DSH Version 8.11 2/10/2023

## D. General Cost Report Year Information 8/1/2021 - 7/31/2022

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: | PHOEBE WORTH MEDICAL CENTER | | |
| | | 8/1/2021 through 7/31/2022 | | |
| 2. | Select Cost Report Year Covered by this Survey (enter "X"): | X | | |
| 3. | Status of Cost Report Used for this Survey (Should be audited if available): | 1 - As Submitted | | |
| 3a. | Date CMS processed the HCRIS file into the HCRIS database: | 1/17/2023 | | |

| | | Data | Correct? | If Incorrect, Proper Information |
|---|---|---|---|---|
| 4. | Hospital Name: | PHOEBE WORTH MEDICAL CENTER | Yes | |
| 5. | Medicaid Provider Number: | 000002109A | Yes | |
| 6. | Medicaid Subprovider Number 1 (Psychiatric or Rehab): | 0 | Yes | |
| 7. | Medicaid Subprovider Number 2 (Psychiatric or Rehab): | 0 | Yes | |
| 8. | Medicare Provider Number: | 111328 | Yes | |
| | Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal): | Private | Yes | |

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

| | | State Name | Provider No. |
|---|---|---|---|
| 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)*

## E. Disclosure of Medicaid / Uninsured Payments Received: (08/01/2021 - 07/31/2022)

| | | |
|---|---|---|
| 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)** | |

| | | Inpatient | Outpatient | Total |
|---|---|---|---|---|
| 9. | Total Cash Basis Patient Payments from Uninsured (On Exhibit B) | $ 1,709 | $ 105,375 | $107,084 |
| 10. | Total Cash Basis Patient Payments from All Other Patients (On Exhibit B) | $ 32,708 | $ 389,827 | $422,535 |
| 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) | $34,417 | $495,202 | $529,619 |
| 12. | Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments: | 4.97% | 21.28% | 20.22% |

13. **Did your hospital receive any Medicaid managed care payments not paid at the claim level?** No
*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 | $- |

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 (08/01/2021 - 07/31/2022)

### 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) | 863 | **(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 | 2,057 |
| 4. | Unspecified I/P and O/P Hospital Subsidies | |
| 5. | Non-Hospital Subsidies | |
| 6. | Total Hospital Subsidies | $ 2,057 |
| 7. | Inpatient Hospital Charity Care Charges | 445,866 |
| 8. | Outpatient Hospital Charity Care Charges | 4,989,732 |
| 9. | Non-Hospital Charity Care Charges | |
| 10. | Total Charity Care Charges | $ 5,435,598 |

### 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) | | | |
|---|---|---|---|---|---|---|---|---|
| | | Inpatient Hospital | Outpatient Hospital | Non-Hospital | Inpatient Hospital | Outpatient Hospital | Non-Hospital | Net Hospital Revenue |
| 11. | Hospital | $1,060,873.00 | | | $ 686,336 | $ - | $ - | $ 374,537 |
| 12. | Subprovider I (Psych or Rehab) | $0.00 | | | $ - | $ - | $ - | $ - |
| 13. | Subprovider II (Psych or Rehab) | $0.00 | | | $ - | $ - | $ - | $ - |
| 14. | Swing Bed - SNF | | | $2,477,152.00 | | | $ 1,602,604 | |
| 15. | Swing Bed - NF | | | $0.00 | | | $ - | |
| 16. | Skilled Nursing Facility | | | $0.00 | | | $ - | |
| 17. | Nursing Facility | | | $0.00 | | | $ - | |
| 18. | Other Long-Term Care | | | $0.00 | | | $ - | |
| 19. | Ancillary Services | $6,142,105.00 | $20,167,269.00 | | $ 3,973,662 | $ 13,047,303 | $ - | $ 9,288,410 |
| 20. | Outpatient Services | | $19,955,135.00 | | | $ 12,910,062 | $ - | $ 7,045,073 |
| 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 | $3,017,190.00 | $ - | $ - | $ 1,951,984 | $ - |
| 27. | Total | $ 7,202,978 | $ 40,122,404 | $ 5,494,342 | $ 4,659,998 | $ 25,957,364 | $ 3,554,589 | $ 16,708,020 |
| 28. | Total Hospital and Non Hospital | | Total from Above | $ 52,819,724 | | Total from Above | $ 34,171,951 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 29. | Total Per Cost Report | Total Patient Revenues (G-3 Line 1) | 52,819,724 | Total Contractual Adj. (G-3 Line 2) | | 32,636,195 |
| 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) | | | | + | 1,535,756 |
| 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 | | | | | 34,171,951 |
| 36. | Unreconciled Difference | Unreconciled Difference (Should be $0) | $ - | Unreconciled Difference (Should be $0) | | $ - |

