

A. General DSH Year Information

	Begin	End
1. DSH Year:	07/01/2016	06/30/2017

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

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	10/01/2016	09/30/2017
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:	000001405A
7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0
8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0
9. Medicare Provider Number:	110161

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:

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

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:

- 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.)
- List the Names of the two Obstetricians (or case of rural hospital, Physicians) who have agreed to perform OB services:
- 5. Is the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age?
- 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?

C. Disclosure of Other Medicaid Payments Received:

1. Medicaid Supplemental Payments for DSH Year 07/01/2016 - 06/30/2017

(Should include UPL and Non-Claim Specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)

\$ 5,721,876

Certification:

Answer

Yes

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.

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

Chief Financial Officer

 Title

11/1/2018

 Date

Shannon Banna

 Hospital CEO or CFO Printed Name

404-851-8000

 Hospital CEO or CFO Telephone Number

Shannon.Banna@northside.com

 Hospital CEO or CFO E-Mail

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

Hospital Contact:

Name	Shannon Banna
Title	Chief Financial Officer
Telephone Number	404-303-3621
E-Mail Address	Shannon.Banna@northside.com
Mailing Street Address	1000 Johnson Ferry Road
Mailing City, State, Zip	Atlanta, Georgia 30342-1606

Outside Preparer:

Name	Jonathan Skaggs
Title	Senior Manager
Firm Name	Pershing Yoakley & Associates, P.C.
Telephone Number	678-553-1752
E-Mail Address	jskaggs@pvapc.com

EXAMINER ADJUSTED SURVEY

Workpaper #:		Reviewer:
Examiner:		
Date:		

DSH Version 7.25 5/3/2018

D. General Cost Report Year Information 10/1/2016 - 9/30/2017

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: **NORTHSIDE HOSPITAL**

2. Select Cost Report Year Covered by this Survey:

10/1/2016 through 9/30/2017		
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: **1/17/2018**

	Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	NORTHSIDE HOSPITAL	Yes	
5. Medicaid Provider Number:	000001405A	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:	110161	Yes	
8a. Owner/Operator (Private, State Govt., Non-State Govt., HIS/Tribal):	Non-State Govt.		
8b. 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: (10/01/2016 - 09/30/2017)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)	\$	-		
2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	\$	-		
3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	\$	-		
4. Total Section 1011 Payments Related to Hospital Services (See Note 1)		\$-		
5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)	\$	-		
6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	\$	-		
7. Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)		\$-		
8. Out-of-State DSH Payments (See Note 2)	\$	-		
9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)				
10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)				
11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B)				
12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:				
	Inpatient	Outpatient	Total	
	\$ 2,474,561	\$ 8,886,301	\$11,360,862	
	\$ 15,410,984	\$ 68,488,334	\$83,899,318	
	\$17,885,545	\$77,374,635	\$95,260,180	
	13.84%	11.48%	11.93%	

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

No

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 (10/01/2016 - 09/30/2017)

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) 218,569

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 760,133
 4. Unspecified I/P and O/P Hospital Subsidies -
 5. Non-Hospital Subsidies -
 6. Total Hospital Subsidies \$ 760,133

7. Inpatient Hospital Charity Care Charges 96,653,712
 8. Outpatient Hospital Charity Care Charges 179,903,929
 9. Non-Hospital Charity Care Charges -
 10. Total Charity Care Charges \$ 276,557,641

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

	Total Patient Revenues (Charges)			Contractual Adjustments			Net Hospital Revenue
	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	
11. Hospital	\$ 318,698,727	\$ -	\$ -	\$ 227,542,231	\$ -	\$ -	\$ 91,156,496
12. Psych Subprovider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Rehab. Subprovider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Swing Bed - SNF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Swing Bed - NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Skilled Nursing Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17. Nursing Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18. Other Long-Term Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19. Ancillary Services	\$ 1,797,812,985	\$ 3,796,585,171	\$ -	\$ 1,283,589,620	\$ 2,710,658,649	\$ -	\$ 1,600,149,887
20. Outpatient Services	\$ -	\$ 1,089,355,037	\$ -	\$ -	\$ 777,769,896	\$ -	\$ 311,585,141
21. Home Health Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22. Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23. Outpatient Rehab Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24. ASC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25. Hospice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27. Total	\$ 2,116,511,712	\$ 4,885,940,208	\$ -	\$ 1,511,131,851	\$ 3,488,428,545	\$ -	\$ 2,002,891,524
28. Total Hospital and Non Hospital		Total from Above	\$ 7,002,451,920		Total from Above	\$ 4,999,560,396	
29. Total Per Cost Report		Total Patient Revenues (G-3 Line 1)	\$ 7,002,451,920		Total Contractual Adj. (G-3 Line 2)	\$ 4,999,560,396	
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)					\$ -		
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					4,999,560,396		
36. Unreconciled Difference		Unreconciled Difference (Should be \$0)	\$ -		Unreconciled Difference (Should be \$0)	\$ -	

