State of Georgia
Disproportionate Share Hospital (DSH) Examination Survey Part I
For State DSH Year 2019

DSH Version 6.00 2/21/2020

A. General DSH Year Information

	Begin	End
1. DSH Year:	07/01/2018	06/30/2019

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

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	07/01/2018	06/30/2019	Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES
4. Cost Report Year 2 (if applicable)	07/01/2019	08/27/2019	Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES
5. Cost Report Year 3 (if applicable)	08/28/2019	09/30/2019	Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES

	Data
6. Medicaid Provider Number:	000001064A
7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0
8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0
9. Medicare Provider Number:	110087

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 (07/01/18 - 06/30/19)
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?	7/1/1944

C. Disclosure of Other Medicaid Payments Received:

1. **Medicaid Supplemental Payments for Hospital Services DSH Year 07/01/2018 - 06/30/2019** — $ 1,108,699
   (Should include UPL and non-claim specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)

2. **Medicaid Managed Care Supplemental Payments for hospital services for DSH Year 07/01/2018 - 06/30/2019** — $ -
   (Should include all non-claim specific payments for hospital services such as lump sum payments for full Medicaid pricing (FMP), supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.
   NOTE: Hospital portion of supplemental payments reported on DSH Survey Part II, Section E, Question 14 should be reported here if paid on a SFY basis.

3. **Total Medicaid and Medicaid Managed Care Non-Claims Payments for Hospital Services07/01/2018 - 06/30/2019** — $ 1,108,699

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	Vice President, Finance/CFO Title	10/26/2020 Date
Shannon Banna Hospital CEO or CFO Printed Name	404-303-3621 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	Susan Samson
Title	Manager, Medicare Cost Reporting & Gov Reimb
Telephone Number	404-300-2275
E-Mail Address	Susan.samson@northside.com
Mailing Street Address	1000 Johnson Ferry Road CP Suite 520
Mailing City, State, Zip	Atlanta, GA 30342

Outside Preparer:

Name	NA
Title	
Firm Name	
Telephone Number	
E-Mail Address	

EXAMINER ADJUSTED SURVEY

Workpaper #:		**Reviewer:**
Examiner:		
Date:		
DSH Version	**8.00**	**3/31/2020**

D. General Cost Report Year Information 7/1/2018 - 6/30/2019

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 DULUTH			
		7/1/2018 through 6/30/2019	**7/1/2019 through 8/27/2019**	**8/28/2019 through 9/30/2019**	
2.	Select Cost Report Year Covered by this Survey:	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:	5/13/2020			

		Data	**Correct?**	**If Incorrect, Proper Information**	
4.	Hospital Name:	NORTHSIDE HOSPITAL DULUTH	Yes		
5.	Medicaid Provider Number:	000001064A	Yes		
6.	Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0	No	11T087	
7.	Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0	Yes		
8.	Medicare Provider Number:	110087	Yes		
	Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):	Non-State Govt.	Yes		
	DSH Pool Classification (Small Rural, Non-Small Rural, Urban):	Urban	Yes		

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

		State Name	**Provider No.**
9.	State Name & Number	Alabama	1952340994
10.	State Name & Number	Arizona	633223
12.	State Name & Number	Colorado	95014940
13.	State Name & Number		
14.	State Name & Number	Florida	903467600
15.	State Name & Number	Idaho	1952340994-001

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (07/01/2018 - 06/30/2019

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)	$ 279,072	$ 1,594,049	$1,873,121
10.	Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)	$ 1,041,948	$ 4,951,332	$5,993,280
11.	Total Cash Basis Patient Payments Reported on Exhibit B(Agrees to Column (N) on Exhibit B)	$1,321,020	$6,545,381	$7,866,401
12.	Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:	21.13%	24.35%	23.81%

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 (07/01/2018 - 06/30/2019)

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)	149,457

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	14,613,654
8.	Outpatient Hospital Charity Care Charges	31,418,408
9.	Non-Hospital Charity Care Charges	-
10.	Total Charity Care Charges	$ 46,032,062

