State of Georgia
Disproportionate Share Hospital (DSH) Examination Survey Part I
For State DSH Year 2018

DSH Version 5.25 4/17/2019

## A. General DSH Year Information

| | Begin | End |
|---|---|---|
| 1. DSH Year: | 07/01/2017 | 06/30/2018 |

2. Select Your Facility from the Drop-Down Menu Provided: NORTHEAST GEORGIA MEDICAL CENTER

**Identification of cost reports needed to cover the DSH Year:**

| | Cost Report Begin Date(s) | Cost Report End Date(s) |
|---|---|---|
| 3. Cost Report Year 1 | 10/01/2017 | 09/30/2018 |
| 4. Cost Report Year 2 (if applicable) | | |
| 5. Cost Report Year 3 (if applicable) | | |

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

| | Data |
|---|---|
| 6. Medicaid Provider Number: | 000000888A |
| 7. Medicaid Subprovider Number 1 (Psychiatric or Rehab): | 000000888S |
| 8. Medicaid Subprovider Number 2 (Psychiatric or Rehab): | 0 |
| 9. Medicare Provider Number: | 110029 |

## B. DSH OB 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:** | DSH Examination Year (07/01/17 - 06/30/18) |
|---|---|
| 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.) | Yes |
| 2. Was the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age? | No |
| 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? | No |
| 3a. Was the hospital open as of December 22, 1987? | Yes |
| 3b. What date did the hospital open? | 9/1/1951 |

**Questions 4-6, below, should be answered in the accordance with Sec. 1923(d) of the Social Security Act.**

| **During the Interim DSH Payment Year:** | DSH Payment Year (07/01/19 - 06/30/20) |
|---|---|
| 4. Does the hospital have at least two obstetricians who have staff privileges at the hospital who have 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.) | Yes |

List the Names of the two Obstetricians (or case of rural hospital, Physicians) who have agreed to perform OB services:

**David Holt Harrison, MD**
**Francis T. Lake, MD**

| | |
|---|---|
| 5. Is the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age? | No |
| 6. Is 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? | No |

## C. Disclosure of Other Medicaid Payments Received:

1. **Medicaid Supplemental Payments for DSH Year 07/01/2017 - 06/30/2018** $ 8,440,900
   *(Should include UPL and Non-Claim Specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)*

## Certification:

| | Answer |
|---|---|
| 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.** | **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 - Northeast Georgia Health System<br>Title | 11/11/2019<br>Date |
| Brian D. Steines, MBA, CPA<br>Hospital CEO or CFO Printed Name | 770-219-7246<br>Hospital CEO or CFO Telephone Number | Brian.Steines@nghs.com<br>Hospital CEO or CFO E-Mail |

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

| **Hospital Contact:** | | **Outside Preparer:** | |
|---|---|---|---|
| Name | Jimena Villamor | Name | Jeffrey L. Askey, CPA |
| Title | Exec. Director of Acctg. & Controller | Title: | Partner |
| Telephone Number | 770-219-6659 | Firm Name: | Draffin & Tucker, LLP |
| E-Mail Address | Jimena.Villamor@nghs.com | Telephone Number | 229-883-7878 |
| Mailing Street Address | 743 Spring Street, N.E., Gainesville, GA 30501 | E-Mail Address | jaskey@draffin-tucker.com |

## DSH Survey Submission Checklist

Please indicate with an "X" each item included or a "N/A" if not included. Consider a separate cover letter to explain any "N/A" answers to avoid additional documentation requests.

| | |
|---|---|
| X | 1. Electronic copy of the DSH Survey Part I - DSH Year Data - 07/01/2017 - 06/30/2018 |
| X | 2. Electronic copy of the DSH Survey Part II - Cost Report Data - Cost Report Year 10/01/2017 - 09/30/2018 |
| N/A | 3. N/A |
| N/A | 4. N/A |
| X | 5 (a). Electronic copy of Exhibit A - Uninsured Charges / Days<br>- Must be in Excel (.xls or .xlsx) or CSV (.csv) using either a TAB or \| (pipe symbol above the ENTER key) |
| X | 5 (b). Description of logic used to compile Exhibit A. Include a copy of all financial classes and payer plan codes utilized during the cost report period and a description of which codes were included or excluded if applicable. |
| X | 6 (a). Electronic copy of Exhibit B - Self-Pay Payments<br>- Must be in Excel (.xls or .xlsx) or CSV (.csv) using either a TAB or \| (pipe symbol above the ENTER key). |
| X | 6 (b). Description of logic used to compile Exhibit B. Include a copy of all transaction codes utilized to post payments during the cost reporting period and a description of which codes were included or excluded if applicable. |
| X | 7 (a). Electronic copy of Exhibit C for hospital-generated data (includes Medicaid eligibles, Medicare crossover, Medicaid MCO, or Out-Of-State Medicaid data that isn't supported by a state-provided or MCO-provided report)<br>- Must be in Excel (.xls or .xlsx) or CSV (.csv) using either a TAB or \| (pipe symbol above the ENTER key). |
| X | 7 (b). Description of logic used to compile each Exhibit C. Include a copy of all financial classes and payer plan codes utilized during the cost report period and a description of which codes were included or excluded if applicable. |
| N/A | 8. Copies of all out-of-state Medicaid fee-for-service PS&Rs (Remittance Advice Summary or Paid Claims Summary including crossovers) |
| N/A | 9. Copies of all out-of-state Medicaid managed care PS&Rs (Remittance Advice Summary or Paid Claims Summary including crossovers) |
| N/A | 10. Copies of in-state Medicaid managed care PS&Rs (Remittance Advice Summary or Paid Claims Summary including crossovers) |
| N/A | 11. Support for Section 1011 (Undocumented Alien) payments if not applied at patient level in Exhibit B |
| N/A | 12. Documentation supporting out-of-state DSH payments received<br>- Examples may include remittances, detailed general ledgers, or add-on rates. |
| X | 13. Financial statements or other documentation to support total charity care charges and subsidies reported on Section F of DSH Survey Part II |
| X | 14. Revenue code cross-walk used to prepare cost report, or supporting grouping schedules |
| X | 15a. A detailed working trial balance used to prepare each cost report (including revenues) |
| N/A | 15b. A detailed revenue working trial balance by payer/contract. The schedule should show charges, contractual adjustments, and revenues by payer plan and contract (e.g., Medicare, each Medicaid agency payer, each Medicaid Managed care contract) |
| X | 16. Electronic copy of all cost reports used to prepare each DSH Survey Part II |
| X | 17. Documentation supporting cost report payments calculated for Medicaid/Medicare cross-overs (dual eligible cost report payments) |
| N/A | 18. Documentation supporting Medicaid Managed Care Quality Incentive Payments, or any other Medicaid Managed Care lump sum payments |

*Please upload all checklist items above to the Myers and Stauffer Web Portal. If you are unable to access the Web Portal, please call or email. Web Portal Address:*

***https://dsh.mslc.com***

*All electronic (CD or DVD - CDs or DVDs must be encrypted and/or password protected) and paper documentation can be mailed (using certified or other traceable delivery) to:*

