Provider Tax Assessment Adjustment to Medicaid & Uninsured:	
18 Medicaid Hospital Charges Sec. G	341,635,428
19 Uninsured Hospital Charges Sec. G	96,427,260
20 Total Hospital Charges Sec. G	1,814,403,532
21 Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC	18.83%
22 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	5.31%
23 Medicaid Provider Tax Assessment Adjustment to DSH UCC	\$ -
24 Uninsured Provider Tax Assessment Adjustment to DSH UCC	\$ -
25 Provider Tax Assessment Adjustment to DSH UCC	\$ -

* Assessment must exclude any non-hospital assessment such as Nursing Facility.

** The Gross Allowable Assessment Not Included in the Cost Report (line 17, above) will be apportioned to Medicaid and uninsured based on charges sec. g unless the hospital provides a revised cost report to include the amount in the cost-to-charge ratios and per diems used in the survey.