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			
11.	Hospital	$ 385,455,068	$ -	$ -	$ 291,357,805	$ -	$ -	$ 94,097,263
12.	Psych Subprovider	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13.	Rehab. Subprovider	$ 18,864,918	$ -	$ -	$ 14,259,616	$ -	$ -	$ 4,605,302
14.	Swing Bed - SNF			$ -			$ -	
15.	Swing Bed - NF			$ -			$ -	
16.	Skilled Nursing Facility			$ 9,513,413			$ 7,190,999	
17.	Nursing Facility			$ -			$ -	
18.	Other Long-Term Care			$ -			$ -	
19.	Ancillary Services	$ 813,246,579	$ 1,380,644,803	$ -	$ 614,716,883	$ 1,043,601,894	$ -	$ 535,572,605
20.	Outpatient Services		$ 308,645,560	$ -		$ 233,299,028	$ -	$ 75,346,532
21.	Home Health Agency			$ -			$ -	
22.	Ambulance			$ -			$ -	
23.	Outpatient Rehab Providers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24.	ASC	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25.	Hospice			$ -			$ -	
28.	Total Hospital and Non Hospital		Total from Above	$ 2,916,370,341		Total from Above	$ 2,204,426,225	
29.	Total Per Cost Report		Total Patient Revenues (G-3 Line 1)	$ 2,916,370,341		Total Contractual Adj. (G-3 Line 2)	$ 2,204,426,225	
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.	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						2,204,426,225	
36.	Unreconciled Difference		Unreconciled Difference (Should be $0)	$ -		Unreconciled Difference (Should be $0)	$ -	

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

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	$ 155,890,644	$ 4,326,466	$ -	$ -	**$ 160,217,110**	133,710	$ 291,910,002		**$ 1,198.24**
2	03100 INTENSIVE CARE UNIT	$ 19,460,318	$ 701,620	$ -		**$ 20,161,938**	10,636	$ 58,613,358		**$ 1,895.63**
3	03200 CORONARY CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
4	03300 BURN INTENSIVE CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
6	03500 OTHER SPECIAL CARE UNIT	$ 14,729,366	$ -	$ -		**$ 14,729,366**	10,851	$ 32,568,937		**$ 1,357.42**
7	04000 SUBPROVIDER I	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
8	04100 SUBPROVIDER II	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
9	04200 OTHER SUBPROVIDER	$ -	$ -	$ -		**$ -**	-	$ -		**$ -**
10	04300 NURSERY	$ 10,768,301	$ -	$ -		**$ 10,768,301**	7,988	$ 7,628,000		**$ 1,348.06**
18	Total Routine	$ 200,848,629	$ 5,028,086	$ -	$ -	$ 205,876,715	163,185	$ 390,720,297		
19	Weighted Average									$ 1,261.61

		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*
	Observation Data (Non-Distinct)								
20	09200 Observation (Non-Distinct)	13,728	-	-	**$ 16,449,439**	$ 4,062,435	$ 19,999,474	$ 24,061,909	**0.683630**

		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*
	Ancillary Cost Centers (from W/S C excluding Observation) (list below):								
21	5000 OPERATING ROOM	$ 51,870,724	$ 592,491	$ -	**$ 52,463,215**	$ 144,791,505	$ 111,148,840	$ 255,940,345	**0.204982**
22	5200 DELIVERY ROOM & LABOR ROOM	$ 14,949,430	$ 592,491	$ -	**$ 15,541,921**	$ 37,100,019	$ 1,502,500	$ 38,602,519	**0.402614**
23	5300 ANESTHESIOLOGY	$ 3,037,352	$ -	$ -	**$ 3,037,352**	$ 45,773,308	$ 64,926,075	$ 110,699,383	**0.027438**
24	5400 RADIOLOGY-DIAGNOSTIC	$ 41,746,429	$ -	$ -	**$ 41,746,429**	$ 156,844,959	$ 467,287,042	$ 624,132,001	**0.066887**
25	5600 RADIOISOTOPE	$ 7,792,706	$ -	$ -	**$ 7,792,706**	$ 20,316,255	$ 40,324,035	$ 60,640,290	**0.128507**
26	5900 CARDIAC CATHETERIZATION	$ 7,817,114	$ -	$ -	**$ 7,817,114**	$ 42,022,793	$ 55,200,678	$ 97,223,471	**0.080404**
27	6000 LABORATORY	$ 32,277,718	$ -	$ -	**$ 32,277,718**	$ 88,409,614	$ 99,992,449	$ 188,402,063	**0.171324**
28	6500 RESPIRATORY THERAPY	$ 12,874,292	$ -	$ -	**$ 12,874,292**	$ 34,988,395	$ 6,754,184	$ 41,742,579	**0.308421**
29	6600 PHYSICAL THERAPY	$ 17,443,618	$ -	$ -	**$ 17,443,618**	$ 21,708,500	$ 11,970,662	$ 33,679,162	**0.517935**
30	6601 PHYSICAL THERAPY - GECC	$ 2,088,315	$ -	$ -	**$ 2,088,315**	$ 10,786,146	$ -	$ 10,786,146	**0.193611**
31	6900 ELECTROCARDIOLOGY	$ 8,340,227	$ -	$ -	**$ 8,340,227**	$ 13,062,692	$ 28,003,598	$ 41,066,290	**0.203092**
32	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	$ 18,292,171	$ -	$ -	**$ 18,292,171**	$ 15,251,338	$ 17,900,721	$ 33,152,059	**0.551766**
33	7200 IMPL. DEV. CHARGED TO PATIENTS	$ 55,664,735	$ -	$ -	**$ 55,664,735**	$ 41,905,906	$ 31,062,304	$ 72,968,210	**0.762863**
34	7300 DRUGS CHARGED TO PATIENTS	$ 83,277,030	$ -	$ -	**$ 83,277,030**	$ 107,474,424	$ 266,461,962	$ 373,936,386	**0.222704**
35	7500 ASC (NON-DISTINCT PART)	$ 35,290,227	$ -	$ -	**$ 35,290,227**	$ 31,699,485	$ 176,630,475	$ 208,329,960	**0.169396**
36	9000 CLINIC	$ 2,091,561	$ -	$ -	**$ 2,091,561**	$ 17,241	$ 1,042,683	$ 1,059,924	**1.973312**