## G. Cost Report - Cost / Days / Charges

Cost Report Year (08/01/2021-07/31/2022) | PHOEBE WORTH MEDICAL CENTER

**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.**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | *Cost Report Worksheet B, Part I, Col. 26* | *Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY* | *Cost Report Worksheet C, Part I, Col.2 and Col. 4* | *Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26* | *Calculated* | *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* | *Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)* | | *Calculated Per Diem* |
| | **Routine Cost Centers (list below):** | | | | | | | | | | |
| 1 | 03000 | ADULTS & PEDIATRICS | $ 6,428,147 | $ - | $ - | $4,225,918.00 | $ 2,202,229 | 1,411 | $3,521,414.00 | | $ 1,560.76 |
| 2 | 03100 | INTENSIVE CARE UNIT | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 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 | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 11 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 12 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 13 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 14 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 15 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 16 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 17 | | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 18 | | Total Routine | $ 6,428,147 | $ - | $ - | $ 4,225,918 | $ 2,202,229 | 1,411 | $ 3,521,414 | | |
| 19 | | Weighted Average | | | | | | | | | $ 1,560.76 |

| Line # | | Observation Data (Non-Distinct) | *Hospital Observation Days - Cost Report W/S S-3, Pt. I, Line 28, Col. 8* | *Subprovider I Observation Days - Cost Report W/S S-3, Pt. I, Line 28.01, Col. 8* | *Subprovider II Observation Days - Cost Report W/S S-3, Pt. I, Line 28.02, Col. 8* | *Calculated (Per Diems Above Multiplied by Days)* | *Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6* | *Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7* | *Total Charges - Cost Report Worksheet C, Pt. I, Col. 8* | *Medicaid Calculated Cost-to-Charge Ratio* |
|---|---|---|---|---|---|---|---|---|---|---|
| 20 | 09200 | Observation (Non-Distinct) | 548 | - | - | $ 855,296 | $62,628.00 | $871,854.00 | $ 934,482 | 0.915262 |

| Line # | | Ancillary Cost Centers (from W/S C excluding Observation) (list below): | *Cost Report Worksheet B, Part I, Col. 26* | *Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY* | *Cost Report Worksheet C, Part I, Col.2 and Col. 4* | | *Calculated* | *Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6* | *Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7* | *Total Charges - Cost Report Worksheet C, Pt. I, Col. 8* | *Medicaid Calculated Cost-to-Charge Ratio* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 5400 | RADIOLOGY-DIAGNOSTIC | $1,137,422.00 | $ - | $ - | | $ 1,137,422 | $393,093.00 | $9,128,499.00 | $ 9,521,592 | 0.119457 |
| 22 | 6000 | LABORATORY | $1,646,539.00 | $ - | $ - | | $ 1,646,539 | $1,235,352.00 | $6,755,893.00 | $ 7,991,245 | 0.206043 |
| 23 | 6500 | RESPIRATORY THERAPY | $357,239.00 | $ - | $ - | | $ 357,239 | $94,349.00 | $1,173,003.00 | $ 1,267,352 | 0.281878 |
| 24 | 6600 | PHYSICAL THERAPY | $1,004,930.00 | $ - | $ - | | $ 1,004,930 | $1,215,037.00 | $268,748.00 | $ 1,483,785 | 0.677275 |
| 25 | 7300 | DRUGS CHARGED TO PATIENTS | $1,284,185.00 | $ - | $ - | | $ 1,284,185 | $3,318,810.00 | $4,213,778.00 | $ 7,532,588 | 0.170484 |
| 26 | 9100 | EMERGENCY | $4,235,009.00 | $ - | $ - | | $ 4,235,009 | $155,696.00 | $10,285,665.00 | $ 10,441,361 | 0.405599 |
| 27 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 28 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 29 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 30 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |

## G. Cost Report - Cost / Days / Charges

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | 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 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 32 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 33 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 34 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 35 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 36 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 37 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 38 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 39 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 40 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 41 | | | $0.00 | $ - | $ - | | $ - | $0.00 | $0.00 | $ - | - |
| 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 (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| 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** | $ 9,665,324 | $ - | $ - | | $ 9,665,324 | $ 6,474,965 | $ 32,697,440 | $ 39,172,405 | |
| 127 | **Weighted Average** | | | | | | | | | 0.268572 |
| 128 | **Sub Totals** | $ 16,093,471 | $ - | $ - | | $ 11,867,553 | $ 9,996,379 | $ 32,697,440 | $ 42,693,819 | |