**Myers and Stauffer LC**
**ATTN: DSH Examinations**
**700 W. 47th Street, Suite 1100**
**Kansas City, Missouri 64112**
**Fax: (816) 945-5301**
**Phone: (800) 374-6858**
**E-Mail:**

*Please Call Myers and Stauffer if you have any questions on completing the DSH survey.*

**Example of Exhibit A - Uninsured Charges**

| Claim Type (A) | Primary Payer Plan (B) | Secondary Payer Plan (C) | Hospital's Medicaid Provider # (D) | Patient Identifier Code (PCN) (E) | Patient's Birth Date (F) | Patient's Social Security Number (G) | Patient's Gender (H) | Name (I) | Admit Date (J) | Discharge Date (K) | Service Indicator (Inpatient / Outpatient) (L) | Revenue Code (M) | Total Charges for Services Provided (N) * | Routine Days of Care (O) | Total Patient Payments for Services Provided (P) ** | Total Private Insurance Payments for Services Provided (Q) ** | Claim Status (Exhausted or Non-Covered Service ***, if applicable) (R) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 110 | $ 4,000.00 | 7 | | $ - | |
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 200 | $ 4,500.00 | 3 | | $ - | |
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 250 | $ 5,200.25 | | | $ - | |
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 300 | $ 2,700.00 | | | $ - | |
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 360 | $ 15,000.75 | | | $ - | |
| Uninsured Charges | Charity | Self-Pay | 12345 | 2222222 | 1/1/1960 | 999-99-999 | Female | Doe, Jane | 3/1/2010 | 3/11/2010 | Inpatient | 450 | $ 1,000.25 | | | $ - | |
| Uninsured Charges | Medicare | | 12345 | 4444444 | 7/12/1985 | 999-99-999 | Male | Jones, James | 6/15/2010 | 6/15/2010 | Outpatient | 250 | $ 150.00 | | $ 500.00 | $ - | Exhausted |
| Uninsured Charges | Medicare | | 12345 | 4444444 | 7/12/1985 | 999-99-999 | Male | Jones, James | 6/15/2010 | 6/15/2010 | Outpatient | 450 | $ 750.00 | | $ 500.00 | $ - | Exhausted |
| Uninsured Charges | Blue Cross | | 12345 | 1111111 | 3/5/2000 | 999-99-999 | Male | Smith, Mike | 8/10/2010 | 8/10/2010 | Outpatient | 450 | $ 1,100.00 | | | $ - | Non-Covered Service |

**Notes for Completing Exhibit A:**

* All charges for non-hospital services should be excluded.

** Payments reported in Columns P & Q are not reported in the survey. These amounts are used for examination purposes only. Amount should include all payments received to date on the account.

*** Report services not covered under the patient's insurance package as a "Non-Covered Service". **Note - the service must be covered under the state Medicaid plan.**

**Please submit the above data in the electronic file included with this survey document. The electronic file must be submitted in Excel (.xls or .xlsx). If this is not possible, the data must be submitted as a CSV (.csv) file using either the TAB or | (pipe symbol above the ENTER key). The data may not be accepted if not in one of these formats. Please do not alter column headings! These column headings will be used to input patient detail into a database from which Myers and Stauffer will generate reports.**

Example of Exhibit B - Self Pay Collections

| Claim Type (A) | Primary Payer Plan (B) | Secondary Payer Plan (C) | Transaction Code (D) | Hospital's Medicaid Provider # (E) | Patient Identifier Code (PCN) (F) | Patient's Birth Date (G) | Patient's Social Security Number (H) | Patient's Gender (I) | Name (J) | Admit Date (K) | Discharge Date (L) | Date of Cash Collection (M) | Amount of Cash Collections (N) | Indicate if Collection is a 1011 Payment (O) *** | Service Indicator (Inpatient / Outpatient) (P) | Total Hospital Charges for Services Provided (Q) * | Total Physician Charges for Services Provided (R) | Total Other Non-Hospital Charges for Services Provided (S) ** | Insurance Status When Services Were Provided (Insured or Uninsured) (T) * | Claim Status (Exhausted or Non-Covered Service****, if applicable) (U) | Calculated Hospital Uninsured Collections If (T)="Uninsured" or (U)="Exhausted" or (U)="Non-Covered Service", (Q)/((Q)+(R)+(S))*(N), 0) ***** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Self Pay Payments | Medicare | Medicaid | 500 | 12345 | 3333333 | 2/7/2025 | 999-99-999 | Male | Jones, Anthony | 7/12/1995 | 7/14/1995 | 1/1/2010 | $ 50 | No | Inpatient | $ 10,000 | $ 900 | $ - | Insured | | $ - |
| Self Pay Payments | Medicare | Medicaid | 500 | 12345 | 3333333 | 2/7/2025 | 999-99-999 | Male | Jones, Anthony | 7/12/1995 | 7/14/1995 | 2/1/2010 | $ 50 | No | Inpatient | $ 10,000 | $ 900 | $ - | Insured | | $ - |
| Self Pay Payments | Medicare | Medicaid | 500 | 12345 | 3333333 | 2/7/2025 | 999-99-999 | Male | Jones, Anthony | 7/12/1995 | 7/14/1995 | 3/1/2010 | $ 50 | No | Inpatient | $ 10,000 | $ 900 | $ - | Insured | | $ - |
| Self Pay Payments | Medicare | Medicaid | 500 | 12345 | 3333333 | 2/7/2025 | 999-99-999 | Male | Jones, Anthony | 7/12/1995 | 7/14/1995 | 4/1/2010 | $ 50 | No | Inpatient | $ 10,000 | $ 900 | $ - | Insured | | $ - |
| Self Pay Payments | Blue Cross | | 150 | 12345 | 9999999 | 9/25/1979 | 999-99-999 | Male | Smith, John | 9/21/2000 | 9/21/2000 | 9/30/2009 | $ 150 | No | Outpatient | $ 2,000 | $ - | $ 50 | Insured | Exhausted | $ 146 |
| Self Pay Payments | Blue Cross | | 150 | 12345 | 9999999 | 9/25/1979 | 999-99-999 | Male | Smith, John | 9/21/2000 | 9/21/2000 | 10/31/2009 | $ 150 | No | Outpatient | $ 2,000 | $ - | $ 50 | Insured | Exhausted | $ 146 |
| Self Pay Payments | Blue Cross | | 150 | 12345 | 9999999 | 9/25/1979 | 999-99-999 | Male | Smith, John | 9/21/2000 | 9/21/2000 | 11/30/2009 | $ 150 | No | Outpatient | $ 2,000 | $ - | $ 50 | Insured | Exhausted | $ 146 |
| Self Pay Payments | Self-Pay | | 500 | 12345 | 7777777 | 7/9/2000 | 999-99-999 | Male | Cliff, Heath | 12/31/2009 | 1/1/2010 | 5/15/2010 | $ 90 | No | Inpatient | $ 15,000 | $ 1,000 | $ - | Uninsured | | $ 84 |
| Self Pay Payments | Self-Pay | | 500 | 12345 | 7777777 | 7/9/2000 | 999-99-999 | Male | Cliff, Heath | 12/31/2009 | 1/1/2010 | 5/31/2010 | $ 90 | No | Inpatient | $ 15,000 | $ 1,000 | $ - | Uninsured | | $ 84 |
| Self Pay Payments | United Healthcare | | 500 | 12345 | 5555555 | 2/15/1960 | 999-99-999 | Male | Johnson, Joe | 9/1/2005 | 9/3/2005 | 11/12/2010 | $ 130 | No | Inpatient | $ 14,000 | $ 400 | $ 50 | Insured | Non-Covered Service | $ 126 |

**Notes for Completing Exhibit B:**

* Charges and insurance status will be the same when listing multiple payments for the same patient and dates of service.