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

	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
37	9001	WOUND TREATMENT CLINIC	$ 1,521,838	$ -	$ -		**$ 1,521,838**	$ 13,386	$ 1,426,526	$ 1,439,912	**1.056897**
38	9002	CENTER FOR CANCER CARE CLINICS	$ 15,433,861	$ -	$ -		**$ 15,433,861**	$ 377,644	$ 19,758,291	$ 20,135,935	**0.766483**
39	9003	STRICKLAND FMC	$ 1,230,538	$ 3,016,926	$ -		**$ 4,247,464**	$ 1,787	$ 1,853,330	$ 1,855,117	**2.289594**
40	9004	ACADEMIC INTERNAL MED	$ 2,813,640	$ 1,987,922	$ -		**$ 4,801,562**	$ 29,395	$ 1,472,884	$ 1,502,279	**3.196185**
41	9005	DIAB & NUTR EDUCATION CENTER	$ 2,252,778	$ -	$ -		**$ 2,252,778**	$ 188,220	$ 464,128	$ 652,348	**3.453338**
42	9006	SUWANEE CLINIC	$ 387,042	$ -	$ -		**$ 387,042**	$ -	$ 20,923	$ 20,923	**18.498399**
43	9007	DULUTH CLINIC	$ 918,585	$ -	$ -		**$ 918,585**	$ 1,029	$ 620,353	$ 621,382	**1.478294**
44	9008	PEACHTREE CORNERS CLINIC	$ 19,668	$ -	$ -		**$ 19,668**	$ -	$ 1	$ 1	**19,668.000000**
45	9100	EMERGENCY	$ 53,464,798	$ 943,301	$ -		**$ 54,408,099**	$ 68,183,469	$ 182,799,765	$ 250,983,234	**0.216780**
126		**Total Ancillary**	$ 472,896,397	$ 7,133,131	$ -		$ 480,029,528	$ 885,009,945	$ 1,608,623,883	$ 2,493,633,828	
127		**Weighted Average**									**0.199099**
128		**Sub Totals**	$ 673,745,026	$ 12,161,217	$ -		$ 685,906,243	$ 1,275,730,242	$ 1,608,623,883	$ 2,884,354,125	
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)					$ 496,526				
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**					**$ 685,409,717**				
133		Total Intern/Resident Cost as a Percent of Other Allowable Cost					**1.81%**				