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2016-09/30/2017) **NORTHSIDE HOSPITAL**

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Net 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	\$ 157,378,073	\$ -	\$ -	\$ -	\$ 157,378,073	149,510	\$ 263,139,849	\$ 1,052.63
2	03100	INTENSIVE CARE UNIT	\$ 16,489,628	\$ -	\$ -	\$ -	\$ 16,489,628	8,154	\$ 37,590,393	\$ 2,022.27
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	\$ 48,547,479	\$ -	\$ -	\$ -	\$ 48,547,479	68,859	\$ 171,663,854	\$ 705.03
11			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Total Routine	\$ 222,415,180	\$ -	\$ -	\$ -	\$ 222,415,180	226,523	\$ 472,394,096	
19		Weighted Average								\$ 981.87

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
09200 Observation (Non-Distinct)	9,790	-	-	\$ 10,305,248	\$ 427,965	\$ 12,645,343	\$ 13,073,308	0.788266

	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
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Ancillary Cost Centers (from W/S C excluding Observation) (list below):

21	50	OPERATING ROOM	\$ 83,984,374	\$ -	\$ -	\$ 83,984,374	\$ 153,941,558	\$ 356,628,161	\$ 510,569,719	0.164491
22	51	RECOVERY ROOM	\$ 17,561,719	\$ -	\$ -	\$ 17,561,719	\$ 25,894,690	\$ 31,522,090	\$ 57,416,780	0.305864
23	52	DELIVERY ROOM & LABOR ROOM	\$ 56,604,767	\$ -	\$ -	\$ 56,604,767	\$ 142,727,547	\$ 29,299,051	\$ 172,026,598	0.329047
24	53	ANESTHESIOLOGY	\$ 1,726,310	\$ -	\$ -	\$ 1,726,310	\$ 31,821,045	\$ 83,411,882	\$ 115,232,927	0.014981
25	54	RADIOLOGY-DIAGNOSTIC	\$ 52,087,915	\$ -	\$ -	\$ 52,087,915	\$ 39,595,764	\$ 188,622,509	\$ 228,218,273	0.228237
26	55	RADIOLOGY-THERAPEUTIC	\$ 122,078,703	\$ -	\$ -	\$ 122,078,703	\$ 6,451,966	\$ 265,241,673	\$ 271,693,639	0.449325
27	56	RADIOISOTOPE	\$ 5,713,191	\$ -	\$ -	\$ 5,713,191	\$ 3,102,917	\$ 26,455,400	\$ 29,558,317	0.193285
28	57	CT SCAN	\$ 20,240,638	\$ -	\$ -	\$ 20,240,638	\$ 48,626,653	\$ 186,674,629	\$ 235,301,282	0.086020
29	58	MRI	\$ 30,585,936	\$ -	\$ -	\$ 30,585,936	\$ 20,890,037	\$ 180,795,034	\$ 201,685,071	0.151652
30	59	CARDIAC CATHETERIZATION	\$ 6,852,822	\$ -	\$ -	\$ 6,852,822	\$ 15,331,725	\$ 21,101,885	\$ 36,433,610	0.188091
31	60	LABORATORY	\$ 73,823,190	\$ -	\$ -	\$ 73,823,190	\$ 258,318,490	\$ 427,192,181	\$ 685,510,671	0.107691
32	65	RESPIRATORY THERAPY	\$ 12,256,928	\$ -	\$ -	\$ 12,256,928	\$ 72,934,174	\$ 5,290,303	\$ 78,224,477	0.156689

