

D. General Cost Report Year Information 10/1/2023 - 9/30/2024

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

| | | |
|-----------------------------------|--|--|
| 10/1/2023 through 9/30/2024 | | |
| X | | |
- 3. Status of Cost Report Used for this Survey (Should be audited if available):
- 3a. Date CMS processed the HCRIS file into the HCRIS database:

| | Data | Correct? | If Incorrect, Proper Information |
|---|-----------------------------|----------|----------------------------------|
| 4. Hospital Name: | NORTHSIDE HOSPITAL-CHEROKEE | Yes | |
| 5. Medicaid Provider Number: | 000001108A | 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: | 110008 | Yes | |
| 9. Ownership Type (Private State Govt., Non-State Govt., HIS/Tribal): | Non-State Govt. | Yes | |
| 10. PY Pool (Pool 1: All CAHs & rural hosp. w/ <100 beds or Pool 2: all others) | Pool 2 | Yes | |
| 11. Rural Referral Center (Yes or No) | No | 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. |
|-------------------------|----------------|--------------|
| 12. State Name & Number | Alabama | 247571 |
| 13. State Name & Number | Florida | 107736700 |
| 14. State Name & Number | North Carolina | 1457396079 |
| 15. State Name & Number | Tennessee | Q061341 |
| 16. State Name & Number | South Carolina | 232810 |
| 17. State Name & Number | | |
| 18. State Name & Number | | |

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (10/01/2023 - 09/30/2024)

- 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) | \$ 692,021 | \$ 3,625,633 | \$4,317,654 |
| 10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B) | \$ 5,862,792 | \$ 28,969,129 | \$34,831,921 |
| 11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B, less physician and non-hospital portion of payments) | \$6,554,813 | \$32,594,762 | \$39,149,575 |
| 12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments: | 10.56% | 11.12% | 11.03% |
- 13. Did your hospital receive any Medicaid managed care payments not paid at the claim level?
Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.
 - 14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services
 - 15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services
 - 16. Total Medicaid managed care non-claims payments (see question 13 above) received

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 (10/01/2023 - 09/30/2024)

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) 102,446 (See Note in Section F-3, below)

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

| | |
|---|----------------|
| 2. Inpatient Hospital Subsidies | |
| 3. Outpatient Hospital Subsidies | |
| 4. Unspecified I/P and O/P Hospital Subsidies | 352,048 |
| 5. Non-Hospital Subsidies | |
| 6. Total Hospital Subsidies | \$ 352,048 |
| 7. Inpatient Hospital Charity Care Charges | 88,506,319 |
| 8. Outpatient Hospital Charity Care Charges | 116,568,852 |
| 9. Non-Hospital Charity Care Charges | |
| 10. Total Charity Care Charges | \$ 205,075,171 |

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

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

| | Total Patient Revenues (Charges) | | | Contractual Adjustments (formulas below can be overwritten if amounts are known) | | | Net Hospital Revenue |
|-------------------------------------|----------------------------------|---------------------|------------------|--|---------------------|------------------|----------------------|
| | Inpatient Hospital | Outpatient Hospital | Non-Hospital | Inpatient Hospital | Outpatient Hospital | Non-Hospital | |
| 11. Hospital | \$288,900,115.00 | | | \$ 212,835,634 | - | - | \$ 76,064,481 |
| 12. Subprovider I (Psych or Rehab) | \$0.00 | | | - | - | - | - |
| 13. Subprovider II (Psych or Rehab) | \$0.00 | | | - | - | - | - |
| 14. Swing Bed - SNF | | | \$0.00 | | | - | |
| 15. Swing Bed - NF | | | \$0.00 | | | - | |
| 16. Skilled Nursing Facility | | | \$0.00 | | | - | |
| 17. Nursing Facility | | | \$0.00 | | | - | |
| 18. Other Long-Term Care | | | \$0.00 | | | - | |
| 19. Ancillary Services | \$1,072,760,931.00 | \$1,703,367,830.00 | | \$ 790,313,819 | \$ 1,254,888,294 | - | \$ 730,926,647 |
| 20. Outpatient Services | | \$689,891,420.00 | | | \$ 508,249,981 | - | \$ 181,641,439 |
| 21. Home Health Agency | | | \$0.00 | | | - | |
| 22. Ambulance | | | - | | | - | |
| 23. Outpatient Rehab Providers | | | \$0.00 | | | - | |
| 24. ASC | \$0.00 | \$0.00 | | | | - | |
| 25. Hospice | | | \$0.00 | | | - | |
| 26. Other | \$0.00 | \$0.00 | \$323,534,055.00 | | | \$ 238,350,808 | - |
| 27. Total | \$ 1,361,661,046 | \$ 2,393,259,250 | \$ 323,534,055 | \$ 1,003,149,453 | \$ 1,763,138,276 | \$ 238,350,808 | \$ 988,632,567 |
| 28. Total Hospital and Non Hospital | | Total from Above | \$ 4,078,454,351 | | Total from Above | \$ 3,004,638,537 | |