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

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

Cost Report Year (07/01/2018-06/30/2019 | NORTHSIDE HOSPITAL DULUTH

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost	Medicaid Cost to Charge Ratio for Ancillary Cost	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	$ 1,198.24		1,280		347		785		1,235		1,918		**3,647**		4.69%
2	03100 INTENSIVE CARE UNIT	$ 1,895.63		731		15		524		188		255		**1,458**		16.18%
3	03200 CORONARY CARE UNIT	$ -		-		-		-		-		-		-		
4	03300 BURN INTENSIVE CARE UNIT	$ -		-		-		-		-		-		-		
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -		-		-		-		-		-		-		
6	03500 OTHER SPECIAL CARE UNIT	$ 1,357.42		-		-		-		-		-		-		0.00%
7	04000 SUBPROVIDER I	$ -		-		-		-		-		-		-		
8	04100 SUBPROVIDER II	$ -		-		-		-		-		-		-		
9	04200 OTHER SUBPROVIDER	$ -		-		-		-		-		-		-		
10	04300 NURSERY	$ 1,348.06		-		-		-		-		-		-		0.00%
18			**Total Days**	2,011		362		1,309		1,423		2,173		5,105		4.92%
19	Total Days per PS&R or Exhibit Detail			2,011		362		1,309		1,423		2,173				
20	Unreconciled Days (Explain Variance			-		-		-		-		-				
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		
21	Routine Charges			$ 4,671,206		$ 828,518		$ 3,682,615		$ 3,561,230		$ 5,448,305		$ 12,743,569		4.70%
21.01	Calculated Routine Charge Per Dien			$ 2,322.83		$ 2,288.72		$ 2,813.30		$ 2,502.62		$ 2,507.27		$ 2,496.29		
	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		0.683630	$ 183,741	$ 173,628	$ 30,441	$ 105,698	$ 47,520	$ 294,406	$ 39,858	$ 219,652	$ 242,089	$ 772,392	$ 301,560	$ 793,384	8.83%
23	5000 OPERATING ROOM		0.204982	$ 1,000,282	$ 247,176	$ 1,515,024	$ 1,249,722	$ 1,232,259	$ 2,209,258	$ 935,934	$ 642,197	$ 1,546,986	$ 1,414,553	$ 4,683,499	$ 4,348,353	4.70%
24	5200 DELIVERY ROOM & LABOR ROOM		0.402614	$ 119,954	$ 112,798	$ 251,085	$ 238,130	$ 159,597	$ 350,412	$ 124,297	$ 104,888	$ 276,218	$ 292,649	$ 654,933	$ 806,228	5.28%
25	5300 ANESTHESIOLOGY		0.027438	$ 235,110	$ 294,192	$ 320,888	$ 390,255	$ 281,276	$ 534,265	$ 201,219	$ 177,844	$ 425,383	$ 359,215	$ 1,038,493	$ 1,396,556	2.92%
26	5400 RADIOLOGY-DIAGNOSTIC		0.066887	$ 2,210,496	$ 2,573,562	$ 493,943	$ 3,634,034	$ 1,627,219	$ 6,896,958	$ 1,683,606	$ 1,714,131	$ 3,271,236	$ 14,117,478	$ 6,015,264	$ 14,818,685	6.19%
27	5600 RADIOISOTOPE		0.128507	$ 551,133	$ 134,412	$ 41,836	$ 65,964	$ 238,845	$ 327,483	$ 204,115	$ 125,791	$ 265,231	$ 380,092	$ 1,035,929	$ 653,650	3.88%
28	5900 CARDIAC CATHETERIZATION		0.080404	$ 351,155	$ 32,930	$ 41,848	$ 65,529	$ 53,468	$ 60,272	$ 279,284	$ 95,998	$ 487,378	$ 339,558	$ 725,755	$ 254,729	1.88%
29	6000 LABORATORY		0.171324	$ 1,690,331	$ 1,313,241	$ 391,472	$ 1,308,737	$ 1,044,820	$ 1,404,318	$ 966,451	$ 590,977	$ 1,773,252	$ 4,501,313	$ 4,093,074	$ 4,617,273	8.04%
30	6500 RESPIRATORY THERAPY		0.308421	$ 656,337	$ 72,117	$ 35,293	$ 60,011	$ 571,099	$ 29,529	$ 515,247	$ 22,833	$ 420,299	$ 190,210	$ 1,777,976	$ 184,490	6.18%
31	6600 PHYSICAL THERAPY		0.517935	$ 130,578	$ 34,399	$ 3,895	$ 1,026	$ 211,482	$ 152,638	$ 144,251	$ 25,369	$ 74,477	$ 21,139	$ 490,206	$ 213,432	2.39%
32	6601 PHYSICAL THERAPY - GECC		0.193611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33	6900 ELECTROCARDIOLOGY		0.203092	$ 295,781	$ 330,263	$ 46,652	$ 197,449	$ 390,651	$ 555,257	$ 160,967	$ 122,580	$ 211,832	$ 1,078,330	$ 894,051	$ 1,205,549	8.34%
34	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.551766	$ 132,018	$ 30,568	$ 236,653	$ 57,696	$ 141,815	$ 125,828	$ 119,183	$ 33,682	$ 119,928	$ 110,203	$ 629,669	$ 247,774	3.35%