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Net Cost	I/P Routine		Total Charges	Medicaid Per Diem / Cost or Other Ratios
						I/P Days and I/P Ancillary Charges	Charges and O/P Ancillary Charges		
33	66 PHYSICAL THERAPY	\$ 7,392,260	\$ -	\$ -	\$ 7,392,260	\$ 18,526,269	\$ 9,165,548	\$ 27,691,817	0.266947
34	67 OCCUPATIONAL THERAPY	\$ 1,924,390	\$ -	\$ -	\$ 1,924,390	\$ 7,432,948	\$ 602,952	\$ 8,035,900	0.239474
35	68 SPEECH PATHOLOGY	\$ 1,768,155	\$ -	\$ -	\$ 1,768,155	\$ 7,633,717	\$ 2,113,272	\$ 9,746,989	0.181405
36	69 ELECTROCARDIOLOGY	\$ 7,263,509	\$ -	\$ -	\$ 7,263,509	\$ 28,545,041	\$ 39,268,193	\$ 67,813,234	0.107110
37	70 ELECTROENCEPHALOGRAPHY	\$ 522,602	\$ -	\$ -	\$ 522,602	\$ 1,089,070	\$ 390,905	\$ 1,479,975	0.353115
38	71 MEDICAL SUPPLIES CHARGED TO PATIENT	\$ 74,501,817	\$ -	\$ -	\$ 74,501,817	\$ 91,954,172	\$ 106,477,869	\$ 198,432,041	0.375453
39	72 IMPL. DEV. CHARGED TO PATIENTS	\$ 64,904,150	\$ -	\$ -	\$ 64,904,150	\$ 109,110,630	\$ 96,919,657	\$ 206,030,287	0.315022
40	73 DRUGS CHARGED TO PATIENTS	\$ 271,721,362	\$ -	\$ -	\$ 271,721,362	\$ 500,198,608	\$ 1,606,324,667	\$ 2,106,523,275	0.128990
41	74 RENAL DIALYSIS	\$ 1,517,860	\$ -	\$ -	\$ 1,517,860	\$ 5,788,961	\$ 412,153	\$ 6,201,114	0.244772
42	75.01 URODYNAMICS	\$ 7,632,345	\$ -	\$ -	\$ 7,632,345	\$ 15,001,149	\$ 60,301,402	\$ 75,302,551	0.101356
43	76 OTHER ANCILLARY	\$ 2,719,230	\$ -	\$ -	\$ 2,719,230	\$ 12,513	\$ 8,411,866	\$ 8,424,379	0.322781
44	90 CLINIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
45	90.01 MENTAL HEALTH OP CLINIC	\$ 3,320,627	\$ -	\$ -	\$ 3,320,627	\$ 28,225	\$ 5,839,976	\$ 5,868,201	0.565868
46	90.02 DIABETES CLINIC	\$ 2,690,546	\$ -	\$ -	\$ 2,690,546	\$ 2,534	\$ 956,457	\$ 958,991	2.805601
47	90.03 SPINE CLINIC	\$ 199,023	\$ -	\$ -	\$ 199,023	\$ -	\$ 214,867	\$ 214,867	0.926261
48	90.04 CLINIC	\$ (3,248)	\$ -	\$ -	\$ (3,248)	\$ -	\$ -	\$ -	-
49	91 EMERGENCY	\$ 17,478,534	\$ -	\$ -	\$ 17,478,534	\$ 27,751,433	\$ 102,100,320	\$ 129,851,753	0.134604
50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
51		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
52		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
54		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
56		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
57		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
60		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
66		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
67		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
68		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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74		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
81		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
82		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
84		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
86		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
87		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
90		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
91		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
92		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
93		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Net 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
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	Total Ancillary	\$ 949,069,655	\$ -	\$ -	\$ 949,069,655	\$ 1,633,139,801	\$ 3,854,380,245	\$ 5,487,520,046	
127	Weighted Average								0.174829
128	Sub Totals	\$ 1,171,484,835	\$ -	\$ -	\$ 1,171,484,835	\$ 2,105,533,897	\$ 3,854,380,245	\$ 5,959,914,142	
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)				\$ -				
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)				\$ -				
131	NF, SNF, and Swing Bed Cost for Other Payors (Hospital must calculate. Submit support for calculation of cost.)				\$ -				
131.01	Other Cost Adjustments (support must be submitted)				\$ -				
132	Grand Total				\$ 1,171,484,835				
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 (10/01/2016-09/30/2017) NORTHSHIDE HOSPITAL