** Other Non-Hospital Charges should include RHC, FQHC, Pharmacy, etc...

*** If Section 1011 (Undocumented Alien) payments are applied at a patient level include those payments in the cash collection column. If they are not applied at patient level, include them in Section E of the survey document.

**** Report services not covered under the patient's insurance package as a "Non-Covered Service". **Note - the service must be covered under the state Medicaid plan.**

***** The total Calculated Hospital Uninsured Collections (column V) should tie to the total Inpatient and Outpatient payments reported in Section H, Line 143 of the DSH Surve

**Please submit the above data in the electronic file included with this survey document. The electronic file must be submitted in Excel (.xls or .xlsx). If this is not possible, the data must be submitted as a CSV (.csv) file using either the TAB or | (pipe symbol above the ENTER key). The data may not be accepted if not in one of these formats. Please do not alter column headings! These column headings will be used to input patient detail into a database from which Myers and Stauffer will generate reports.**

Example of Exhibit C (Other Medicaid Eligible example)

| Claim Type (A) ** | Primary Payer Plan (B) | Secondary Payer Plan (C) | Hospital's Medicaid Provider # (D) | Patient Identifier Number (PCN) (E) | Patient's Medicaid Recipient # (F) | Patient's Birth Date (G) | Patient's Social Security Number (H) | Patient's Gender (I) | Name (J) | Admit Date (K) | Discharge Date (L) | Service Indicator (Inpatient / Outpatient) (M) | Revenue Code (N) | Total Charges for Services Provided (O) * | Routine Days of Care (P) | Total Medicare Payments for Services Provided (Q) | Total Medicare HMO Payments for Services Provided (R) | Total Medicaid Payments for Services Provided (S) | Total Medicaid MCO Payments for Services | Total Private Insurance Payments for Services Provided (U) | Self-Pay Payments (V) | Sum of All Payments Received on Claim (Q)+(R)+(S)+(T)+(U)+(V) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Medicaid Eligibles | Blue Cross | Medicaid | 12345 | 888888 | 123456789 | 1/1/1960 | 999-99-999 | Male | James, Samuel | 9/1/2009 | 9/4/2009 | Inpatient | 120 | $ 1,200 | 3 | $ - | $ - | $ 50 | $ - | $ 1,500 | $ - | $ 1,550 |
| Other Medicaid Eligibles | Blue Cross | Medicaid | 12345 | 888888 | 123456789 | 1/1/1960 | 999-99-999 | Male | James, Samuel | 9/1/2009 | 9/4/2009 | Inpatient | 206 | $ 1,500 | 1 | $ - | $ - | $ 50 | $ - | $ 1,500 | $ - | $ 1,550 |
| Other Medicaid Eligibles | Blue Cross | Medicaid | 12345 | 888888 | 123456789 | 1/1/1960 | 999-99-999 | Male | James, Samuel | 9/1/2009 | 9/4/2009 | Inpatient | 250 | $ 100 | - | $ - | $ - | $ 50 | $ - | $ 1,500 | $ - | $ 1,550 |
| Other Medicaid Eligibles | Blue Cross | Medicaid | 12345 | 888888 | 123456789 | 1/1/1960 | 999-99-999 | Male | James, Samuel | 9/1/2009 | 9/4/2009 | Inpatient | 300 | $ 375 | - | $ - | $ - | $ 50 | $ - | $ 1,500 | $ - | $ 1,550 |
| Other Medicaid Eligibles | Blue Cross | Medicaid | 12345 | 888888 | 123456789 | 1/1/1960 | 999-99-999 | Male | James, Samuel | 9/1/2009 | 9/4/2009 | Inpatient | 450 | $ 1,500 | - | $ - | $ - | $ 50 | $ - | $ 1,500 | $ - | $ 1,550 |
| Other Medicaid Eligibles | Aetna | Medicaid | 12345 | 666666 | 978654321 | 7/12/1985 | 999-99-999 | Female | Johnson, Sandy | 6/30/2010 | 6/30/2010 | Outpatient | 250 | $ 100 | - | $ - | $ - | $ - | $ - | $ 900 | $ 75 | $ 975 |
| Other Medicaid Eligibles | Aetna | Medicaid | 12345 | 666666 | 978654321 | 7/12/1985 | 999-99-999 | Female | Johnson, Sandy | 6/30/2010 | 6/30/2010 | Outpatient | 300 | $ 375 | - | $ - | $ - | $ - | $ - | $ 900 | $ 75 | $ 975 |
| Other Medicaid Eligibles | Aetna | Medicaid | 12345 | 666666 | 978654321 | 7/12/1985 | 999-99-999 | Female | Johnson, Sandy | 6/30/2010 | 6/30/2010 | Outpatient | 450 | $ 1,500 | - | $ - | $ - | $ - | $ - | $ 900 | $ 75 | $ 975 |
| Other Medicaid Eligibles | Cigna | Medicaid | 12345 | 555555 | 654321978 | 3/5/2000 | 999-99-999 | Female | Jeffery, Susar | 2/28/2010 | 2/28/2010 | Outpatient | 300 | $ 375 | - | $ - | $ - | $ 100 | $ - | $ 1,000 | $ - | $ 1,100 |
| Other Medicaid Eligibles | Cigna | Medicaid | 12345 | 555555 | 654321978 | 3/5/2000 | 999-99-999 | Female | Jeffery, Susar | 2/28/2010 | 2/28/2010 | Outpatient | 450 | $ 1,500 | - | $ - | $ - | $ 100 | $ - | $ 1,000 | $ - | $ 1,100 |

**Notes for Completing Exhibit C:**

* All charges for non-hospital services should be excluded.

** **A separate Exhibit C file should be submitted for each claim type reported (e.g. Medicaid Managed Care, Other Medicaid Eligibles, Out-of-State Medicaid, etc.). The format above should be used for each Exhibit C.**

**Please submit the above data in the electronic file included with this survey document. The electronic file must be submitted in Excel (.xls or .xlsx). If this is not possible, the data must be submitted as a CSV (.csv) file using either the TAB | (pipe symbol above the ENTER key). The data may not be accepted if not in one of these formats. Please do not alter column headings! These column headings will be used to input patient detail into a database from which Myers and Stauffer will generate reports.**

DSH Version 7.30 3/26/2019

## D. General Cost Report Year Information 10/1/2017 - 9/30/2018

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: | NORTHEAST GEORGIA MEDICAL CENTER | | |
| | 10/1/2017 through 9/30/2018 | | |
| 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: | 3/21/2019 | | |

| | Data | Correct? | If Incorrect, Proper Information |
|---|---|---|---|
| 4. Hospital Name: | NORTHEAST GEORGIA MEDICAL CENTER | | |
| 5. Medicaid Provider Number: | 000000888A | | |
| 6. Medicaid Subprovider Number 1 (Psychiatric or Rehab): | 000000888S | | |
| 7. Medicaid Subprovider Number 2 (Psychiatric or Rehab): | 0 | | |
| 8. Medicare Provider Number: | 110029 | | |
| Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal): | Non-State Govt. | | |
| DSH Pool Classification (Small Rural, Non-Small Rural, Urban): | Urban | | |