35	7200 IMPL. DEV. CHARGED TO PATIENTS		0.762863	$ 99,773	$ 8,735	$ 24,560	$ 41,776	$ 225,642	$ 372,935	$ 190,683	$ 126,502	$ 44,981	$ 58,963	$ 540,658	$ 549,948	1.64%
36	7300 DRUGS CHARGED TO PATIENTS		0.222704	$ 1,631,336	$ 1,658,193	$ 526,387	$ 464,068	$ 1,149,607	$ 2,754,135	$ 979,837	$ 252,302	$ 1,815,767	$ 1,827,550	$ 4,287,167	$ 5,128,698	3.51%
37	7500 ASC (NON-DISTINCT PART)		0.169396	$ 111,288	$ 668,403	$ 31,586	$ 145,958	$ 70,766	$ 266,866	$ 59,740	$ 134,470	$ 168,185	$ 65,487	$ 273,380	$ 1,215,697	0.83%
38	9000 CLINIC		1.973312	$ -	$ 10,194	$ -	$ -	$ 2,737	$ 11,573	$ -	$ -	$ -	$ -	$ 2,737	$ 21,767	2.31%
39	9001 WOUND TREATMENT CLINIC		1.056897	$ -	$ 42,561	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,561	2.96%
40	9002 CENTER FOR CANCER CARE CLINICS		0.766483	$ 624	$ 930,726	$ 130,658	$ 842,204	$ 196,167	$ 779,534	$ 160,930	$ 385,508	$ 678,544	$ 3,158,634	$ 488,379	$ 2,937,972	36.51%
41	9003 STRICKLAND FMC		2.289594	$ -	$ 30,208	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,208	1.63%
42	9004 ACADEMIC INTERNAL MED		3.196185	$ -	$ 17,980	$ 156	$ 6,173	$ -	$ -	$ 624	$ 1,865	$ 540	$ 33,484	$ 780	$ 26,018	4.10%
43	9005 DIAB & NUTR EDUCATION CENTER		3.453338	$ 2,726	$ -	$ 599	$ -	$ 2,367	$ 891	$ 1,782	$ 810	$ 11,282	$ 3,042	$ 7,474	$ 1,701	3.73%
44	9006 SUWANEE CLINIC		18.498399	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45	9007 DULUTH CLINIC		1.478294	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
46	9008 PEACHTREE CORNERS CLINIC		19,668.000000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
47	9100 EMERGENCY		0.216780	$ 1,645,179	$ 2,598,590	$ 174,304	$ 4,641,936	$ 710,300	$ 1,612,504	$ 643,908	$ 849,496	$ 1,476,223	$ 13,615,322	$ 3,173,691	$ 9,702,526	11.32%
				11,047,842	11,314,876	4,297,280	13,516,366	8,357,637	18,739,062	7,411,916	5,626,895	13,309,831	42,339,614			
	Totals / Payments															
128	**Total Charges** ***(includes organ acquisition from Section J)***			**$ 15,719,048**	**$ 11,314,876**	**$ 5,125,798**	**$ 13,516,366**	**$ 12,040,252**	**$ 18,739,062**	**$ 10,973,146**	**$ 5,626,895**	**$ 18,758,136** (Agrees to Exhibit A)	**$ 42,339,614** (Agrees to Exhibit A)	**$ 43,858,244**	**$ 49,197,199**	**5.40%**
129	Total Charges per PS&R or Exhibit Detail			$ 15,719,048	$ 11,314,876	$ 5,125,798	$ 13,516,366	$ 12,040,252	$ 18,739,062	$ 10,973,146	$ 5,626,895	$ 18,758,136	$ 42,339,614			
130	Unreconciled Charges (Explain Variance)			-	-	-	-	-	-	-	-	-	-			
131.01	**Sampling Cost Adjustment (if applicable)**													$ -	$ -	
131.02	**Total Calculated Cost (includes organ acquisition from Section J)**			**$ 5,069,133**	**$ 2,721,510**	**$ 1,429,099**	**$ 2,838,507**	**$ 3,815,130**	**$ 3,745,096**	**$ 3,414,702**	**$ 1,296,223**	**$ 5,608,344**	**$ 9,039,865**	$ 13,728,064	$ 10,601,336	5.74%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)			$ 4,063,873	$ 1,787,076	$ -	$ -	$ 184,836	$ 351,657	$ 2,347,877	$ 642,646			$ 6,596,586	$ 2,781,379	
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)			$ -	$ -	$ 1,082,741	$ 1,354,828	$ -	$ -	$ -	$ -			$ 1,082,741	$ 1,354,828	
134	Private Insurance (including primary and third party liability)			$ -	$ -	$ -	$ 2,627	$ -	$ -	$ -	$ -			$ -	$ 2,627	
135	Self-Pay (including Co-Pay and Spend-Down)			$ 67,435	$ 74,922	$ 699	$ -	$ 162	$ 5,859	$ 1,306	$ 2,178			$ 69,602	$ 82,959	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)			$ 4,131,308	$ 1,861,998	$ 1,083,440	$ 1,357,455									
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)							$ 2,842,210	$ 2,179,590	$ -	$ -			$ 2,842,210	$ 2,179,590	
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)							$ -	$ -	$ -	$ -			$ -	$ -	