| | | |
|---|---|---|
| 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)* | $496,528.00 |
| 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** | $ 11,371,025 |
| 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 (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| 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 Inpatient | In-State Medicaid FFS Primary Outpatient | In-State Medicaid Managed Care Primary Inpatient | In-State Medicaid Managed Care Primary Outpatient | In-State Medicare FFS Cross-Overs (with Medicaid Secondary) Inpatient | In-State Medicare FFS Cross-Overs (with Medicaid Secondary) Outpatient | In-State Other Medicaid Eligibles (Not Included Elsewhere) Inpatient | In-State Other Medicaid Eligibles (Not Included Elsewhere) Outpatient | Uninsured Inpatient (See Exhibit A) | Uninsured Outpatient (See Exhibit A) | Total In-State Medicaid Inpatient | Total In-State Medicaid Outpatient | % Survey to Cost Report Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | *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 | $ 1,560.76 | | 31 | | 6 | | 61 | | 112 | | 109 | | 210 | | 36.96% |
| 2 | 03100 INTENSIVE CARE UNIT | $ - | | | | | | | | | | | | - | | |
| 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 | $ - | | | | | | | | | | | | - | | |
| 11 | | $ - | | | | | | | | | | | | - | | |
| 12 | | $ - | | | | | | | | | | | | - | | |
| 13 | | $ - | | | | | | | | | | | | - | | |
| 14 | | $ - | | | | | | | | | | | | - | | |
| 15 | | $ - | | | | | | | | | | | | - | | |
| 16 | | $ - | | | | | | | | | | | | - | | |
| 17 | | $ - | | | | | | | | | | | | - | | |
| 18 | | | **Total Days** | 31 | | 6 | | 61 | | 112 | | 109 | | 210 | | 22.61% |
| 19 | Total Days per PS&R or Exhibit Detail | | | 31 | | 6 | | 61 | | 112 | | 109 | | | | |
| 20 | Unreconciled Days (Explain Variance) | | | - | | - | | - | | - | | - | | | | |
| | | | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | |
| 21 | Routine Charges | | | $ 30,845 | | $ 5,970 | | $ 60,695 | | $ 108,864 | | $ 105,880 | | $ 206,374 | | 8.87% |
| 21.01 | Calculated Routine Charge Per Diem | | | $ 995.00 | | $ 995.00 | | $ 995.00 | | $ 972.00 | | $ 971.38 | | $ 982.73 | | |
| | **Ancillary Cost Centers (from W/S C) (from Section G):** | | | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | |
| 22 | 09200 Observation (Non-Distinct) | | 0.915262 | 527 | 24,432 | - | 36,479 | 12,232 | 14,075 | 4,452 | 139,213 | 68,514 | 128,321 | $ 17,211 | $ 214,199 | 45.83% |
| 23 | 5400 RADIOLOGY-DIAGNOSTIC | | 0.119457 | 30,261 | 470,929 | 286 | 1,157,326 | 53,438 | 239,197 | 56,330 | 722,034 | 91,264 | 1,555,385 | $ 140,315 | $ 2,589,486 | 45.96% |
| 24 | 6000 LABORATORY | | 0.206043 | 49,130 | 383,311 | 6,152 | 1,054,117 | 102,516 | 165,427 | 130,001 | 593,357 | 133,066 | 1,043,452 | $ 287,799 | $ 2,196,212 | 45.81% |
| 25 | 6500 RESPIRATORY THERAPY | | 0.281878 | 3,890 | 45,057 | 276 | 63,192 | 7,956 | 26,932 | 12,974 | 114,676 | 15,728 | 134,814 | $ 25,096 | $ 249,857 | 33.57% |
| 26 | 6600 PHYSICAL THERAPY | | 0.677275 | - | 19,410 | | 18,408 | 2,500 | 2,304 | 5,137 | 19,751 | 248 | 88,122 | $ 7,637 | $ 59,873 | 10.51% |
| 27 | 7300 DRUGS CHARGED TO PATIENTS | | 0.170484 | 47,183 | 300,387 | 9,131 | 436,115 | 94,380 | 85,423 | 118,801 | 445,270 | 154,790 | 741,914 | $ 269,495 | $ 1,267,195 | 32.31% |
| 28 | 9100 EMERGENCY | | 0.405599 | 16,532 | 362,658 | 2,390 | 2,289,015 | 33,902 | 184,651 | 36,366 | 805,388 | 57 | 2,141,817 | $ 89,190 | $ 3,641,712 | 56.25% |
| 29 | | | - | | | | | | | | | | | $ - | $ - | |
| 30 | | | - | | | | | | | | | | | $ - | $ - | |
| 31 | | | - | | | | | | | | | | | $ - | $ - | |
| 32 | | | - | | | | | | | | | | | $ - | $ - | |
| 33 | | | - | | | | | | | | | | | $ - | $ - | |
| 34 | | | - | | | | | | | | | | | $ - | $ - | |
| 35 | | | - | | | | | | | | | | | $ - | $ - | |
| 36 | | | - | | | | | | | | | | | $ - | $ - | |
| 37 | | | - | | | | | | | | | | | $ - | $ - | |
| 38 | | | - | | | | | | | | | | | $ - | $ - | |
| 39 | | | - | | | | | | | | | | | $ - | $ - | |
| 40 | | | - | | | | | | | | | | | $ - | $ - | |
| 41 | | | - | | | | | | | | | | | $ - | $ - | |
| 42 | | | - | | | | | | | | | | | $ - | $ - | |
| 43 | | | - | | | | | | | | | | | $ - | $ - | |
| 44 | | | - | | | | | | | | | | | $ - | $ - | |
| 45 | | | - | | | | | | | | | | | $ - | $ - | |
| 46 | | | - | | | | | | | | | | | $ - | $ - | |
| 47 | | | - | | | | | | | | | | | $ - | $ - | |
| 48 | | | - | | | | | | | | | | | $ - | $ - | |
| 49 | | | - | | | | | | | | | | | $ - | $ - | |
| 50 | | | - | | | | | | | | | | | $ - | $ - | |
| 51 | | | - | | | | | | | | | | | $ - | $ - | |
| 52 | | | - | | | | | | | | | | | $ - | $ - | |
| 53 | | | - | | | | | | | | | | | $ - | $ - | |
| 54 | | | - | | | | | | | | | | | $ - | $ - | |
| 55 | | | - | | | | | | | | | | | $ - | $ - | |
| 56 | | | - | | | | | | | | | | | $ - | $ - | |
| 57 | | | - | | | | | | | | | | | $ - | $ - | |
| 58 | | | - | | | | | | | | | | | $ - | $ - | |
| 59 | | | - | | | | | | | | | | | $ - | $ - | |
| 60 | | | - | | | | | | | | | | | $ - | $ - | |