**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: (10/01/2017 - 09/30/2018)

| | |
|---|---|
| 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) | $ 818,695 | $ 2,234,847 | $3,053,542 |
| 10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B) | $ 6,251,257 | $ 23,782,618 | $30,033,875 |
| 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) | $7,069,952 | $26,017,465 | $33,087,417 |
| 12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments: | 11.58% | 8.59% | 9.23% |

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 (10/01/2017 - 09/30/2018)

### 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) | 193,860 | **(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 | 113,903,032 |
| 8. | Outpatient Hospital Charity Care Charges | 104,163,629 |
| 9. | Non-Hospital Charity Care Charges | 2,236,659 |
| 10. | Total Charity Care Charges | $ 220,303,320 |

### 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 | $276,709,199.00 | | | $ 206,243,721 | $ - | $ - | $ 70,465,478 |
| 12. | Subprovider I (Psych or Rehab) | $22,544,858.00 | | | $ 16,803,689 | $ - | $ - | $ 5,741,169 |
| 13. | Subprovider II (Psych or Rehab) | $6,001,207.00 | | | $ 4,472,968 | $ - | $ - | $ 1,528,239 |
| 14. | Swing Bed - SNF | | | $0.00 | | | $ - | |
| 15. | Swing Bed - NF | | | $0.00 | | | $ - | |
| 16. | Skilled Nursing Facility | | | $17,901,352.00 | | | $ 13,342,677 | |
| 17. | Nursing Facility | | | $0.00 | | | $ - | |
| 18. | Other Long-Term Care | | | $0.00 | | | $ - | |
| 19. | Ancillary Services | $1,860,118,192.00 | $1,910,469,393.00 | | $ 1,386,429,143 | $ 1,423,958,141 | $ - | $ 960,200,301 |
| 20. | Outpatient Services | | $241,664,499.00 | | | $ 180,123,341 | $ - | $ 61,541,158 |
| 21. | Home Health Agency | | | $0.00 | | | $ - | |
| 22. | Ambulance | | | $ - | | | $ - | |
| 23. | Outpatient Rehab Providers | | | $0.00 | $ - | $ - | $ - | $ - |
| 24. | ASC | $0.00 | $0.00 | | $ - | $ - | $ - | $ - |
| 25. | Hospice | | | $19,516,994.00 | | | $ 14,546,887 | |
| 26. | Other | $64,755,186.00 | $519,610,231.00 | $0.00 | $ 48,264,931 | $ 387,288,706 | $ - | $ 148,811,780 |
| 27. | Total | $ 2,230,128,642 | $ 2,671,744,123 | $ 37,418,346 | $ 1,662,214,452 | $ 1,991,370,189 | $ 27,889,564 | $ 1,248,288,124 |
| 28. | Total Hospital and Non Hospital | | Total from Above | $ 4,939,291,111 | | Total from Above | $ 3,681,474,205 | |

| | | | | | |
|---|---|---|---|---|---|
| 29. | Total Per Cost Report | Total Patient Revenues (G-3 Line 1) | 4,939,291,111 | Total Contractual Adj. (G-3 Line 2) | 3,672,722,567 |
| 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) | | | + | 8,751,638 |
| 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. | Blank Recon Line OR "Decrease worksheet G-3, Line 2 to remove Charity Care Charges related to insured patients INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)" | | | - | |
| 35. | Adjusted Contractual Adjustments | | | | 3,681,474,205 |

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

Cost Report Year (10/01/2017-09/30/2018) | NORTHEAST GEORGIA 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 | $ 134,507,567 | $ - | $ - | $0.00 | $ 134,507,567 | 146,411 | $196,375,036.00 | | $ 918.70 |
| 2 | 03100 INTENSIVE CARE UNIT | $ 50,707,675 | $ - | $ - | | $ 50,707,675 | 25,198 | $80,334,163.00 | | $ 2,012.37 |
| 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 | $ 15,199,715 | $ - | $ - | | $ 15,199,715 | 12,087 | $22,544,858.00 | | $ 1,257.53 |
| 8 | 04100 SUBPROVIDER II | $ 4,583,432 | $ - | $ - | | $ 4,583,432 | 4,447 | $6,001,207.00 | | $ 1,030.68 |
| 9 | 04200 OTHER SUBPROVIDER | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 10 | 04300 NURSERY | $ 21,568,225 | $ - | $ - | | $ 21,568,225 | 17,790 | $21,609,518.00 | | $ 1,212.38 |
| 11 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 12 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 13 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 14 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 15 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 16 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 17 | | $ - | $ - | $ - | | $ - | - | $0.00 | | $ - |
| 18 | Total Routine | $ 226,566,614 | $ - | $ - | $ - | $ 226,566,614 | 205,933 | $ 326,864,782 | | |
| 19 | Weighted Average | | | | | | | | | $ 1,100.20 |

| 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) | 12,073 | - | - | $ 11,091,465 | $6,741,696.00 | $19,122,962.00 | $ 25,864,658 | 0.428827 |

| 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 | 5000 OPERATING ROOM | $71,549,286.00 | $ - | $0.00 | | $ 71,549,286 | $262,041,380.00 | $327,205,143.00 | $ 589,246,523 | 0.121425 |
| 22 | 5200 DELIVERY ROOM & LABOR ROOM | $16,179,681.00 | $ - | $0.00 | | $ 16,179,681 | $50,055,102.00 | $3,054,269.00 | $ 53,109,371 | 0.304648 |
| 23 | 5300 ANESTHESIOLOGY | $4,776,441.00 | $ - | $0.00 | | $ 4,776,441 | $85,139,784.00 | $82,907,468.00 | $ 168,047,252 | 0.028423 |
| 24 | 5400 RADIOLOGY-DIAGNOSTIC | $36,932,775.00 | $ - | $0.00 | | $ 36,932,775 | $39,784,932.00 | $172,911,905.00 | $ 212,696,837 | 0.173640 |
| 25 | 5401 VASCULAR LAB | $2,271,662.00 | $ - | $0.00 | | $ 2,271,662 | $7,162,668.00 | $10,067,262.00 | $ 17,229,930 | 0.131844 |
| 26 | 5500 RADIOLOGY-THERAPEUTIC | $12,587,862.00 | $ - | $0.00 | | $ 12,587,862 | $1,801,518.00 | $84,591,686.00 | $ 86,393,204 | 0.145704 |
| 27 | 5700 CT SCAN | $12,928,526.00 | $ - | $0.00 | | $ 12,928,526 | $114,434,615.00 | $239,823,216.00 | $ 354,257,831 | 0.036495 |
| 28 | 5800 MRI | $6,161,759.00 | $ - | $0.00 | | $ 6,161,759 | $21,844,813.00 | $64,162,508.00 | $ 86,007,321 | 0.071642 |
| 29 | 6000 LABORATORY | $42,048,966.00 | $ - | $0.00 | | $ 42,048,966 | $212,017,115.00 | $203,813,797.00 | $ 415,830,912 | 0.101120 |
| 30 | 6500 RESPIRATORY THERAPY | $14,337,530.00 | $ - | $0.00 | | $ 14,337,530 | $115,973,548.00 | $17,419,728.00 | $ 133,393,276 | 0.107483 |