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

Cost Report Year (07/01/2018-06/30/2019 | NORTHSIDE HOSPITAL DULUTH

		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
141	Medicare Cross-Over Bad Debt Payments					$ -	$ -	$ -	$ -	(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	$ -	$ -	
142	Other Medicare Cross-Over Payments (See Note D)					$ -	$ -	$ -	$ -			$ -	$ -	
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)									$ 279,072	$ 1,594,049			
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)**	$ 937,825	$ 859,512	$ 345,659	$ 1,481,052	$ 787,922	$ 1,207,990	$ 1,065,519	$ 651,399	$ 5,329,272	$ 7,445,816	$ 3,136,925	$ 4,199,953	
146	**Calculated Payments as a Percentage of Cost**	81%	68%	76%	48%	79%	68%	69%	50%	5%	18%	77%	60%	
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**					67,040								
148	**Percent of cross-over days to total Medicare days from the cost report**					2%								

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 s
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 P
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 su
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 pa

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

Line #	Cost Center Description	Diem Cost for Routine Cost Centers	Charge Ratio for Ancillary Cost Centers	Out-of-State Medicaid FFS Primary Inpatient	Out-of-State Medicaid FFS Primary Outpatient	Out-of-State Medicaid Managed Care Primary Inpatient	Out-of-State Medicaid Managed Care Primary Outpatient	Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary) Inpatient	Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary) Outpatient	Out-of-State Other Medicaid Eligibles (Not Included Elsewhere) Inpatient	Out-of-State Other Medicaid Eligibles (Not Included Elsewhere) Outpatient	Total Out-Of-State Medicaid Inpatient	Total Out-Of-State Medicaid Outpatient
		From Section G	*From Section G*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*		
	Routine Cost Centers (list below):			**Days**		**Days**		**Days**		**Days**		**Days**	
1	03000 ADULTS & PEDIATRICS	$ 1,198.24		64		-		-		-		64	
2	03100 INTENSIVE CARE UNIT	$ 1,895.63		8		-		-		-		8	
3	03200 CORONARY CARE UNIT	$ -		-		-		-		-		-	
4	03300 BURN INTENSIVE CARE UNIT	$ -		-		-		-		-		-	
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -		-		-		-		-		-	
6	03500 OTHER SPECIAL CARE UNIT	$ 1,357.42		-		-		-		-		-	
7	04000 SUBPROVIDER I	$ -		-		-		-		-		-	
8	04100 SUBPROVIDER II	$ -		-		-		-		-		-	
9	04200 OTHER SUBPROVIDER	$ -		-		-		-		-		-	
10	04300 NURSERY	$ 1,348.06		-		-		-		-		-	
18			**Total Days**	72		-		-		-		72	
19	Total Days per PS&R or Exhibit Detail			72		-		-		-			
20	Unreconciled Days (Explain Variance)			-		-		-		-			
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**	
21	Routine Charges			$ 153,007		$ -		$ -		$ -		$ 153,007	
21.01	Calculated Routine Charge Per Diem			$ 2,125.10		$ -		$ -		$ -		$ 2,125.10	
	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)		0.683630	1,825	14,600	-	-	-	-	-	-	$ 1,825	$ 14,600
23	5000 OPERATING ROOM		0.204982	37,714	2,596	-	-	-	-	-	-	$ 37,714	$ 2,596
24	5200 DELIVERY ROOM & LABOR ROOM		0.402614	7,375	-	-	-	-	-	-	-	$ 7,375	$ -
25	5300 ANESTHESIOLOGY		0.027438	11,283	-	-	-	-	-	-	-	$ 11,283	$ -
26	5400 RADIOLOGY-DIAGNOSTIC		0.066887	80,439	302,973	-	-	-	-	-	-	$ 80,439	$ 302,973
27	5600 RADIOISOTOPE		0.128507	-	15,721	-	-	-	-	-	-	$ -	$ 15,721
28	5900 CARDIAC CATHETERIZATION		0.080404	6,333	13,790	-	-	-	-	-	-	$ 6,333	$ 13,790
29	6000 LABORATORY		0.171324	49,588	118,748	-	-	-	-	-	-	$ 49,588	$ 118,748
30	6500 RESPIRATORY THERAPY		0.308421	1,222	5,931	-	-	-	-	-	-	$ 1,222	$ 5,931
31	6600 PHYSICAL THERAPY		0.517935	4,664	908	-	-	-	-	-	-	$ 4,664	$ 908