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		% Survey to Cost Report Totals							
				Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient								
				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	Inpatient	Outpatient								
Routine Cost Centers (from Section G):				Days		Days		Days		Days		Days		Days									
1	03300 ADULTS & PEDIATRICS	\$ 1,052.63		10,828		10,664		2,005		1,088		8,071		24,582		23.37%							
2	03100 INTENSIVE CARE UNIT	\$ 2,022.27		2,953		2,902		344		184		1,593		6,383		97.82%							
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	\$ 705.03		10,758		17,967		1		1,524		1,300		30,250		45.82%							
11	0	\$ -		-		-		-		-		-		-		-							
12	0	\$ -		-		-		-		-		-		-		-							
13	0	\$ -		-		-		-		-		-		-		-							
14	0	\$ -		-		-		-		-		-		-		-							
15	0	\$ -		-		-		-		-		-		-		-							
16	0	\$ -		-		-		-		-		-		-		-							
17	0	\$ -		-		-		-		-		-		-		-							
18	0	\$ -		-		-		-		-		-		-		-							
19				Total Days		31,533		2,350		2,796		10,964		61,215		33.30%							
20	Total Days per PS&R or Exhibit Detail			24,543		31,533		2,350		2,796		10,964											
20	Unreconciled Days (Explain Variance)			(7)		-		-		-		-		-		-							
21				Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges									
21.01	Calculated Routine Charge Per Diem	\$ 49,512.963		\$ 69,730.154		\$ 4,692.103		\$ 6,315.806		\$ 19,441.002		\$ 130,250.926		\$ 2,127.76		31.89%							
22				\$ 2,017.97		\$ 1,996.64		\$ 1,996.64		\$ 2,258.87		\$ 1,773.17		\$ 1,773.17									
23	Ancillary Cost Centers (from W/S C) (from Section G):				Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges		Ancillary Charges								
22	09200 Observation (Non-Distinct)	\$ 0.788266		\$ 712.372		\$ 1,051,242		\$ 62,538		\$ 1,125,402		\$ -		\$ 95,232		\$ 793,025	\$ 2,477,615	25.02%					
23	50 OPERATING ROOM	\$ 0.164491		\$ 7,401,365		\$ 3,485,326		\$ 8,059,975		\$ 5,699,266		\$ 2,776,519		\$ 7,536,415		\$ 929,667	\$ 2,109,537	\$ 8,825,554	\$ 11,273,062	\$ 19,167,526	\$ 18,830,544	11.38%	
24	51 RECOVERY ROOM	\$ 0.305884		\$ 1,810,771		\$ 462,052		\$ 2,733,275		\$ 1,002,292		\$ 249,004		\$ 905,581		\$ 180,963	\$ 324,681	\$ 1,245,275	\$ 1,638,067	\$ 4,974,013	\$ 2,694,606	18.38%	
25	52 DELIVERY ROOM & LABOR ROOM	\$ 0.332947		\$ 9,752,536		\$ 123,154		\$ 15,156,620		\$ 1,985,554		\$ 180,040		\$ 1,223,455		\$ 130,554	\$ 2,229,546	\$ 573,517	\$ 26,292,551	\$ 2,239,262	\$ 2,239,262	18.22%	
26	53 ANESTHESIOLOGY	\$ 0.014981		\$ 1,310,145		\$ 593,278		\$ 1,626,516		\$ 1,155,757		\$ 428,947		\$ 178,599		\$ 422,496	\$ 1,521,130	\$ 2,446,131	\$ 3,544,207	\$ 3,544,207	\$ 3,341,348	9.42%	
27	54 RADIOLOGY-DIAGNOSTIC	\$ 0.228237		\$ 2,416,490		\$ 2,267,224		\$ 4,131,877		\$ 7,451,151		\$ 584,539		\$ 2,708,396		\$ 341,257	\$ 1,227,708	\$ 2,218,715	\$ 9,406,849	\$ 7,474,163	\$ 13,654,479	14.35%	
28	55 RADIOLOGY-THERAPEUTIC	\$ 0.449325		\$ 323,253		\$ 1,304,721		\$ 6,393		\$ 1,504,608		\$ 11,258		\$ 4,163,123		\$ 54,102	\$ 2,332,516	\$ 314,737	\$ 8,498,511	\$ 395,006	\$ 9,304,968	6.81%	
29	56 RADIOISOTOPE	\$ 0.193285		\$ 305,224		\$ 118,811		\$ 55,576		\$ 173,641		\$ 149,397		\$ 830,937		\$ 39,033	\$ 256,467	\$ 750,109	\$ 1,779,604	\$ 549,230	\$ 1,379,856	15.08%	
30	57 CT SCAN	\$ 0.086200		\$ 2,824,516		\$ 2,796,356		\$ 933,580		\$ 3,032,536		\$ 1,368,365		\$ 6,091,872		\$ 315,041	\$ 1,762,472	\$ 4,671,565	\$ 15,963,618	\$ 5,441,504	\$ 13,703,236	16.91%	
31	58 MRI	\$ 0.151652		\$ 1,063,968		\$ 2,333,551		\$ 432,900		\$ 3,962,791		\$ 321,554		\$ 6,138,926		\$ 126,915	\$ 2,236,512	\$ 1,918,075	\$ 4,088,561	\$ 1,945,337	\$ 14,671,782	11.22%	