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | 6600 | PHYSICAL THERAPY | $18,577,099.00 | $ - | $0.00 | | $ 18,577,099 | $27,045,741.00 | $23,040,556.00 | $ 50,086,297 | 0.370902 |
| 32 | 6900 | ELECTROCARDIOLOGY | $39,110,941.00 | $ - | $0.00 | | $ 39,110,941 | $118,729,675.00 | $181,996,184.00 | $ 300,725,859 | 0.130055 |
| 33 | 7000 | ELECTROENCEPHALOGRAPHY | $3,927,523.00 | $ - | $0.00 | | $ 3,927,523 | $1,914,212.00 | $11,632,245.00 | $ 13,546,457 | 0.289930 |
| 34 | 7100 | MEDICAL SUPPLIES CHARGED TO PATIENT | $85,251,608.00 | $ - | $0.00 | | $ 85,251,608 | $218,597,327.00 | $126,576,606.00 | $ 345,173,933 | 0.246982 |
| 35 | 7200 | IMPL. DEV. CHARGED TO PATIENTS | $78,019,888.00 | $ - | $0.00 | | $ 78,019,888 | $170,774,273.00 | $101,013,691.00 | $ 271,787,964 | 0.287062 |
| 36 | 7300 | DRUGS CHARGED TO PATIENTS | $80,470,639.00 | $ - | $0.00 | | $ 80,470,639 | $395,391,622.00 | $248,197,438.00 | $ 643,589,060 | 0.125034 |
| 37 | 7400 | RENAL DIALYSIS | $3,500,595.00 | $ - | $0.00 | | $ 3,500,595 | $17,192,017.00 | $2,478,820.00 | $ 19,670,837 | 0.177959 |
| 38 | 7501 | PSYCHIATRIC/PSYCHOLOGICAL SERVICES | $68,033.00 | $ - | $0.00 | | $ 68,033 | $100,485.00 | $0.00 | $ 100,485 | 0.677046 |
| 39 | 7601 | WOUND CARE CLINIC | $2,612,955.00 | $ - | $0.00 | | $ 2,612,955 | $115,744.00 | $9,340,722.00 | $ 9,456,466 | 0.276314 |
| 40 | 7602 | DIABETIC EDUCATION | $1,100,188.00 | $ - | $0.00 | | $ 1,100,188 | $1,620.00 | $236,149.00 | $ 237,769 | 4.627130 |
| 41 | 9100 | EMERGENCY | $54,217,562.00 | $ - | $0.00 | | $ 54,217,562 | $52,183,519.00 | $163,616,322.00 | $ 215,799,841 | 0.251240 |
| 42 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 43 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 44 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 45 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 46 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 47 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 48 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 49 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 50 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 51 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 52 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 53 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 54 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 55 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 56 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 57 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 58 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 59 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 60 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 61 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 62 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 63 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 64 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 65 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 66 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 67 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 68 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 69 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 70 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 71 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 72 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 73 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 74 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 75 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 76 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 77 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 78 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 79 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 80 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 81 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 82 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 83 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 84 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 85 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 86 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 87 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 88 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 89 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 90 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 91 | | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 92 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 93 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 94 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 95 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 96 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 97 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 98 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 99 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 100 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 101 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 102 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 103 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 104 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 105 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 106 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 107 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 108 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 109 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 110 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 111 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 112 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 113 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 114 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 115 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 116 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 117 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 118 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 119 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 120 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 121 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 122 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 123 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 124 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 125 | | $0.00 | $ - | $0.00 | | $ - | $0.00 | $0.00 | $ - | - |
| 126 | **Total Ancillary** | $ 586,631,519 | $ - | $ - | | $ 586,631,519 | $ 1,919,043,406 | $ 2,093,208,677 | $ 4,012,252,083 | |
| 127 | **Weighted Average** | | | | | | | | | 0.148974 |
| 128 | **Sub Totals** | $ 813,198,133 | $ - | $ - | | $ 813,198,133 | $ 2,245,908,188 | $ 2,093,208,677 | $ 4,339,116,865 | |
| 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)* | | | | | $415,664.00 | | | | |
| 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** | | | | | $ 812,782,469 | | | | |
| 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 (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | | 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 | $ 918.70 | | 13,634 | | 6,225 | | 8,891 | | 6,714 | | 9,020 | | 35,464 | | 33.42% |
| 2 | 03100 INTENSIVE CARE UNIT | $ 2,012.37 | | 3,368 | | 277 | | 2,970 | | 1,101 | | 1,733 | | 7,716 | | 37.63% |
| 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 | $ 1,257.53 | | | | 1,712 | | | | 934 | | 545 | | 2,646 | | 26.75% |
| 8 | 04100 SUBPROVIDER II | $ 1,030.68 | | | | | | | | | | | | - | | 0.00% |
| 9 | 04200 OTHER SUBPROVIDER | $ - | | | | | | | | | | | | - | | |
| 10 | 04300 NURSERY | $ 1,212.38 | | 2,535 | | 9,074 | | | | 885 | | 151 | | 12,494 | | 72.50% |
| 11 | | $ - | | | | | | | | | | | | - | | |
| 12 | | $ - | | | | | | | | | | | | - | | |
| 13 | | $ - | | | | | | | | | | | | - | | |
| 14 | | $ - | | | | | | | | | | | | - | | |
| 15 | | $ - | | | | | | | | | | | | - | | |
| 16 | | $ - | | | | | | | | | | | | - | | |
| 17 | | $ - | | | | | | | | | | | | - | | |
| 18 | | | Total Days | 19,537 | | 17,288 | | 11,861 | | 9,634 | | 11,449 | | 58,320 | | 34.24% |
| 19 | Total Days per PS&R or Exhibit Detail | | | 19,537 | | 17,288 | | 11,861 | | 9,634 | | 11,449 | | | | |
| 20 | Unreconciled Days (Explain Variance) | | | - | | - | | - | | - | | - | | | | |
| | | | | Routine Charges | | Routine Charges | | Routine Charges | | Routine Charges | | Routine Charges | | Routine Charges | | |
| 21 | Routine Charges | | | $ 25,578,104 | | $ 24,845,084 | | $ 20,399,476 | | $ 14,741,866 | | $ 17,216,083 | | $ 85,564,530 | | 31.79% |
| 21.01 | Calculated Routine Charge Per Diem | | | $ 1,309.21 | | $ 1,437.13 | | $ 1,719.88 | | $ 1,530.19 | | $ 1,503.72 | | $ 1,467.16 | | |
| | **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) | | 0.428827 | 1,526,256 | 1,232,412 | 1,006,348 | 1,460,355 | 1,773,351 | 2,243,123 | 573,260 | 254,646 | 777,873 | 2,136,771 | $ 4,879,215 | $ 5,190,536 | 50.45% |
| 23 | 5000 OPERATING ROOM | | 0.121425 | 16,215,488 | 8,022,579 | 14,975,573 | 18,487,373 | 16,230,920 | 18,384,667 | 7,269,975 | 2,701,342 | 14,764,747 | 16,637,292 | $ 54,691,956 | $ 47,595,961 | 22.90% |
| 24 | 5200 DELIVERY ROOM & LABOR ROOM | | 0.304648 | 2,090,679 | 16,787 | 7,141,572 | 856,327 | 14,763 | 1,809 | 1,478,808 | 177,753 | 245,714 | 148,665 | $ 10,725,822 | $ 1,052,686 | 23.72% |
| 25 | 5300 ANESTHESIOLOGY | | 0.028423 | 4,150,145 | 1,858,694 | 3,306,755 | 4,639,144 | 4,510,238 | 3,887,759 | 1,806,813 | 647,935 | 4,207,954 | 3,916,593 | $ 13,773,951 | $ 11,033,532 | 19.77% |
| 26 | 5400 RADIOLOGY-DIAGNOSTIC | | 0.173640 | 3,017,547 | 6,567,237 | 1,591,851 | 9,336,551 | 3,166,284 | 9,243,260 | 1,942,054 | 1,513,047 | 3,417,438 | 12,141,044 | $ 9,717,736 | $ 26,660,095 | 24.57% |
| 27 | 5401 VASCULAR LAB | | 0.131844 | 952,075 | 731,538 | 651,284 | 828,094 | 763,995 | 1,676,797 | 346,499 | 175,788 | 502,661 | 1,097,615 | $ 2,713,853 | $ 3,412,217 | 44.91% |
| 28 | 5500 RADIOLOGY-THERAPEUTIC | | 0.145704 | - | - | 116,044 | 1,987,229 | 715,945 | 6,580,385 | 49,530 | 1,240,614 | 40,515 | 1,424,344 | $ 881,519 | $ 9,808,228 | 14.07% |
| 29 | 5700 CT SCAN | | 0.036495 | 8,192,209 | 8,149,259 | 1,912,718 | 13,266,885 | 8,599,618 | 13,259,415 | 3,853,941 | 1,695,490 | 10,110,289 | 31,496,284 | $ 22,558,486 | $ 36,371,049 | 28.53% |
| 30 | 5800 MRI | | 0.071642 | 1,577,659 | 1,722,255 | 419,100 | 2,662,681 | 1,854,555 | 3,353,185 | 535,626 | 377,324 | 1,947,535 | 3,086,195 | $ 4,386,940 | $ 8,115,445 | 20.54% |
| 31 | 6000 LABORATORY | | 0.101120 | 21,100,375 | 8,252,723 | 9,918,525 | 15,751,821 | 18,833,026 | 10,168,075 | 10,542,371 | 5,578,719 | 18,571,319 | 24,843,887 | $ 60,394,297 | $ 39,751,338 | 34.72% |
| 32 | 6500 RESPIRATORY THERAPY | | 0.107483 | 8,025,077 | 248,834 | 4,214,907 | 667,501 | 7,947,502 | 426,905 | 4,522,574 | 100,632 | 3,613,295 | 634,816 | $ 24,710,060 | $ 1,443,872 | 22.88% |
| 33 | 6600 PHYSICAL THERAPY | | 0.370902 | 1,558,219 | 289,673 | 309,264 | 2,056,551 | 1,524,963 | 685,668 | 690,760 | 380,402 | 617,793 | 1,256,801 | $ 4,083,206 | $ 3,412,294 | 18.81% |
| 34 | 6900 ELECTROCARDIOLOGY | | 0.130055 | 5,643,151 | 2,798,295 | 1,139,962 | 2,403,863 | 7,803,734 | 8,479,443 | 2,742,483 | 792,047 | 8,921,444 | 9,046,620 | $ 17,329,329 | $ 14,473,648 | 16.60% |
| 35 | 7000 ELECTROENCEPHALOGRAPHY | | 0.289930 | 186,774 | 588,106 | 43,749 | 576,160 | 204,471 | 639,333 | 108,175 | 69,794 | 153,035 | 507,136 | $ 543,169 | $ 1,873,393 | 22.96% |
| 36 | 7100 MEDICAL SUPPLIES CHARGED TO PATIENT | | 0.246982 | 12,748,542 | 1,773,773 | 7,079,080 | 4,857,830 | 14,806,753 | 6,962,147 | 6,909,878 | 760,798 | 10,475,239 | 5,590,641 | $ 41,544,253 | $ 14,354,548 | 20.98% |
| 37 | 7200 IMPL. DEV. CHARGED TO PATIENTS | | 0.287062 | 5,809,425 | 167,419 | 1,460,653 | 2,026,191 | 9,736,110 | 6,155,729 | 3,005,495 | 402,645 | 5,169,121 | 2,459,967 | $ 20,011,683 | $ 8,751,984 | 13.43% |
| 38 | 7300 DRUGS CHARGED TO PATIENTS | | 0.125034 | 36,546,001 | 9,857,884 | 13,688,770 | 13,755,190 | 30,445,766 | 16,431,552 | 16,130,893 | 2,682,749 | 28,024,363 | 26,241,904 | $ 96,811,430 | $ 42,727,375 | 30.31% |
| 39 | 7400 RENAL DIALYSIS | | 0.177959 | 1,072,050 | - | 288,280 | 109,595 | 1,860,799 | 330,489 | 1,731,337 | 10,630 | 464,493 | 1,272,546 | $ 4,952,466 | $ 450,714 | 36.42% |
| 40 | 7501 PSYCHIATRIC/PSYCHOLOGICAL SERVICES | | 0.677046 | - | - | 31,675 | - | - | - | 1,827 | - | - | - | $ 33,502 | $ - | 34.90% |
| 41 | 7601 WOUND CARE CLINIC | | 0.276314 | 71,250 | 26,316 | 28,123 | 76,543 | 965 | 190,636 | 5,549 | 42,072 | 1,603 | 74,919 | $ 105,887 | $ 335,567 | 5.55% |
| 42 | 7602 DIABETIC EDUCATION | | 4.627130 | 933 | - | - | 15,329 | 3,831 | 3,680 | - | 10,064 | 575 | 24,452 | $ 4,764 | $ 29,073 | 24.76% |
| 43 | 9100 EMERGENCY | | 0.251240 | 3,604,585 | 7,911,070 | 2,154,386 | 25,293,610 | 3,544,285 | 7,516,728 | 2,348,994 | 1,690,909 | 5,164,737 | 32,666,097 | $ 11,652,250 | $ 42,412,317 | 42.85% |
| 44 | | | - | | | | | | | | | | | $ - | $ - | |
| 45 | | | - | | | | | | | | | | | $ - | $ - | |
| 46 | | | - | | | | | | | | | | | $ - | $ - | |
| 47 | | | - | | | | | | | | | | | $ - | $ - | |
| 48 | | | - | | | | | | | | | | | $ - | $ - | |
| 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 | | | - | | | | | | | | | | | $ - | $ - | |