32	6601 PHYSICAL THERAPY - GECC		0.193611	-	-	-	-	-	-	-	-	$ -	$ -
33	6900 ELECTROCARDIOLOGY		0.203092	6,117	27,832	-	-	-	-	-	-	$ 6,117	$ 27,832
34	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.551766	2,749	1,024	-	-	-	-	-	-	$ 2,749	$ 1,024
35	7200 IMPL. DEV. CHARGED TO PATIENTS		0.762863	79	223	-	-	-	-	-	-	$ 79	$ 223
36	7300 DRUGS CHARGED TO PATIENTS		0.222704	38,970	30,892	-	-	-	-	-	-	$ 38,970	$ 30,892
37	7500 ASC (NON-DISTINCT PART)		0.169396	3,488	-	-	-	-	-	-	-	$ 3,488	$ -
38	9000 CLINIC		1.973312	-	-	-	-	-	-	-	-	$ -	$ -
39	9001 WOUND TREATMENT CLINIC		1.056897	-	-	-	-	-	-	-	-	$ -	$ -
40	9002 CENTER FOR CANCER CARE CLINICS		0.766483	18,348	69,603	-	-	-	-	-	-	$ 18,348	$ 69,603
41	9003 STRICKLAND FMC		2.289594	-	-	-	-	-	-	-	-	$ -	$ -
42	9004 ACADEMIC INTERNAL MED		3.196185	-	726	-	-	-	-	-	-	$ -	$ 726
43	9005 DIAB & NUTR EDUCATION CENTER		3.453338	567	243	-	-	-	-	-	-	$ 567	$ 243
44	9006 SUWANEE CLINIC		18.498399	-	-	-	-	-	-	-	-	$ -	$ -
45	9007 DULUTH CLINIC		1.478294	-	-	-	-	-	-	-	-	$ -	$ -
46	9008 PEACHTREE CORNERS CLINIC		19,668.000000	-	-	-	-	-	-	-	-	$ -	$ -
47	9100 EMERGENCY		0.216780	49,389	392,207	-	-	-	-	-	-	$ 49,389	$ 392,207
				320,150	998,017	-	-	-	-	-	-		
	Totals / Payments												
128	**Total Charges (includes organ acquisition from Section K)**			**$ 473,157**	**$ 998,017**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 473,157**	**$ 998,017**
129	Total Charges per PS&R or Exhibit Detail			$ 473,157	$ 998,017	$ -	$ -	$ -	$ -	$ -	$ -		
130	Unreconciled Charges (Explain Variance)			-	-	-	-	-	-	-	-		
131.01	Sampling Cost Adjustment (if applicable)											$ -	$ -
131.02	**Total Calculated Cost (includes organ acquisition from Section K)**			**$ 160,104**	**$ 211,350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,104**	**$ 211,350**
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)			$ 22,409	$ 51,265	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,409	$ 51,265
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)			$ 5	$ 649	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 649
135	Self-Pay (including Co-Pay and Spend-Down)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

		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	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments	$ 22,414	$ 51,914	$ -	$ -						
137	Medicaid Cost Settlement Payments (See Note B)	$ -	$ -							$ -	$ -
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)	$ -	$ -	$ -	$ -					$ -	$ -
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles)					$ -	$ -	$ -	$ -	$ -	$ -
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)					$ -	$ -	$ -	$ -	$ -	$ -
141	Medicare Cross-Over Bad Debt Payments					$ -	$ -	$ -	$ -	$ -	$ -
142	Other Medicare Cross-Over Payments (See Note D)					$ -	$ -	$ -	$ -	$ -	$ -
143	**Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)**	$ 137,690	$ 159,436	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,690	$ 159,436
144	**Calculated Payments as a Percentage of Cost**	14%	25%	0%	0%	0%	0%	0%	0%	14%	25%

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 (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

		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	$ -	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**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
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 (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

		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	$ -	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**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
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 examinatic surveys.