| | | | | |
|--|---|---------------|---|---------------|
| 29. Total Per Cost Report | Total Patient Revenues (G-3 Line 1) | 4,078,454,351 | Total Contractual Adj. (G-3 Line 2) | 3,004,638,537 |
| 30. Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue) | | | | |
| 31. Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue) | | | | |
| 32. Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue) | | | | |
| 33. Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue) | | | | |
| 34. Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue) | | | | |
| 35. 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)" | | | | |
| 36. Adjusted Contractual Adjustments | | | 3,004,638,537 | |
| 37. Unreconciled Difference | Unreconciled Difference (Should be \$0) | \$ - | Unreconciled Difference (Should be \$0) | \$ - |

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2023-09/30/2024) NORTHSIDE HOSPITAL-CHEROKEE

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

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

Routine Cost Centers (list below):

| | | | | | | | | | | |
|----|-------|------------------------------|----------------|------|------|--------|----------------|---------|------------------|-------------|
| 1 | 03000 | ADULTS & PEDIATRICS | \$ 109,326,742 | \$ - | \$ - | \$0.00 | \$ 109,326,742 | 93,583 | \$184,540,674.00 | \$ 1,168.23 |
| 2 | 03100 | INTENSIVE CARE UNIT | \$ 15,196,350 | \$ - | \$ - | | \$ 15,196,350 | 5,598 | \$41,648,438.00 | \$ 2,714.60 |
| 3 | 03200 | CORONARY CARE UNIT | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 4 | 03300 | BURN INTENSIVE CARE UNIT | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 5 | 03400 | SURGICAL INTENSIVE CARE UNIT | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 6 | 03500 | OTHER SPECIAL CARE UNIT | \$ 12,113,164 | \$ - | \$ - | | \$ 12,113,164 | 5,969 | \$36,281,009.00 | \$ 2,029.35 |
| 7 | 04000 | SUBPROVIDER I | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 8 | 04100 | SUBPROVIDER II | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 9 | 04200 | OTHER SUBPROVIDER | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 10 | 04300 | NURSERY | \$ 11,381,881 | \$ - | \$ - | | \$ 11,381,881 | 5,982 | \$20,177,181.00 | \$ 1,902.69 |
| 11 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 12 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 13 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 14 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 15 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 16 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 17 | | | \$ - | \$ - | \$ - | | \$ - | - | \$0.00 | \$ - |
| 18 | | Total Routine | \$ 148,018,137 | \$ - | \$ - | \$ - | \$ 148,018,137 | 111,132 | \$ 282,647,302 | |
| 19 | | Weighted Average | | | | | | | | \$ 1,331.91 |

| 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) | 8,686 | - | - | \$ 10,147,246 | \$1,821,066.00 | \$22,101,769.00 | \$ 23,922,835 | 0.424166 |

| 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):