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | - | | | | | | | | | | | $ - | $ - | |
| | | | | $ 134,088,438 | $ 60,214,864 | $ 71,478,617 | $ 121,114,822 | $ 134,341,875 | $ 116,620,784 | $ 66,596,842 | $ 21,305,400 | $ 117,191,743 | $ 176,704,589 | | | |
| | **Totals / Payments** | | | | | | | | | | | | | | | |
| 128 | **Total Charges** ***(includes organ acquisition from Section J)*** | | | $ 159,666,542 | $ 60,214,864 | $ 96,323,701 | $ 121,114,822 | $ 154,741,351 | $ 116,620,784 | $ 81,338,708 | $ 21,305,400 | $ 134,407,826 (Agrees to Exhibit A) | $ 176,704,589 (Agrees to Exhibit A) | $ 492,070,303 | $ 319,255,871 | 26.05% |
| 129 | Total Charges per PS&R or Exhibit Detail | | | $ 159,666,542 | $ 60,214,864 | $ 96,323,701 | $ 121,114,822 | $ 154,741,351 | $ 116,620,784 | $ 81,338,708 | $ 21,305,400 | $ 134,407,826 | $ 176,704,589 | | | |
| 130 | Unreconciled Charges (Explain Variance) | | | - | - | - | - | - | - | - | - | - | - | | | |
| 131 | **Total Calculated Cost (includes organ acquisition from Section J)** | | | $ 41,684,907 | $ 8,434,869 | $ 30,661,679 | $ 18,833,348 | $ 34,107,093 | $ 16,988,993 | $ 20,514,572 | $ 3,028,455 | $ 28,795,949 | $ 25,229,680 | $ 126,968,251 | $ 47,285,665 | 28.31% |
| 132 | Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down) | | | $ 34,126,734 | $ 8,508,579 | $ - | $ - | $ 2,177,983 | $ 1,273,776 | $ 222,680 | $ 49,630 | | | $ 36,527,397 | $ 9,831,985 | |
| 133 | Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E) | | | - | - | $ 19,780,586 | $ 16,054,356 | - | - | $ 169,640 | $ 76,267 | | | $ 19,950,226 | $ 16,130,623 | |
| 134 | Private Insurance (including primary and third party liability) | | | $ 188,631 | $ 4,048 | $ - | $ - | - | $ 5,059 | $ 6,664,971 | $ 2,915,750 | | | $ 6,853,602 | $ 2,924,857 | |
| 135 | Self-Pay (including Co-Pay and Spend-Down) | | | - | $ 17,311 | $ 1,828 | $ 11,935 | $ 1,925 | $ 15,327 | $ 1,482 | $ 6,506 | | | $ 5,235 | $ 51,079 | |
| 136 | Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments) | | | $ 34,315,365 | $ 8,529,938 | $ 19,782,414 | $ 16,066,291 | | | | | | | | | |
| 137 | Medicaid Cost Settlement Payments (See Note B) | | | - | $ 131,325 | - | - | | | | | | | $ - | $ 131,325 | |
| 138 | Other Medicaid Payments Reported on Cost Report Year (See Note C) | | | - | - | - | - | | | | | | | $ - | $ - | |
| 139 | Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | $ 25,403,524 | $ 12,389,731 | $ 9,053,514 | $ 547,617 | | | $ 34,457,038 | $ 12,937,348 | |
| 140 | Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | - | - | $ 2,654,928 | $ 749,508 | | | $ 2,654,928 | $ 749,508 | |
| 141 | Medicare Cross-Over Bad Debt Payments | | | | | | | $ 256,900 | $ 296,113 | | | (Agrees to Exhibit B and B-1) | (Agrees to Exhibit B and B-1) | $ 256,900 | $ 296,113 | |
| 142 | Other Medicare Cross-Over Payments (See Note D) | | | | | | | - | - | - | - | | | $ - | $ - | |
| 143 | Payment from Hospital Uninsured During Cost Report Year (Cash Basis) | | | | | | | | | | | $ 818,695 | $ 2,234,847 | | | |
| 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)** | | | $ 7,369,542 | $ (226,394) | $ 10,879,265 | $ 2,767,057 | $ 6,266,761 | $ 3,008,987 | $ 1,747,357 | $ (1,316,823) | $ 27,977,254 | $ 22,994,833 | $ 26,262,925 | $ 4,232,827 | |
| 146 | **Calculated Payments as a Percentage of Cost** | | | 82% | 103% | 65% | 85% | 82% | 82% | 91% | 143% | 3% | 9% | 79% | 91% | |
| 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)** | | | | | | | 98,689 | | | | | | | | |
| 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.