32	59 CARDIAC CATHETERIZATION	\$ 0.188091		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.21%	
33	60 LABORATORY	\$ 0.107691		\$ 22,849,225		\$ 12,294,846		\$ 19,416,991		\$ 11,317,368		\$ 5,290,149		\$ 16,890,378		\$ 2,085,611	\$ 3,849,359	\$ 17,978,908	\$ 25,239,218	\$ 49,641,976	\$ 44,351,951	20.02%	
34	65 RESPIRATORY THERAPY	\$ 0.156689		\$ 6,070,802		\$ 89,425		\$ 4,816,181		\$ 17,699		\$ 896,134		\$ 62,963		\$ 515,165	\$ 12,128	\$ 3,025,512	\$ 238,617	\$ 12,298,282	\$ 182,215	\$ 12,990,522	20.13%
35	66 PHYSICAL THERAPY	\$ 0.266947		\$ 1,129,697		\$ 25,078		\$ 447,464		\$ 47,778		\$ 392,772		\$ 190,202		\$ 28,907	\$ 762,183	\$ 342,922	\$ 2,090,512	\$ 291,965	\$ 1,798,547	12.99%	
36	67 OCCUPATIONAL THERAPY	\$ 0.239474		\$ 918,742		\$ 1,442		\$ 612,368		\$ 16,289		\$ 209,550		\$ 114,272		\$ 5,062	\$ 349,830	\$ 116,794	\$ 1,854,941	\$ 101,583	\$ 1,753,358	30.15%	
37	68 SPEECH PATHOLOGY	\$ 0.181405		\$ 1,695,733		\$ 10,624		\$ 1,287,966		\$ 47,981		\$ 129,439		\$ 55,680		\$ 168,059	\$ 4,281	\$ 296,084	\$ 87,102	\$ 2,681,197	\$ 118,568	\$ 2,800,765	32.66%
38	69 ELECTROCARDIOLOGY	\$ 0.107110		\$ 1,835,436		\$ 383,729		\$ 1,254,549		\$ 304,795		\$ 769,994		\$ 1,059,159		\$ 242,475	\$ 108,880	\$ 2,743,838	\$ 2,063,074	\$ 4,102,454	\$ 1,856,563	15.88%	
39	70 ELECTROENCEPHALOGRAPHY	\$ 0.353115		\$ 63,058		\$ -		\$ 98,563		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12.53%	
40	71 MEDICAL SUPPLIES CHARGED TO PATIENT	\$ 0.375453		\$ 5,046,657		\$ 1,331,335		\$ 4,743,005		\$ 1,171,204		\$ 2,152,388		\$ 4,024,793		\$ 587,125	\$ 595,419	\$ 4,087,891	\$ 3,893,548	\$ 12,529,175	\$ 7,122,741	13.89%	
41	72 IMPL. DEV. CHARGED TO PATIENTS	\$ 0.315022		\$ 850,507		\$ 691,429		\$ 502,906		\$ 985,319		\$ 228,220		\$ 3,317,269		\$ 168,198	\$ 375,927	\$ 1,704,100	\$ 1,334,194	\$ 1,779,832	\$ 5,339,943	4.89%	
42	73 DRUGS CHARGED TO PATIENTS	\$ 0.128990		\$ 40,852,512		\$ 9,723,509		\$ 23,486,421		\$ 3,981,700		\$ 8,324,550		\$ 83,369,895		\$ 3,099,892	\$ 17,887,703	\$ 28,993,412	\$ 75,622,714	\$ 75,463,175	\$ 114,952,906	14.01%	
43	74 RENAL DIALYSIS	\$ 0.244772		\$ 322,057		\$ -		\$ 110,423		\$ -		\$ 427,275		\$ 4,980		\$ 4,900	\$ 4,900	\$ 355,172	\$ 44,100	\$ 864,655	\$ 9,920	\$ 9,920	20.54%
44	75.01 URODYNAMICS	\$ 0.101356		\$ 14,216		\$ 39,326		\$ -		\$ 47,949		\$ 34,398		\$ 150,197		\$ 7,497	\$ 72,557	\$ 94,341	\$ 7,762	\$ 56,111	\$ 310,029	0.62%	
45	76 OTHER ANCILLARY	\$ 0.322781		\$ 6,141		\$ -		\$ 4,367		\$ 10,761		\$ -		\$ 13,053		\$ 16,712	\$ 90,988	\$ 115,250	\$ 229,675	\$ 21,079	\$ 120,943	5.78%	
46	90 CLINIC	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
47	90.01 MENTAL HEALTH OP CLINIC	\$ 0.568668		\$ 419		\$ 84,603		\$ -		\$ 77,180		\$ -		\$ -		\$ 419	\$ 42,170	\$ 10,404	\$ 298,945	\$ 838	\$ 376,644	11.70%	
48	90.02 DIABETES CLINIC	\$ 2.805601		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
49	90.03 SPINE CLINIC	\$ 0.926261		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50	90.04 CLINIC	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
51	91 EMERGENCY	\$ 0.134604		\$ 1,402,012		\$ 3,491,978		\$ 555,470		\$ 5,549,706		\$ 852,229		\$ 2,694,181		\$ 180,679	\$ 831,376	\$ 2,628,818	\$ 24,393,846	\$ 2,990,390	\$ 12,567,241	32.79%	
52		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
54		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
57		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
58		\$ -		\$ -		\$ -		\$ -															