| | | | | | | | | | |
|------|----------------------------|-----------------|------|------|---------------|-----------------|------------------|----------------|----------|
| 5000 | OPERATING ROOM | \$54,440,670.00 | \$ - | \$ - | \$ 54,440,670 | \$92,553,317.00 | \$242,808,545.00 | \$ 335,361,862 | 0.162334 |
| 5100 | RECOVERY ROOM | \$12,688,246.00 | \$ - | \$ - | \$ 12,688,246 | \$17,668,526.00 | \$23,528,614.00 | \$ 41,197,140 | 0.307989 |
| 5200 | DELIVERY ROOM & LABOR ROOM | \$19,553,957.00 | \$ - | \$ - | \$ 19,553,957 | \$45,004,409.00 | \$14,618,449.00 | \$ 59,622,858 | 0.327961 |
| 5300 | ANESTHESIOLOGY | \$839,069.00 | \$ - | \$ - | \$ 839,069 | \$21,036,170.00 | \$56,318,915.00 | \$ 77,355,085 | 0.010847 |
| 5400 | RADIOLOGY-DIAGNOSTIC | \$33,571,821.00 | \$ - | \$ - | \$ 33,571,821 | \$36,153,387.00 | \$151,579,320.00 | \$ 187,732,707 | 0.178828 |
| 5500 | RADIOLOGY-THERAPEUTIC | \$13,137,384.00 | \$ - | \$ - | \$ 13,137,384 | \$7,487,152.00 | \$98,107,497.00 | \$ 105,594,649 | 0.124413 |
| 5600 | RADIOISOTOPE | \$5,296,599.00 | \$ - | \$ - | \$ 5,296,599 | \$7,552,263.00 | \$36,710,242.00 | \$ 44,262,505 | 0.119663 |
| 5700 | CT SCAN | \$8,654,930.00 | \$ - | \$ - | \$ 8,654,930 | \$84,683,140.00 | \$216,004,353.00 | \$ 300,687,493 | 0.028784 |
| 5800 | MRI | \$6,165,024.00 | \$ - | \$ - | \$ 6,165,024 | \$23,833,934.00 | \$98,250,546.00 | \$ 122,084,480 | 0.050498 |

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2023-09/30/2024) NORTHSIDE HOSPITAL-CHEROKEE

| Line # | Cost Center Description | Total Allowable Cost | Intern & Resident Costs Removed on Cost Report * | RCE and Therapy Add-Back (If Applicable) | Total Cost | I/P Days and I/P Ancillary Charges | I/P Routine Charges and O/P Ancillary Charges | Total Charges | Medicaid Per Diem / Cost or Other Ratios |
|--------|--|----------------------|--|--|---------------|------------------------------------|---|----------------|--|
| 30 | 5900 CARDIAC CATHETERIZATION | \$7,104,752.00 | \$ - | \$ - | \$ 7,104,752 | \$43,552,643.00 | \$49,599,169.00 | \$ 93,151,812 | 0.076271 |
| 31 | 6000 LABORATORY | \$25,259,040.00 | \$ - | \$ - | \$ 25,259,040 | \$223,777,992.00 | \$170,218,197.00 | \$ 393,996,189 | 0.064110 |
| 32 | 6500 RESPIRATORY THERAPY | \$13,135,746.00 | \$ - | \$ - | \$ 13,135,746 | \$37,928,598.00 | \$4,583,494.00 | \$ 42,512,092 | 0.308988 |
| 33 | 6600 PHYSICAL THERAPY | \$9,028,579.00 | \$ - | \$ - | \$ 9,028,579 | \$21,933,376.00 | \$18,823,840.00 | \$ 40,757,216 | 0.221521 |
| 34 | 6700 OCCUPATIONAL THERAPY | \$2,873,021.00 | \$ - | \$ - | \$ 2,873,021 | \$16,294,283.00 | \$1,966,675.00 | \$ 18,260,958 | 0.157331 |
| 35 | 6800 SPEECH PATHOLOGY | \$891,645.00 | \$ - | \$ - | \$ 891,645 | \$6,286,233.00 | \$648,860.00 | \$ 6,935,093 | 0.128570 |
| 36 | 6900 ELECTROCARDIOLOGY | \$5,233,087.00 | \$ - | \$ - | \$ 5,233,087 | \$29,858,789.00 | \$19,968,846.00 | \$ 49,827,635 | 0.105024 |
| 37 | 7000 ELECTROENCEPHALOGRAPHY | \$626,272.00 | \$ - | \$ - | \$ 626,272 | \$1,913,912.00 | \$940,969.00 | \$ 2,854,881 | 0.219369 |
| 38 | 7100 MEDICAL SUPPLIES CHARGED TO PATIENT | \$62,776,097.00 | \$ - | \$ - | \$ 62,776,097 | \$34,726,781.00 | \$51,085,192.00 | \$ 85,811,973 | 0.731554 |
| 39 | 7200 IMPL. DEV. CHARGED TO PATIENTS | \$58,465,474.00 | \$ - | \$ - | \$ 58,465,474 | \$87,833,879.00 | \$156,065,882.00 | \$ 243,899,761 | 0.239711 |
| 40 | 7300 DRUGS CHARGED TO PATIENTS | \$77,707,109.00 | \$ - | \$ - | \$ 77,707,109 | \$239,868,405.00 | \$295,803,695.00 | \$ 535,672,100 | 0.145065 |
| 41 | 7400 RENAL DIALYSIS | \$3,118,467.00 | \$ - | \$ - | \$ 3,118,467 | \$7,664,644.00 | \$0.00 | \$ 7,664,644 | 0.406864 |
| 42 | 7500 ASC (NON-DISTINCT PART) | \$7,648,026.00 | \$ - | \$ - | \$ 7,648,026 | \$14,770,079.00 | \$51,229,328.00 | \$ 65,999,407 | 0.115880 |
| 43 | 7600 MISC ANCILLARY SERVICES | \$2,028,259.00 | \$ - | \$ - | \$ 2,028,259 | \$86,058.00 | \$17,693,885.00 | \$ 17,779,943 | 0.114076 |
| 44 | 9000 CLINIC | \$772,382.00 | \$ - | \$ - | \$ 772,382 | \$0.00 | \$155,041.00 | \$ 155,041 | 4.981792 |
| 45 | 9001 MENTAL HEALTH OP CLINIC | \$1,015,434.00 | \$ - | \$ - | \$ 1,015,434 | \$75,587.00 | \$682,403.00 | \$ 757,990 | 1.339640 |
| 46 | 9100 EMERGENCY | \$27,270,639.00 | \$ - | \$ - | \$ 27,270,639 | \$59,531,306.00 | \$185,349,285.00 | \$ 244,880,591 | 0.111363 |
| 47 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 48 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 49 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 50 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 51 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 52 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 53 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 54 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 55 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 56 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 57 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 58 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 59 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 60 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 61 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 62 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 63 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 64 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 65 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 66 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 67 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 68 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 69 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 70 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 71 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 72 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 73 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 74 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 75 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 76 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 77 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 78 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 79 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 80 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 81 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 82 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 83 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 84 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 85 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 86 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 87 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 88 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 89 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 90 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2023-09/30/2024) NORTHSIDE HOSPITAL-CHEROKEE