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | $ 918.70 | | 54 | | | | | | 352 | | 406 | |
| 2 | 03100 INTENSIVE CARE UNIT | $ 2,012.37 | | 8 | | | | | | 24 | | 32 | |
| 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 | $ 1,257.53 | | 4 | | | | | | 38 | | 42 | |
| 8 | 04100 SUBPROVIDER II | $ 1,030.68 | | | | | | | | | | - | |
| 9 | 04200 OTHER SUBPROVIDER | $ - | | | | | | | | | | - | |
| 10 | 04300 NURSERY | $ 1,212.38 | | | | | | | | 253 | | 253 | |
| 11 | | $ - | | | | | | | | | | - | |
| 12 | | $ - | | | | | | | | | | - | |
| 13 | | $ - | | | | | | | | | | - | |
| 14 | | $ - | | | | | | | | | | - | |
| 15 | | $ - | | | | | | | | | | - | |
| 16 | | $ - | | | | | | | | | | - | |
| 17 | | $ - | | | | | | | | | | - | |
| 18 | | | **Total Days** | 66 | | - | | - | | 667 | | 733 | |
| 19 | Total Days per PS&R or Exhibit Detail | | | 66 | | - | | - | | 667 | | | |
| 20 | Unreconciled Days (Explain Variance) | | | - | | - | | - | | - | | | |
| | | | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | | **Routine Charges** | |
| 21 | Routine Charges | | | $ 95,950 | | | | | | $ 1,035,816 | | $ 1,131,766 | |
| 21.01 | Calculated Routine Charge Per Diem | | | $ 1,453.79 | | $ - | | $ - | | $ 1,552.95 | | $ 1,544.02 | |
| | **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) | | 0.428827 | 2,618 | 22,500 | | | | | 20,811 | 19,061 | $ 23,429 | $ 41,561 |
| 23 | 5000 OPERATING ROOM | | 0.121425 | 107,707 | 20,482 | | | | | 736,386 | 367,523 | $ 844,093 | $ 388,005 |
| 24 | 5200 DELIVERY ROOM & LABOR ROOM | | 0.304648 | - | 798 | | | | | 375,840 | 47,974 | $ 375,840 | $ 48,772 |
| 25 | 5300 ANESTHESIOLOGY | | 0.028423 | 29,320 | 3,658 | | | | | 161,044 | 96,836 | $ 190,364 | $ 100,494 |
| 26 | 5400 RADIOLOGY-DIAGNOSTIC | | 0.173640 | 22,358 | 84,725 | | | | | 128,747 | 86,668 | $ 151,105 | $ 171,393 |
| 27 | 5401 VASCULAR LAB | | 0.131844 | - | 3,856 | | | | | 1,353 | 7,263 | $ 1,353 | $ 11,119 |
| 28 | 5500 RADIOLOGY-THERAPEUTIC | | 0.145704 | - | - | | | | | - | 3,042 | $ - | $ 3,042 |
| 29 | 5700 CT SCAN | | 0.036495 | 91,426 | 211,697 | | | | | 75,160 | 150,700 | $ 166,586 | $ 362,397 |
| 30 | 5800 MRI | | 0.071642 | 13,724 | 18,980 | | | | | 31,583 | 67,031 | $ 45,307 | $ 86,011 |
| 31 | 6000 LABORATORY | | 0.101120 | 97,184 | 171,346 | | | | | 383,185 | 170,227 | $ 480,369 | $ 341,573 |
| 32 | 6500 RESPIRATORY THERAPY | | 0.107483 | 7,649 | 4,418 | | | | | 105,021 | 5,018 | $ 112,670 | $ 9,436 |
| 33 | 6600 PHYSICAL THERAPY | | 0.370902 | 6,813 | - | | | | | 17,390 | 28,552 | $ 24,203 | $ 28,552 |
| 34 | 6900 ELECTROCARDIOLOGY | | 0.130055 | 14,048 | 38,279 | | | | | 83,849 | 20,379 | $ 97,897 | $ 58,658 |
| 35 | 7000 ELECTROENCEPHALOGRAPHY | | 0.289930 | - | 1,525 | | | | | 1,656 | 29,767 | $ 1,656 | $ 31,292 |
| 36 | 7100 MEDICAL SUPPLIES CHARGED TO PATIENT | | 0.246982 | 51,643 | 16,455 | | | | | 298,163 | 96,888 | $ 349,806 | $ 113,343 |
| 37 | 7200 IMPL. DEV. CHARGED TO PATIENTS | | 0.287062 | 9,879 | 1,111 | | | | | 70,826 | 18,217 | $ 80,704 | $ 19,328 |
| 38 | 7300 DRUGS CHARGED TO PATIENTS | | 0.125034 | 185,429 | 171,883 | | | | | 648,824 | 240,713 | $ 834,253 | $ 412,596 |
| 39 | 7400 RENAL DIALYSIS | | 0.177959 | 18,480 | 5,280 | | | | | - | - | $ 18,480 | $ 5,280 |
| 40 | 7501 PSYCHIATRIC/PSYCHOLOGICAL SERVICES | | 0.677046 | - | - | | | | | 1,566 | - | $ 1,566 | $ - |
| 41 | 7601 WOUND CARE CLINIC | | 0.276314 | - | 612 | | | | | 2,920 | 3,532 | $ 2,920 | $ 4,144 |
| 42 | 7602 DIABETIC EDUCATION | | 4.627130 | - | - | | | | | - | - | $ - | $ - |
| 43 | 9100 EMERGENCY | | 0.251240 | 42,865 | 284,896 | | | | | 49,712 | 190,716 | $ 92,577 | $ 475,612 |
| 44 | | | - | | | | | | | | | $ - | $ - |
| 45 | | | - | | | | | | | | | $ - | $ - |
| 46 | | | - | | | | | | | | | $ - | $ - |
| 47 | | | - | | | | | | | | | $ - | $ - |