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

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | | | | 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 | | | - | | | | | | | | | | | $ - | $ - | |
| 75 | | | - | | | | | | | | | | | $ - | $ - | |
| 76 | | | - | | | | | | | | | | | $ - | $ - | |
| 77 | | | - | | | | | | | | | | | $ - | $ - | |
| 78 | | | - | | | | | | | | | | | $ - | $ - | |
| 79 | | | - | | | | | | | | | | | $ - | $ - | |
| 80 | | | - | | | | | | | | | | | $ - | $ - | |
| 81 | | | - | | | | | | | | | | | $ - | $ - | |
| 82 | | | - | | | | | | | | | | | $ - | $ - | |
| 83 | | | - | | | | | | | | | | | $ - | $ - | |
| 84 | | | - | | | | | | | | | | | $ - | $ - | |
| 85 | | | - | | | | | | | | | | | $ - | $ - | |
| 86 | | | - | | | | | | | | | | | $ - | $ - | |
| 87 | | | - | | | | | | | | | | | $ - | $ - | |
| 88 | | | - | | | | | | | | | | | $ - | $ - | |
| 89 | | | - | | | | | | | | | | | $ - | $ - | |
| 90 | | | - | | | | | | | | | | | $ - | $ - | |
| 91 | | | - | | | | | | | | | | | $ - | $ - | |
| 92 | | | - | | | | | | | | | | | $ - | $ - | |
| 93 | | | - | | | | | | | | | | | $ - | $ - | |
| 94 | | | - | | | | | | | | | | | $ - | $ - | |
| 95 | | | - | | | | | | | | | | | $ - | $ - | |
| 96 | | | - | | | | | | | | | | | $ - | $ - | |
| 97 | | | - | | | | | | | | | | | $ - | $ - | |
| 98 | | | - | | | | | | | | | | | $ - | $ - | |
| 99 | | | - | | | | | | | | | | | $ - | $ - | |
| 100 | | | - | | | | | | | | | | | $ - | $ - | |
| 101 | | | - | | | | | | | | | | | $ - | $ - | |
| 102 | | | - | | | | | | | | | | | $ - | $ - | |
| 103 | | | - | | | | | | | | | | | $ - | $ - | |
| 104 | | | - | | | | | | | | | | | $ - | $ - | |
| 105 | | | - | | | | | | | | | | | $ - | $ - | |
| 106 | | | - | | | | | | | | | | | $ - | $ - | |
| 107 | | | - | | | | | | | | | | | $ - | $ - | |
| 108 | | | - | | | | | | | | | | | $ - | $ - | |
| 109 | | | - | | | | | | | | | | | $ - | $ - | |
| 110 | | | - | | | | | | | | | | | $ - | $ - | |
| 111 | | | - | | | | | | | | | | | $ - | $ - | |
| 112 | | | - | | | | | | | | | | | $ - | $ - | |
| 113 | | | - | | | | | | | | | | | $ - | $ - | |
| 114 | | | - | | | | | | | | | | | $ - | $ - | |
| 115 | | | - | | | | | | | | | | | $ - | $ - | |
| 116 | | | - | | | | | | | | | | | $ - | $ - | |
| 117 | | | - | | | | | | | | | | | $ - | $ - | |
| 118 | | | - | | | | | | | | | | | $ - | $ - | |
| 119 | | | - | | | | | | | | | | | $ - | $ - | |
| 120 | | | - | | | | | | | | | | | $ - | $ - | |
| 121 | | | - | | | | | | | | | | | $ - | $ - | |
| 122 | | | - | | | | | | | | | | | $ - | $ - | |
| 123 | | | - | | | | | | | | | | | $ - | $ - | |
| 124 | | | - | | | | | | | | | | | $ - | $ - | |
| 125 | | | - | | | | | | | | | | | $ - | $ - | |
| 126 | | | - | | | | | | | | | | | $ - | $ - | |
| 127 | | | - | | | | | | | | | | | $ - | $ - | |
| | | | | $ 147,523 | $ 1,606,184 | $ 18,235 | $ 5,054,652 | $ 306,924 | $ 718,009 | $ 364,061 | $ 2,839,689 | $ 463,667 | $ 5,833,825 | | | |