| Line # | Cost Center Description | Total Allowable Cost | Intern & Resident Costs Removed on Cost Report * | RCE and Therapy Add-Back (If Applicable) | Total Cost | I/P Days and I/P Ancillary Charges | I/P Routine Charges and O/P Ancillary Charges | Total Charges | Medicaid Per Diem / Cost or Other Ratios |
|--------|--|----------------------|--|--|----------------|------------------------------------|---|------------------|--|
| 91 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 92 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 93 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 94 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 95 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 96 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 97 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 98 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 99 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 100 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 101 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 102 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 103 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 104 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 105 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 106 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 107 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 108 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 109 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 110 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 111 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 112 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 113 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 114 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 115 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 116 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 117 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 118 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 119 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 120 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 121 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 122 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 123 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 124 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 125 | | \$0.00 | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | - |
| 126 | Total Ancillary | \$ 459,301,729 | \$ - | \$ - | \$ 459,301,729 | \$ 1,163,895,929 | \$ 1,984,843,011 | \$ 3,148,738,940 | |
| 127 | Weighted Average | | | | | | | | 0.149091 |
| 128 | Sub Totals | \$ 607,319,866 | \$ - | \$ - | \$ 607,319,866 | \$ 1,446,543,231 | \$ 1,984,843,011 | \$ 3,431,386,242 | |
| 129 | NF, SNF, and Swing Bed Cost for Medicaid (Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200) | | | | \$0.00 | | | | |
| 130 | NF, SNF, and Swing Bed Cost for Medicare (Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200) | | | | \$0.00 | | | | |
| 131 | NF, SNF, and Swing Bed Cost for Other Payers (Hospital must calculate. Submit support for calculation of cost.) | | | | | | | | |
| 131.01 | Other Cost Adjustments (support must be submitted) | | | | | | | | |
| 132 | Grand Total | | | | \$ 607,319,866 | | | | |
| 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 (10/01/2023-09/30/2024) NORTHSIDE HOSPITAL-CHEROKEE