Cost Report Year (07/01/2018-06/30/2019) NORTHSIDE HOSPITAL DULUTH

Worksheet A Provider Tax Assessment Reconciliation:

			Dollar Amount	W/S A Cost Center Line	
1	Hospital Gross Provider Tax Assessment (from general ledger)*		$ 2,042,476		
1a	Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment		$ -	01-02-9400-000975	***(WTB Account #)***
2	Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)		$ 2,042,476	5.02	*(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*	0	$ -	-	*(Reclassified to / (from))*
6	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
7	*Reclassification Code*	0	$ -	-	*(Reclassified to / (from))*
	DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)				
8	*Reason for adjustment*	Hospital Provider Fee	$ (1,211,582)	5.02	*(Adjusted to / (from))*
9	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
10	*Reason for adjustment*	0	$ -	-	*(Adjusted to / (from))*
11	*Reason for adjustment*	0	$ -	-	*(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*	0	$ -	-	
14	*Reason for adjustment*	0	$ -	-	
15	*Reason for adjustment*	0	$ -	-	
16	Total Net Provider Tax Assessment Expense Included in the Cost Report		$ 830,894		

DSH UCC Provider Tax Assessment Adjustment:

17	Gross Allowable Assessment Not Included in the Cost Report		$ 1,211,582
	Apportionment of Provider Tax Assessment Adjustment to Medicaid & Uninsured:		
18	Medicaid Hospital	**Charges Sec. G**	94,526,617
19	Uninsured Hospital	**Charges Sec. G**	61,097,750
20	Total Hospital	**Charges Sec. G**	581,882,754
21	Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC		16.24%
22	Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC		10.50%
23	Medicaid Provider Tax Assessment Adjustment to DSH UCC		$ 196,821
24	Uninsured Provider Tax Assessment Adjustment to DSH UCC		$ 127,216
25	Provider Tax Assessment Adjustment to DSH UCC		$ 324,037

** 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.*

DSH Examination Eligibility Summary

Hospital Name	**NORTHSIDE HOSPITAL DULUTH**
Hospital Medicaid Number	**000001064A**
Cost Report Period	From **7/1/2018** To **6/30/2019**

			As-Reported	Adjustments	As-Adjusted
	LIUR				
1	Medicaid Hospital Net Revenue	Survey H & I (Sum all In-State & Out-of-State Medicaid Payments)	$ 12,035,545	$ -	$ 12,035,545
2	Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
3	Total		$ 12,035,545	$ -	$ 12,035,545
4	Net Hospital Patient Revenue	Survey F-3	$ 709,621,702	$ -	$ 709,621,702
5	Medicaid Fraction		1.70%	0.00%	1.70%
6	Inpatient Charity Care Charges	Survey F-2	$ 14,613,654	$ -	$ 14,613,654
7	Inpatient Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
8	Unspecified Hospital Cash Subsidies	Survey F-2	$ -	$ -	$ -
9	Adjusted Inpatient Charity Care		$ 14,613,654	$ -	$ 14,613,654
10	Inpatient Hospital Charges	Survey F-3	$ 1,217,566,565	$ -	$ 1,217,566,565
11	Inpatient Charity Fraction		1.20%	0.00%	1.20%
12	LIUR		2.90%	0.00%	2.90%
	MIUR				
13	In-State Medicaid Eligible Days	Survey H	5,105	-	5,105
14	Out-of-State Medicaid Eligible Days	Survey I	72	-	72
15	Total Medicaid Eligible Days		5,177	-	5,177
16	Total Hospital Days (excludes swing-bed)	Survey F-1	149,457	-	149,457
17	MIUR		3.46%	0.00%	3.46%

NOTE: LIUR calculated above does not include other Medicaid or supplemental payments reported on DSH Survey Part I and may not reconcile to DSH results letter as a result.