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

Cost Report Year (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

				In-State Medicaid FFS Primary	In-State Medicaid Managed Care Primary	In-State Medicare FFS Cross-Overs (with Medicaid Secondary)	In-State Other Medicaid Eligibles (Not Included Elsewhere)	Uninsured	Total In-State Medicaid	%						
85				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
86				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
87				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
88				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
89				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
90				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
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101				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
102				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
103				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
104				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
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106				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
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109				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
110				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
111				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
112				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
113				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
114				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
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117				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
118				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
119				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
120				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
121				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
122				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
123				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
124				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
125				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
126				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
127				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-						
				110,101,715	42,699,178	90,535,823	50,668,730	25,798,597	141,824,528	10,760,083	34,824,277	86,840,449	189,578,422			
Totals / Payments																
128	Total Charges (includes organ acquisition from Section J)			\$ 159,614,578	\$ 42,699,178	\$ 160,265,977	\$ 50,668,730	\$ 30,490,700	\$ 141,824,528	\$ 17,075,889	\$ 34,824,277	\$ 106,281,451	\$ 189,578,422	\$ 367,447,144	\$ 270,016,714	15.66%
												(Agrees to Exhibit A)	(Agrees to Exhibit A)			
129	Total Charges per PS&R or Exhibit Detail			\$ 159,634,924	\$ 42,738,809	\$ 160,265,977	\$ 50,668,730	\$ 30,490,700	\$ 141,824,528	\$ 17,075,889	\$ 34,824,277	\$ 106,281,451	\$ 189,578,422			
130	Unreconciled Charges (Explain Variance)			(20,346)	(39,631)	-	-	-	-	-	-	-	-			
131.01	Sampling Cost Adjustment (if applicable)															
131.02	Total Calculated Cost (includes organ acquisition from Section J)			\$ 43,696,158	\$ 7,194,557	\$ 46,672,958	\$ 9,411,613	\$ 6,903,023	\$ 21,612,333	\$ 4,499,155	\$ 5,703,220	\$ 26,058,347	\$ 29,170,001	\$ 101,771,294	\$ 43,921,723	17.15%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)			\$ 34,602,237	\$ 9,052,509	\$ 29,450,022	\$ 9,173,969	\$ 196,189	\$ 2,510,484	\$ 741,920	\$ 927,586			\$ 64,990,368	\$ 21,664,548	
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)			\$ 365,381	\$ 79,165	\$ 705,258	\$ 79,309	\$ -	\$ -	\$ 972,707	\$ 227,200			\$ 2,043,346	\$ 385,674	
134	Private Insurance (including primary and third party liability)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,667,810	\$ 434,700			\$ 2,667,810	\$ 434,700	
135	Self-Pay (including Co-Pay and Spend-Down)			\$ -	\$ 27,321	\$ 1,125	\$ 10,035	\$ 1,379	\$ 25,434	\$ 29,533	\$ 23,045			\$ 32,037	\$ 85,835	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)			\$ 34,967,618	\$ 9,158,995	\$ 30,156,405	\$ 9,263,313	\$ -	\$ -	\$ -	\$ -					
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)							\$ 5,269,543	\$ 16,994,167	\$ 762,777	\$ 3,347,698			\$ 6,032,320	\$ 20,341,865	
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)							\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
141	Medicare Cross-Over Bad Debt Payments							\$ -	\$ 21,042	\$ -	\$ -			\$ -	\$ 21,042	
142	Other Medicare Cross-Over Payments (See Note D)							\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)											(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)			
144	Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)											\$ 2,474,561	\$ 8,886,301			
145												\$ -	\$ -			
144	Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)			\$ 8,728,540	\$ (1,964,439)	\$ 16,516,553	\$ 148,300	\$ 1,435,912	\$ 2,061,206	\$ (675,592)	\$ 742,991	\$ 23,583,786	\$ 20,283,700	\$ 26,005,413	\$ 988,059	
146	Calculated Payments as a Percentage of Cost			80%	127%	65%	98%	79%	90%	115%	87%	9%	30%	74%	98%	
147	Total Medicare Days from W/S S-3 of the Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. 1, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 1)							40,186								
148	Percent of cross-over days to total Medicare days from the cost report							6%								