| | | | 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 & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered) | | Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere) | | Uninsured | | Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered) | | % Survey to | | | | | | | | | | |
|-----|--|--|-------------------------------|------------|--|------------|---|------------|---|------------|---|------------|-----------|------------|---|------------|-------------|------------|----|-----------|----|-----------|----|------------|----|-------------|--|
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| 123 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 125 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 126 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 127 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | \$ | 39,404,836 | \$ | 21,286,368 | \$ | 33,944,501 | \$ | 55,163,550 | \$ | 42,191,790 | \$ | 49,651,691 | \$ | 39,995,026 | \$ | 20,297,113 | \$ | 5,889,945 | \$ | 5,016,652 | \$ | 73,491,614 | \$ | 140,807,143 | |

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

Cost Report Year (10/01/2023-09/30/2024) NORTHSIDE HOSPITAL-CHEROKEE

| | 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 & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered) | Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere) | Uninsured | Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered) | % Survey to | | | | | | | |
|---|-------------------------------|--|---|---|---|---------------|---|----------------|--------------|--------------|-------------------------------|-------------------------------|----------------|----------------|--------|
| Totals / Payments | | | | | | | | | | | | | | | |
| 128 Total Charges (includes organ acquisition from Section J) | \$ 51,888,377 | \$ 21,286,368 | \$ 51,609,529 | \$ 55,163,550 | \$ 51,311,824 | \$ 49,651,691 | \$ 55,094,235 | \$ 20,297,113 | \$ 7,772,147 | \$ 5,016,652 | \$ 90,717,749 | \$ 140,807,143 | \$ 209,903,965 | \$ 146,398,722 | 17.20% |
| 129 Total Charges per PS&R or Exhibit Detail | \$ 51,888,377 | \$ 21,286,368 | \$ 51,609,529 | \$ 55,163,550 | \$ 51,311,824 | \$ 49,651,691 | \$ 55,094,235 | \$ 20,297,113 | \$ 7,772,147 | \$ 5,016,652 | (Agrees to Exhibit A) | (Agrees to Exhibit A) | | | |
| 130 Unreconciled Charges (Explain Variance) | | | | | | | | | | | | | | | |
| 131 Total Calculated Cost (includes organ acquisition from Section J) | \$ 13,838,886 | \$ 2,760,391 | \$ 15,546,558 | \$ 7,605,635 | \$ 9,762,851 | \$ 6,552,792 | \$ 12,611,222 | \$ 2,800,506 | \$ 1,721,179 | \$ 742,858 | \$ 17,116,265 | \$ 18,142,469 | \$ 51,759,517 | \$ 19,719,324 | 17.63% |
| 132 Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down) | \$ 7,051,930 | \$ 2,470,262 | | | \$ 249,969 | \$ 415,960 | \$ 3,364 | \$ 1,566 | | | | | \$ 7,305,263 | \$ 2,887,788 | |
| 133 Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E) | | | \$ 7,611,164 | \$ 5,286,483 | | | \$ 87,458 | \$ 43,667 | | | | | \$ 7,698,622 | \$ 5,330,150 | |
| 134 Private Insurance (including primary and third party liability) | \$ 48,795 | \$ 2,826 | \$ (1,562) | | | | \$ 4 | \$ 11,422,293 | \$ 3,253,169 | | | | \$ 11,469,528 | \$ 3,255,999 | |
| 135 Self-Pay (including Co-Pay and Spend-Down) | \$ 200 | \$ 2,175 | | \$ 8,581 | \$ 100 | \$ 2,292 | \$ 29,269 | \$ 25,912 | \$ 3 | \$ 8,806 | | | \$ 29,569 | \$ 38,960 | |
| 136 Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments) | \$ 7,100,925 | \$ 2,475,264 | \$ 7,609,602 | \$ 5,295,064 | | | | | | | | | | | |
| 137 Medicaid Cost Settlement Payments (See Note B) | | \$ (192,920) | | | | | | | | | | | | \$ (192,920) | |
| 138 Other Medicaid Payments Reported on Cost Report Year (See Note C) | | | | | | | | | | | | | | | |
| 139 Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F) | | | | | \$ 6,528,819 | \$ 4,601,899 | \$ 1,371,044 | \$ 83,003 | | | | | \$ 7,899,863 | \$ 4,684,902 | |
| 140 Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles) | | | | | | | \$ 1,788,611 | \$ 711,376 | | | | | \$ 1,788,611 | \$ 711,376 | |
| 141 Medicare Cross-Over Bad Debt Payments | | | | | \$ 157,370 | \$ 53,200 | | | | | (Agrees to Exhibit B and B-1) | (Agrees to Exhibit B and B-1) | \$ 157,370 | \$ 53,200 | |
| 142 Other Medicare Cross-Over Payments (See Note D) | | | | | \$ (53,243) | | | | | | | | \$ (53,243) | \$ - | |
| 143 Payment from Hospital Uninsured During Cost Report Year (Cash Basis) | | | | | | | | | | | \$ 692,021 | \$ 3,625,633 | | | |
| 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) | \$ 6,737,961 | \$ 478,056 | \$ 7,936,956 | \$ 2,310,571 | \$ 2,879,836 | \$ 1,479,437 | \$ (2,090,817) | \$ (1,318,187) | \$ 1,721,176 | \$ 734,052 | \$ 16,424,244 | \$ 14,516,836 | \$ 15,463,936 | \$ 2,949,877 | |
| 146 Calculated Payments as a Percentage of Cost | 51% | 83% | 49% | 70% | 71% | 77% | 117% | 147% | 0% | 1% | 4% | 20% | 70% | 85% | |
| 147 Total Medicare Days from WIS S-3 of the Cost Report Excluding Swing-Bed (CR, WIS S-3, Pt. 1, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6) | | | | | 50,614 | | | | | | | | | | 7% |
| 148 Percent of cross-over days to total Medicare days from the cost report | | | | | | | | | | | | | | | |