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | | | - | | | | | | | | | $ - | $ - |
| 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 | | | - | | | | | | | | | $ - | $ - |

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

Cost Report Year (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110 | | | - | | | | | | | | | $ - | $ - |
| 111 | | | - | | | | | | | | | $ - | $ - |
| 112 | | | - | | | | | | | | | $ - | $ - |
| 113 | | | - | | | | | | | | | $ - | $ - |
| 114 | | | - | | | | | | | | | $ - | $ - |
| 115 | | | - | | | | | | | | | $ - | $ - |
| 116 | | | - | | | | | | | | | $ - | $ - |
| 117 | | | - | | | | | | | | | $ - | $ - |
| 118 | | | - | | | | | | | | | $ - | $ - |
| 119 | | | - | | | | | | | | | $ - | $ - |
| 120 | | | - | | | | | | | | | $ - | $ - |
| 121 | | | - | | | | | | | | | $ - | $ - |
| 122 | | | - | | | | | | | | | $ - | $ - |
| 123 | | | - | | | | | | | | | $ - | $ - |
| 124 | | | - | | | | | | | | | $ - | $ - |
| 125 | | | - | | | | | | | | | $ - | $ - |
| 126 | | | - | | | | | | | | | $ - | $ - |
| 127 | | | - | | | | | | | | | $ - | $ - |
| | | | | $ 701,143 | $ 1,062,501 | $ - | $ - | $ - | $ - | $ 3,194,035 | $ 1,650,108 | | |
| | **Totals / Payments** | | | | | | | | | | | | |
| 128 | **Total Charges (includes organ acquisition from Section K)** | | | $ 797,093 | $ 1,062,501 | $ - | $ - | $ - | $ - | $ 4,229,851 | $ 1,650,108 | $ 5,026,943 | $ 2,712,608 |
| 129 | Total Charges per PS&R or Exhibit Detail | | | $ 797,093 | $ 1,062,501 | $ - | $ - | $ - | $ - | $ 4,229,851 | $ 1,650,108 | | |
| 130 | Unreconciled Charges (Explain Variance) | | | - | - | - | - | - | - | - | - | | |
| 131 | **Total Calculated Cost (includes organ acquisition from Section K)** | | | $ 161,812 | $ 158,570 | $ - | $ - | $ - | $ - | $ 1,228,478 | $ 244,691 | $ 1,390,290 | $ 403,261 |
| 132 | Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down) | | | $ 19,316 | $ 10,886 | | | | | $ 45,951 | $ 1,292 | $ 65,267 | $ 12,178 |
| 133 | Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E) | | | | $ 1,522 | | | | | $ 58,275 | $ 10,310 | $ 58,275 | $ 11,832 |
| 134 | Private Insurance (including primary and third party liability) | | | | $ 6,757 | | | | | $ 2,061,847 | $ 689,445 | $ 2,061,847 | $ 696,202 |
| 135 | Self-Pay (including Co-Pay and Spend-Down) | | | | $ - | | | | | | $ 167 | $ - | $ 167 |
| 136 | Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments) | | | $ 19,316 | $ 19,165 | $ - | $ - | | | | | | |
| 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) | | | | | | | | | | $ 408 | $ - | $ 408 |
| 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)** | | | $ 142,496 | $ 139,405 | $ - | $ - | $ - | $ - | $ (937,595) | $ (456,931) | $ (795,099) | $ (317,526) |
| 144 | **Calculated Payments as a Percentage of Cost** | | | 12% | 12% | 0% | 0% | 0% | 0% | 176% | 287% | 157% | 179% |

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 (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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 (10/01/2017-09/30/2018) NORTHEAST GEORGIA 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)* | | $ 10,645,230 | | |
| 1a | *Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment* | | Expense | 208001/258001-69760 | *(WTB Account # )* |
| 2 | Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2) | | $ 10,645,230 | 5.05 | *(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 | | $ 10,645,230 | | |

## 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** | 819,065,726 |
| 19 | Uninsured Hospital | **Charges Sec. G** | 311,112,415 |
| 20 | Total Hospital | **Charges Sec. G** | 4,339,116,865 |
| 21 | Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC | | 18.88% |
| 22 | Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC | | 7.17% |
| 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.*