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

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | Totals / Payments | 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 | | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 128 | **Total Charges *(includes organ acquisition from Section J)*** | $ 178,368 | $ 1,606,184 | $ 24,205 | $ 5,054,652 | $ 367,619 | $ 718,009 | $ 472,925 | $ 2,839,689 | $ 569,547 (Agrees to Exhibit A) | $ 5,833,825 (Agrees to Exhibit A) | $ 1,043,117 | $ 10,218,534 | 41.38% |
| 129 | Total Charges per PS&R or Exhibit Detail | $ 178,368 | $ 1,606,184 | $ 24,205 | $ 5,054,652 | $ 367,619 | $ 718,009 | $ 472,925 | $ 2,839,689 | $ 569,547 | $ 5,833,825 | | | |
| 130 | Unreconciled Charges (Explain Variance) | - | - | - | - | - | - | - | - | - | - | | | |
| 131 | **Total Calculated Cost (includes organ acquisition from Section J)** | $ 78,449 | $ 381,747 | $ 13,270 | $ 1,421,885 | $ 167,685 | $ 174,151 | $ 254,535 | $ 784,203 | $ 302,164 | $ 1,611,132 | $ 513,939 | $ 2,761,986 | 45.64% |
| 132 | Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down) | $ 66,850 | $ 429,584 | | | $ 17,439 | $ 65,725 | $ 10,275 | $ 47,265 | | | $ 94,564 | $ 542,574 | |
| 133 | Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E) | | | $ 11,027 | $ 895,650 | | | $ - | $ 28,828 | | | $ 11,027 | $ 924,478 | |
| 134 | Private Insurance (including primary and third party liability) | | | | | | | $ 12,348 | $ 205,556 | | | $ 12,348 | $ 205,556 | |
| 135 | Self-Pay (including Co-Pay and Spend-Down) | | $ 210 | | | | | $ - | $ 285 | | | $ - | $ 495 | |
| 136 | Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments) | $ 66,850 | $ 429,794 | $ 11,027 | $ 895,650 | | | | | | | | | |
| 137 | Medicaid Cost Settlement Payments (See Note B) | | $ (85,349) | | | | | | | | | $ - | $ (85,349) | |
| 138 | Other Medicaid Payments Reported on Cost Report Year (See Note C) | | | | | | | | | | | $ - | $ - | |
| 139 | Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | $ 113,749 | $ 113,752 | $ 20,272 | $ 3,701 | | | $ 134,021 | $ 117,453 | |
| 140 | Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | $ 177,823 | $ 583,106 | | | $ 177,823 | $ 583,106 | |
| 141 | Medicare Cross-Over Bad Debt Payments | | | | | $ 4,990 | $ 31,224 | | | | | $ 4,990 | $ 31,224 | |
| 142 | Other Medicare Cross-Over Payments (See Note D) | | | | | | | | | (Agrees to Exhibit B and B-1) | (Agrees to Exhibit B and B-1) | $ - | $ - | |
| 143 | Payment from Hospital Uninsured During Cost Report Year (Cash Basis) | | | | | | | | | $ 1,709 | $ 105,375 | | | |
| 144 | Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E) | | | | | | | | | $ - | $ - | | | |
| 145 | **Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)** | $ 11,599 | $ 37,302 | $ 2,243 | $ 526,235 | $ 31,507 | $ (36,550) | $ 33,817 | $ (84,538) | $ 300,455 | $ 1,505,757 | $ 79,166 | $ 442,449 | |
| 146 | **Calculated Payments as a Percentage of Cost** | 85% | 90% | 83% | 63% | 81% | 121% | 87% | 111% | 1% | 7% | 85% | 84% | |
| 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)** | | | | | 520 | | | | | | | | |
| 148 | **Percent of cross-over days to total Medicare days from the cost report** | | | | | 12% | | | | | | | | |

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.