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 a 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 pay)
 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 pay;

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2016-09/30/2017) **NORTHSIDE HOSPITAL**

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-Over (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 PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)
		From Section G	From Section G	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days
Routine Cost Centers (list below):													
1	03000 ADULTS & PEDIATRICS	\$ 1,052.63		-	-	-	-	-	-	-	-	-	-
2	03100 INTENSIVE CARE UNIT	\$ 2,022.27		-	-	-	-	-	-	-	-	-	-
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	\$ 705.03		-	-	-	-	-	-	-	-	-	-
11		\$ -		-	-	-	-	-	-	-	-	-	-
12		\$ -		-	-	-	-	-	-	-	-	-	-
13		\$ -		-	-	-	-	-	-	-	-	-	-
14		\$ -		-	-	-	-	-	-	-	-	-	-
15		\$ -		-	-	-	-	-	-	-	-	-	-
16		\$ -		-	-	-	-	-	-	-	-	-	-
17		\$ -		-	-	-	-	-	-	-	-	-	-
18		\$ -		-	-	-	-	-	-	-	-	-	-
19			Total Days	-	-	-	-	-	-	-	-	-	-
20	Total Days per PS&R or Exhibit Detail			-	-	-	-	-	-	-	-	-	-
20	Unreconciled Days (Explain Variance)			-	-	-	-	-	-	-	-	-	-
21				Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges	Routine Charges
21.01	Calculated Routine Charge Per Diem			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ancillary Cost Centers (from W/S C) (list below):													
22	09200 Observation (Non-Distinct)		0.788266	-	-	-	-	-	-	-	-	-	-
23	50 OPERATING ROOM		0.164491	-	-	-	-	-	-	-	-	-	-
24	51 RECOVERY ROOM		0.305864	-	-	-	-	-	-	-	-	-	-
25	52 DELIVERY ROOM & LABOR ROOM		0.329047	-	-	-	-	-	-	-	-	-	-
26	53 ANESTHESIOLOGY		0.014981	-	-	-	-	-	-	-	-	-	-
27	54 RADIOLOGY-DIAGNOSTIC		0.228237	-	-	-	-	-	-	-	-	-	-
28	55 RADIOLOGY-THERAPEUTIC		0.449325	-	-	-	-	-	-	-	-	-	-
29	56 RADIOISOTOPE		0.193285	-	-	-	-	-	-	-	-	-	-
30	57 CT SCAN		0.086020	-	-	-	-	-	-	-	-	-	-
31	58 MRI		0.151652	-	-	-	-	-	-	-	-	-	-
32	59 CARDIAC CATHETERIZATION		0.188091	-	-	-	-	-	-	-	-	-	-
33	60 LABORATORY		0.107691	-	-	-	-	-	-	-	-	-	-
34	65 RESPIRATORY THERAPY		0.156689	-	-	-	-	-	-	-	-	-	-
35	66 PHYSICAL THERAPY		0.266947	-	-	-	-	-	-	-	-	-	-
36	67 OCCUPATIONAL THERAPY		0.239474	-	-	-	-	-	-	-	-	-	-
37	68 SPEECH PATHOLOGY		0.181405	-	-	-	-	-	-	-	-	-	-
38	69 ELECTROCARDIOLOGY		0.107110	-	-	-	-	-	-	-	-	-	-
39	70 ELECTROENCEPHALOGRAPHY		0.353115	-	-	-	-	-	-	-	-	-	-
40	71 MEDICAL SUPPLIES CHARGED TO PATIENT		0.375453	-	-	-	-	-	-	-	-	-	-
41	72 IMPL. DEV. CHARGED TO PATIENTS		0.315022	-	-	-	-	-	-	-	-	-	-
42	73 DRUGS CHARGED TO PATIENTS		0.128990	-	-	-	-	-	-	-	-	-	-
43	74 RENAL DIALYSIS		0.244772	-	-	-	-	-	-	-	-	-	-
44	75.01 URODYNAMICS		0.101356	-	-	-	-	-	-	-	-	-	-
45	76 OTHER ANCILLARY		0.322781	-	-	-	-	-	-	-	-	-	-
46	90 CLINIC		-	-	-	-	-	-	-	-	-	-	-
47	90.01 MENTAL HEALTH OP CLINIC		0.565868	-	-	-	-	-	-	-	-	-	-
48	90.02 DIABETES CLINIC		2.805601	-	-	-	-	-	-	-	-	-	-
49	90.03 SPINE CLINIC		0.926261	-	-	-	-	-	-	-	-	-	-
50	90.04 CLINIC		-	-	-	-	-	-	-	-	-	-	-
51	91 EMERGENCY		0.134604	-	-	-	-	-	-	-	-	-	-
52			-	-	-	-	-	-	-	-	-	-	-
53			-	-	-	-	-	-	-	-	-	-	-
54			-	-	-	-	-	-	-	-	-	-	-
55			-	-	-	-	-	-	-	-	-	-	-
56			-	-	-	-	-	-	-	-	-	-	-
57			-	-	-	-	-	-	-	-	-	-	-
58			-	-	-	-	-	-	-	-	-	-	-
59			-	-	-	-	-	-	-	-	-	-	-
60			-	-	-	-	-	-	-	-	-	-	-
61			-	-	-	-	-	-	-	-	-	-	-
62			-	-	-	-	-	-	-	-	-	-	-
63			-	-	-	-	-	-	-	-	-	-	-

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2016-09/30/2017) **NORTHSIDE HOSPITAL**