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
 Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
 Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
 Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
 Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.
 Note F - Medicare payments reported in FFS, MCO, MCD Exhausted/Non-covered, and uninsured payor buckets should only include Medicare Part B payments for inpatient, Medicaid primary claims with Medicare Part B only coverage for Medicaid covered ancillary services. Such claims should not have Medicare Part A benefits (due to no coverage or exhausted benefits).

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

Cost Report Year (10/01/2023-09/30/2024)

NORTHSIDE HOSPITAL-CHEROKEE

| | 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 & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered) | | Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere) | | Uninsured | | | |
|---|------------------------------|--|---------------------------------------|--|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---------------------------------------|---------------------------------------|------------------------|
| | | | | | | Charges | Useable Organs (Count) | Charges | Useable Organs (Count) | 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 Paid Claims Data or Provider Logs (Note A) | From Paid Claims Data or Provider Logs (Note A) | From Paid Claims Data or Provider Logs (Note A) | From Hospital's Own Internal Analysis | From Hospital's Own Internal Analysis | |
| Organ Acquisition Cost Centers (list below): | | | | | | | | | | | | | | | | | | | |
| 1 | Lung Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 2 | Kidney Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 3 | Liver Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 4 | Heart Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 5 | Pancreas Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 6 | Intestinal Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 7 | Islet Acquisition | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 8 | | \$0.00 | \$ - | \$ - | | 0 | | | | | | | | | | | | | |
| 9 | Totals | \$ - | \$ - | \$ - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - | | |
| 10 | Total Cost | | | | | | | | | | | | | | | | | | |

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).

Note B: Enter Organ Acquisition Payments in Section H as part of your In-State Medicaid total payments.

Note C: Enter the total revenue applicable to organs furnished to other providers, to organ procurement organizations and others, and for organs transplanted into non-Medicaid / non-Uninsured patients (but where organs were included in the Medicaid and Uninsured organ counts above). Such revenues must be determined under the accrual method of accounting. If organs are transplanted into non-Medicaid/non-Uninsured patients who are not liable for payment on a charge basis, and as such there is no revenue applicable to the related organ acquisitions, the amount entered must also include an amount representing the acquisition cost of the organs transplanted into such patients.

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

Cost Report Year (10/01/2023-09/30/2024)

NORTHSIDE HOSPITAL-CHEROKEE

| | 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 & with Medicaid Secondary) | |
|---|------------------------------|--|---------------------------------------|--|------------------------------|---|---|---|---|---|---|--|---|
| | | | | | | 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 | | | | | | | |
| 12 | Kidney Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 13 | Liver Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 14 | Heart Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 15 | Pancreas Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 16 | Intestinal Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 17 | Islet Acquisition | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 18 | | \$ - | \$ - | \$ - | \$ - | 0 | | | | | | | |
| 19 | Totals | \$ - | \$ - | \$ - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - |
| 20 | Total Cost | | | | | | | | | | | | |

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).