**NOTE: Inpatient uninsured payment rate is outside normal ranges, please verify this is correct.**

## I. Out-of-State Medicaid Data:

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| Line # | Cost Center Description | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Inpatient | Outpatient | Inpatient | Outpatient | Inpatient | Outpatient | Inpatient | Outpatient | 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)* | | |
| | **Routine Cost Centers (list below):** | | | **Days** | | **Days** | | **Days** | | **Days** | | **Days** | |
| 1 | 03000 ADULTS & PEDIATRICS | $ 1,560.76 | | | | | | | | | | - | |
| 2 | 03100 INTENSIVE CARE UNIT | $ - | | | | | | | | | | - | |
| 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 | $ - | | | | | | | | | | - | |
| 11 | | $ - | | | | | | | | | | - | |
| 12 | | $ - | | | | | | | | | | - | |
| 13 | | $ - | | | | | | | | | | - | |
| 14 | | $ - | | | | | | | | | | - | |
| 15 | | $ - | | | | | | | | | | - | |
| 16 | | $ - | | | | | | | | | | - | |
| 17 | | $ - | | | | | | | | | | - | |
| 18 | | | **Total Days** | - | | - | | - | | - | | - | |
| 19 | Total Days per PS&R or Exhibit Detail | | | - | | - | | - | | - | | | |
| 20 | Unreconciled Days (Explain Variance) | | | - | | - | | - | | - | | | |
| | | | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | |
| 21 | Routine Charges | | | | | | | | | | | $ - | |
| 21.01 | Calculated Routine Charge Per Diem | | | $ - | | $ - | | $ - | | $ - | | $ - | |
| | **Ancillary Cost Centers (from W/S C) (list below):** | | | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** | **Ancillary Charges** |
| 22 | 09200 Observation (Non-Distinct) | | 0.915262 | | | | | | | | | $ - | $ - |
| 23 | 5400 RADIOLOGY-DIAGNOSTIC | | 0.119457 | | | | | | | | | $ - | $ - |
| 24 | 6000 LABORATORY | | 0.206043 | | | | | | | | | $ - | $ - |
| 25 | 6500 RESPIRATORY THERAPY | | 0.281878 | | | | | | | | | $ - | $ - |
| 26 | 6600 PHYSICAL THERAPY | | 0.677275 | | | | | | | | | $ - | $ - |
| 27 | 7300 DRUGS CHARGED TO PATIENTS | | 0.170484 | | 33 | | | | | | | $ - | $ 33 |
| 28 | 9100 EMERGENCY | | 0.405599 | | 517 | | | | | | | $ - | $ 517 |
| 29 | | | - | | | | | | | | | $ - | $ - |
| 30 | | | - | | | | | | | | | $ - | $ - |
| 31 | | | - | | | | | | | | | $ - | $ - |
| 32 | | | - | | | | | | | | | $ - | $ - |
| 33 | | | - | | | | | | | | | $ - | $ - |
| 34 | | | - | | | | | | | | | $ - | $ - |
| 35 | | | - | | | | | | | | | $ - | $ - |
| 36 | | | - | | | | | | | | | $ - | $ - |
| 37 | | | - | | | | | | | | | $ - | $ - |
| 38 | | | - | | | | | | | | | $ - | $ - |
| 39 | | | - | | | | | | | | | $ - | $ - |
| 40 | | | - | | | | | | | | | $ - | $ - |
| 41 | | | - | | | | | | | | | $ - | $ - |
| 42 | | | - | | | | | | | | | $ - | $ - |
| 43 | | | - | | | | | | | | | $ - | $ - |
| 44 | | | - | | | | | | | | | $ - | $ - |
| 45 | | | - | | | | | | | | | $ - | $ - |
| 46 | | | - | | | | | | | | | $ - | $ - |
| 47 | | | - | | | | | | | | | $ - | $ - |
| 48 | | | - | | | | | | | | | $ - | $ - |