				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	
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				-	-	-	-	-	-	-	-	\$	-

Totals / Payments

128	Total Charges (includes organ acquisition from Section K)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
129	Total Charges per PS&R or Exhibit Detail	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
130	Unreconciled Charges (Explain Variance)																
131.01	Sampling Cost Adjustment (if applicable)													\$	-	\$	-
131.02	Total Calculated Cost (includes organ acquisition from Section K)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2016-09/30/2017) **NORTHSIDE HOSPITAL**

	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	
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)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.02 Calculated Payment Shortfall / (Longfall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

	Total Organ Acquisition Cost	Additional Add-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-Over (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)	
						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	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
2	Kidney Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
3	Liver Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
4	Heart Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
5	Pancreas Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
6	Intestinal Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
7	Islet Acquisition	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
8		\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
9	Totals	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
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 D 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 (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

	Total Organ Acquisition Cost	Additional Add-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-Over (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)
						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	\$ -	0	\$ -	0	\$ -	0	\$ -	0
12	Kidney Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
13	Liver Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
14	Heart Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
15	Pancreas Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
16	Intestinal Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
17	Islet Acquisition	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
18		\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
19	Totals	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
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 E 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 (10/01/2016-09/30/2017) NORTHSIDE HOSPITAL

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	\$ -	0 (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 ----->)	\$ 0	
Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)		
4 Reclassification Code	\$ 0	- (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	\$ 0	- (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	\$ 0	-
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	637,463,857
19 Uninsured Hospital Charges Sec. G	295,859,874
20 Total Hospital Charges Sec. G	5,959,914,142
21 Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC	10.70%
22 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	4.96%
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.