Note B: Enter Organ Acquisition Payments in Section I as part of your Out-of-State Medicaid total payments.

L. Provider Tax Assessment Reconciliation / Adjustment

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

Cost Report Year (10/01/2023-09/30/2024) **NORTHSIDE HOSPITAL-CHEROKEE**

Worksheet A Provider Tax Assessment Reconciliation:

| | Dollar Amount | W/S A Cost Center Line |
|---|--|---|
| 1 Hospital Gross Provider Tax Assessment (from general ledger)* | \$ 7,886,499 | |
| 1a Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment | Expense | 22-00900-00141 (WTB Account #) |
| 2 Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2) | \$ 7,886,499 | 5.00 (Where is the cost included on w/s A?) |
| 3 Difference (Explain Here ----->) | \$ - | |
| Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report) | | |
| 4 Reclassification Code | | (Reclassified to / (from)) |
| 5 Reclassification Code | | (Reclassified to / (from)) |
| 6 Reclassification Code | | (Reclassified to / (from)) |
| 7 Reclassification Code | | (Reclassified to / (from)) |
| DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report) | | |
| 8 Reason for adjustment | Lessor of Expense or benefit of add on fee | 5.00 (Adjusted to / (from)) |
| 9 Reason for adjustment | | (Adjusted to / (from)) |
| 10 Reason for adjustment | | (Adjusted to / (from)) |
| 11 Reason for adjustment | | (Adjusted to / (from)) |
| DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report) | | |
| 12 Reason for adjustment | | |
| 13 Reason for adjustment | | |
| 14 Reason for adjustment | | |
| 15 Reason for adjustment | | |
| 16 Total Net Provider Tax Assessment Expense Included in the Cost Report | \$ 5,742,319 | |

DSH UCC Provider Tax Assessment Adjustment:

| | |
|---|---------------|
| 17 Gross Allowable Assessment Not Included in the Cost Report | \$ 2,144,180 |
| Apportionment of Provider Tax Assessment Adjustment to All Medicaid Eligible & Uninsured: | |
| 18 Medicaid Eligible*** Charges Sec. G | 371,313,348 |
| 19 Uninsured Hospital Charges Sec. G | 231,524,892 |
| 20 Total Hospital Charges Sec. G | 3,431,386,242 |
| 21 Medicaid Eligible Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC*** | 10.82% |
| 22 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC | 6.75% |
| 23 Medicaid Eligible Provider Tax Assessment Adjustment to DSH UCC*** | \$ 232,024 |
| 24 Uninsured Provider Tax Assessment Adjustment to DSH UCC | \$ 144,674 |
| 25 Provider Tax Assessment Adjustment to DSH UCC Including all Medicaid eligibles*** | \$ 376,698 |
| Apportionment of Provider Tax Assessment Adjustment to Medicaid Primary & Uninsured: | |
| 26 Medicaid Primary*** Charges Sec. G | 180,337,272 |
| 27 Uninsured Hospital Charges Sec. G | 244,313,690 |
| 28 Total Hospital Charges Sec. G | 3,431,386,242 |
| 29 Medicaid Primary Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC*** | 5.26% |
| 30 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC | 7.12% |
| 31 Medicaid Primary Provider Tax Assessment Adjustment to DSH UCC*** | \$ 112,688 |
| 32 Uninsured Provider Tax Assessment Adjustment to DSH UCC | \$ 152,665 |
| 33 Medicaid Primary Tax Assessment Adjustment to DSH UCC*** | \$ 265,353 |

* 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.

***For state plan rate years (SPRY) beginning on or after October 1, 2021, Medicaid UCC includes only Medicaid primary cost and payments, unless a provider qualifies for 97th percentile exception and it benefits them. The exception is based on SPRY. For cost report periods overlapping SPRYs beginning on or after effective date, the Medicaid primary tax assessment adjustment to DSH UCC (line 33, above) will be utilized unless the provider qualifies for the 97th percentile exception and the SPRY UCC is greater utilizing total Medicaid eligible population. In which case, the provider tax assessment adjustment to DSH UCC including all Medicaid eligibles (line 25, above) will be utilized.