## I. Out-of-State Medicaid Data:

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | | | | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 49 | | | - | | | | | | | | | $ - | $ - |
| 50 | | | - | | | | | | | | | $ - | $ - |
| 51 | | | - | | | | | | | | | $ - | $ - |
| 52 | | | - | | | | | | | | | $ - | $ - |
| 53 | | | - | | | | | | | | | $ - | $ - |
| 54 | | | - | | | | | | | | | $ - | $ - |
| 55 | | | - | | | | | | | | | $ - | $ - |
| 56 | | | - | | | | | | | | | $ - | $ - |
| 57 | | | - | | | | | | | | | $ - | $ - |
| 58 | | | - | | | | | | | | | $ - | $ - |
| 59 | | | - | | | | | | | | | $ - | $ - |
| 60 | | | - | | | | | | | | | $ - | $ - |
| 61 | | | - | | | | | | | | | $ - | $ - |
| 62 | | | - | | | | | | | | | $ - | $ - |
| 63 | | | - | | | | | | | | | $ - | $ - |
| 64 | | | - | | | | | | | | | $ - | $ - |
| 65 | | | - | | | | | | | | | $ - | $ - |
| 66 | | | - | | | | | | | | | $ - | $ - |
| 67 | | | - | | | | | | | | | $ - | $ - |
| 68 | | | - | | | | | | | | | $ - | $ - |
| 69 | | | - | | | | | | | | | $ - | $ - |
| 70 | | | - | | | | | | | | | $ - | $ - |
| 71 | | | - | | | | | | | | | $ - | $ - |
| 72 | | | - | | | | | | | | | $ - | $ - |
| 73 | | | - | | | | | | | | | $ - | $ - |
| 74 | | | - | | | | | | | | | $ - | $ - |
| 75 | | | - | | | | | | | | | $ - | $ - |
| 76 | | | - | | | | | | | | | $ - | $ - |
| 77 | | | - | | | | | | | | | $ - | $ - |
| 78 | | | - | | | | | | | | | $ - | $ - |
| 79 | | | - | | | | | | | | | $ - | $ - |
| 80 | | | - | | | | | | | | | $ - | $ - |
| 81 | | | - | | | | | | | | | $ - | $ - |
| 82 | | | - | | | | | | | | | $ - | $ - |
| 83 | | | - | | | | | | | | | $ - | $ - |
| 84 | | | - | | | | | | | | | $ - | $ - |
| 85 | | | - | | | | | | | | | $ - | $ - |
| 86 | | | - | | | | | | | | | $ - | $ - |
| 87 | | | - | | | | | | | | | $ - | $ - |
| 88 | | | - | | | | | | | | | $ - | $ - |
| 89 | | | - | | | | | | | | | $ - | $ - |
| 90 | | | - | | | | | | | | | $ - | $ - |
| 91 | | | - | | | | | | | | | $ - | $ - |
| 92 | | | - | | | | | | | | | $ - | $ - |
| 93 | | | - | | | | | | | | | $ - | $ - |
| 94 | | | - | | | | | | | | | $ - | $ - |
| 95 | | | - | | | | | | | | | $ - | $ - |
| 96 | | | - | | | | | | | | | $ - | $ - |
| 97 | | | - | | | | | | | | | $ - | $ - |
| 98 | | | - | | | | | | | | | $ - | $ - |
| 99 | | | - | | | | | | | | | $ - | $ - |
| 100 | | | - | | | | | | | | | $ - | $ - |
| 101 | | | - | | | | | | | | | $ - | $ - |
| 102 | | | - | | | | | | | | | $ - | $ - |
| 103 | | | - | | | | | | | | | $ - | $ - |
| 104 | | | - | | | | | | | | | $ - | $ - |
| 105 | | | - | | | | | | | | | $ - | $ - |
| 106 | | | - | | | | | | | | | $ - | $ - |
| 107 | | | - | | | | | | | | | $ - | $ - |
| 108 | | | - | | | | | | | | | $ - | $ - |
| 109 | | | - | | | | | | | | | $ - | $ - |
| 110 | | | - | | | | | | | | | $ - | $ - |
| 111 | | | - | | | | | | | | | $ - | $ - |

## I. Out-of-State Medicaid Data:

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | | | | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | | | - | | | | | | | | | $ - | $ - |
| 113 | | | - | | | | | | | | | $ - | $ - |
| 114 | | | - | | | | | | | | | $ - | $ - |
| 115 | | | - | | | | | | | | | $ - | $ - |
| 116 | | | - | | | | | | | | | $ - | $ - |
| 117 | | | - | | | | | | | | | $ - | $ - |
| 118 | | | - | | | | | | | | | $ - | $ - |
| 119 | | | - | | | | | | | | | $ - | $ - |
| 120 | | | - | | | | | | | | | $ - | $ - |
| 121 | | | - | | | | | | | | | $ - | $ - |
| 122 | | | - | | | | | | | | | $ - | $ - |
| 123 | | | - | | | | | | | | | $ - | $ - |
| 124 | | | - | | | | | | | | | $ - | $ - |
| 125 | | | - | | | | | | | | | $ - | $ - |
| 126 | | | - | | | | | | | | | $ - | $ - |
| 127 | | | - | | | | | | | | | $ - | $ - |
| | | | | $ - | $ 550 | $ - | $ - | $ - | $ - | $ - | $ - | | |

**Totals / Payments**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 128 | **Total Charges (includes organ acquisition from Section K)** | $ - | $ 550 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 550 |
| 129 | Total Charges per PS&R or Exhibit Detail | $ - | $ 550 | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 130 | Unreconciled Charges (Explain Variance) | - | - | - | - | - | - | - | - | | |
| 131 | **Total Calculated Cost (includes organ acquisition from Section K)** | $ - | $ 215 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 215 |
| 132 | Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down) | | | | | | | | | $ - | $ - |
| 133 | Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E) | | | | | | | | | $ - | $ - |
| 134 | Private Insurance (including primary and third party liability) | | | | | | | | | $ - | $ - |
| 135 | Self-Pay (including Co-Pay and Spend-Down) | | | | | | | | | $ - | $ - |
| 136 | Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments) | $ - | $ - | $ - | $ - | | | | | | |
| 137 | Medicaid Cost Settlement Payments (See Note B) | | | | | | | | | $ - | $ - |
| 138 | Other Medicaid Payments Reported on Cost Report Year (See Note C) | | | | | | | | | $ - | $ - |
| 139 | Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | | | $ - | $ - |
| 140 | Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | | | $ - | $ - |
| 141 | Medicare Cross-Over Bad Debt Payments | | | | | | | | | $ - | $ - |
| 142 | Other Medicare Cross-Over Payments (See Note D) | | | | | | | | | $ - | $ - |
| 143 | **Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)** | $ - | $ 215 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 215 |
| 144 | **Calculated Payments as a Percentage of Cost** | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |

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.

## J. Transplant Facilities Only: Organ Acquisition Cost In-State Medicaid and Uninsured

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | | Total Organ Acquisition Cost | Additional Add-In Intern/Resident Cost | Total Adjusted Organ Acquisition Cost | Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold | Total Useable Organs (Count) | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) |
| | | *Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61* | *Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost* | *Sum of Cost Report Organ Acquisition Cost and the Add-On Cost* | *Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.* | *Cost Report Worksheet D-4, Pt. III, Line 62* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Hospital's Own Internal Analysis* | *From Hospital's Own Internal Analysis* |
| | **Organ Acquisition Cost Centers (list below):** | | | | | | | | | | | | | | | |
| 1 | Lung Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 2 | Kidney Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 3 | Liver Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 4 | Heart Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 5 | Pancreas Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 6 | Intestinal Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 7 | Islet Acquisition | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 8 | | $0.00 | $ - | $ - | | 0 | | | | | | | | | | |
| 9 | **Totals** | $ - | $ - | $ - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - |
| 10 | **Total Cost** | | | | | | | - | | - | | - | | - | | - |

**Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).**
**Note B: Enter Organ Acquisition Payments in Section H as part of your In-State Medicaid total payments.**
**Note C: Enter the total revenue applicable to organs furnished to other providers, to organ procurement organizations and others, and for organs transplanted into non-Medicaid / non-Uninsured patients (but where organs were included in the Medicaid and Uninsured organ counts above). Such revenues must be determined under the accrual method of accounting. If organs are transplanted into non-Medicaid/non-Uninsured patients who are not liable for payment on a charge basis, and as such there is no revenue applicable to the related organ acquisitions, the amount entered must also include an amount representing the acquisition cost of the organs transplanted into such patients.**

## K. Transplant Facilities Only: Organ Acquisition Cost Out-of-State Medicaid

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

| | | Total Organ Acquisition Cost | Additional Add-In Intern/Resident Cost | Total Adjusted Organ Acquisition Cost | Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold | Total Useable Organs (Count) | 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) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) |
| | | *Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61* | *Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost* | *Sum of Cost Report Organ Acquisition Cost and the Add-On Cost* | *Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.* | *Cost Report Worksheet D-4, Pt. III, Line 62* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* | *From Paid Claims Data or Provider Logs (Note A)* |
| | **Organ Acquisition Cost Centers (list below):** | | | | | | | | | | | | | |
| 11 | Lung Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 12 | Kidney Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 13 | Liver Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 14 | Heart Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 15 | Pancreas Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 16 | Intestinal Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 17 | Islet Acquisition | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 18 | | $ - | $ - | $ - | $ - | 0 | | | | | | | | |
| 19 | **Totals** | $ - | $ - | $ - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - |
| 20 | **Total Cost** | | | | | | | - | | - | | - | | - |

**Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).**
**Note B: Enter Organ Acquisition Payments in Section I as part of your Out-of-State Medicaid total 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.

Cost Report Year (08/01/2021-07/31/2022) PHOEBE WORTH MEDICAL CENTER

### Worksheet A Provider Tax Assessment Reconciliation:

| | | | Dollar Amount | W/S A Cost Center Line | |
|---|---|---|---|---|---|
| 1 | Hospital Gross Provider Tax Assessment (from general ledger)* | | | | |
| 1a | *Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment* | | | | *(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 ---------->) | | $ - | | |
| | **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* | | | | *(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 | | $ - | | |

### 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** | 11,262,201 |
| 19 | Uninsured Hospital | **Charges Sec. G** | 6,403,372 |
| 20 | Total Hospital | **Charges Sec. G** | 42,693,819 |
| 21 | Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC | | 26.38% |
| 22 | Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC | | 15.00% |
| 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.*